



AGENDA
Thursday, March 28, 2019
Council Chambers, 50 Lundgren Blvd.
Gypsum, Colorado
10:00 a.m. – 2:00 p.m.

VIDEO & PHONE CONFERENCE INFORMATION

ZOOM Meeting

- Join from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/521533615>
- Or iPhone one-tap :
 - US: +1-66-990-06833, ID: 521 533 615#
- Or Telephone:
 - US: + +1-669-900-6833, ID: 521 533 615

NORTHWEST LOAN FUND BOARD (NWCCOG COUNCIL)

The Northwest Loan Fund Board is the NWCCOG Council

10:00 a.m.	1.	Call to Order – Karn Stiegelmeier, Chair	
	2.	Determination of Quorum	
	*3.	ACTION NLF: Minutes of May 24, 2018 NLF Board Meeting	Pgs. 1-3
	*4.	ACTION NLF: 2018 Financials - Northwest Loan Fund – Balance Sheet - Northwest Loan Fund – Budget vs Actual - Northwest Loan Fund – Risk Ratings - Northwest Loan Fund – Portfolio Summary	Pgs. 4-10
	*5.	ACTION NLF: February 2019 Financials - Northwest Loan Fund – Balance Sheet - Northwest Loan Fund – Budget vs Actual - Northwest Loan Fund – Risk Ratings - Northwest Loan Fund – Portfolio Summary	Pgs. 11-17
	*6.	ACTION: Request for additional NLF Bank Account at Grand Mountain Bank - \$250,000 in a Time Deposit (CD) for 12 months at 2% - NLF opened 3 accounts in 2018 to hold funds at an FDIC insurable amount - This is a request for another such account	
	7.	ANNUAL UPDATE: Review of 2018 Activity, Anita Cameron, NLF Director <i>(see NLF Performance Charts – report from Downhome Software)</i>	Pgs. 18-32
	8.	Q & A	
10:30 a.m.	9.	Adjourn NLF Board Meeting	

NWCCOG COUNCIL MEETING

10:30 a.m.	1.	Call to Order – Karn Stiegelmeier, NWCCOG Council Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: NWCCOG CONSENT AGENDA ITEMS	
	3A.	Minutes of October 25, 2018 NWCCOG Council Meeting	Pgs. 33-35
	3B.	COG: Final December 2018 Financials - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures	Pgs. 36-37
	*4.	ACTION COG: February 2019 Financials - NWCCOG – List of Payments - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures	Pgs. 38-60
	*5.	ACTION COG: Background Check and MVR Policy and Procedure Updates - We continue the process of updating our many policies, these are next in rotation - Note: Policies are “approved” and adopted by Council, Procedures just reviewed	Pgs. 61-65
	*6.	ACTION COG: Position on H.R. 530 – See letter in Packet	Pgs. 66-68

	7.	ANNOUNCEMENT COG: <ul style="list-style-type: none"> - <i>Member Survey Live: Links will be emailed to each appointed and alternate, OK to have others in organization as well</i> - <i>Member Handbook (recently updated) is available on-line: http://nwccog.org/</i> 	
	8.	UPDATE: Project THOR status: Jon will provide verbal update	
11:00 a.m.	9.	Presentation: County Innovations in addressing Mental Health: Chris Lindley, Eagle County Public Health Director <ul style="list-style-type: none"> - <i>Update on use of 2017 1A Mental Health ballot funds, and</i> - <i>HB19 – 1033 Enabling Counties to raise tobacco age and tax tobacco</i> 	Pgs. 69-75
	10.	DISCUSSION COG: Mini-Grants	
12:15 p.m.		Lunch provided by The Catered Event for those who RSVP to office@nwccog.org by Monday, March 25, 2019.	
	11.	Program Updates: <ul style="list-style-type: none"> - <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. 76-85
		Member Updates:(3 min or less for each, please 3 min x 27 members =1.5 hrs) <ul style="list-style-type: none"> - <i>News: Share something going on locally that may be of regional interest</i> 	
	15.	New Business	
		ANNOUNCEMENT COG: DOLA Executive Director will be attending May 23, 2019 NWCCOG Council meeting in Breckenridge. Be prepared to share with him how important DOLA has been to your jurisdiction and provide feedback or recommendations for DOLA in the future.	
2:00 p.m.	*16.	Adjourn NWCCOG Meeting	
<u>NEXT NWCCOG MEETING:</u>			
Thursday, May 23, 2019 at Breckenridge Grand Vacations Community Center in Breckenridge, CO from 10am – 2pm			
<u>NWCCOG Officers:</u> NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra			
<u>NWCCOG Executive Committee:</u> Region XII county members – Karn Stiegelmeier, Patti Clapper, Jeanne McQueeney, and Kristen Manguso. With one remaining vacancy. Municipal members – Alyssa Shenk, Andy Miller, Carolyn Skowyra, and Patty McKenny.			

* requires a vote

Please join us for the second annual
NWCCOG 2019 Regional Economic Summit
Thursday, May 2, 2019

Time: 9:00 a.m. - 3:30 p.m.

Location: Silverthorne Pavilion, 400 Blue River Parkway, Silverthorne, CO 80498

Cost: \$25 includes continental breakfast and lunch

To Register: RSVP to rachel@nwccog.org by Friday, April 26th

Make checks payable to NWCCOG, P.O. Box 2308, Silverthorne, CO 80498 or pay online [HERE](#).

The event will be kicked off with a welcome from **Rick Garcia, Executive Director, Colorado Department of Local Affairs** and a regional economic and demographic overview by **Elizabeth Garner, State Demographer**. Our lunch keynote speaker will be **Betsy Markey, Executive Director, Colorado Office of Economic Development & International Trade**. Healthcare panel will include **Jill Ryan, Executive Director, Colorado Department of Public Health & Environment**. And many, many more great speakers! Visit the [NWCCOG website](#) for more information. Thank you to the Colorado Department of Local Affairs for generously supporting this event.



**Northwest Colorado Council of Governments
Northwest Loan Fund (NLF) Board
Conference Call
May 24, 2018**

Board Members:

Alyssa Shenk, Town of Snowmass Village (phone)
Brandy Reitter, Town of Eagle (phone)
Carolyn Skowyra, Town of Dillon
Jeanne McQueeney, Eagle County (phone)
Karn Stiegelmeier, Summit County
Patti Clapper, Pitkin County (phone)
Patty McKenny, Town of Vail (phone)
Tom Goodfellow, Grand Lake (phone)
Watkins Fulk-Gray (phone)

Others Present:

Betsy Bair, Senator Gardner's Office
(phone)
Brad Piehl, JW Associates
Cary Weiner, CO State University (phone)
Diane Butler, EDD Grand County
Matt Gianneschi, Colorado Mountain
College (phone)
Susan Fairweather, Kaiser Permanente
Thomas Clark, Kremmling Chamber of
Commerce (phone)

NWCCOG Staff:

Anita Cameron (phone)
Elaina Wiegand
Jon Stavney
Rachel Lunney

Call To Order:

Karn Stiegelmeier, Chair, called the Northwest Loan Fund (NLF) Board meeting to order at 10:01 a.m. Round table introductions were conducted, and a quorum was present.

Approval of March 22, 2018 NLF Board Meeting Minutes:

M/S/P Patti Clapper/Jeanne McQueeney to approve the March 22, 2018 NLF Board meeting minutes as presented.

NLF Financials Update:

The December 2017 Financials were postponed from the March 22, 2018 NLF Board meeting. NLF did not provide those or this month's financials due to working on adjustments with the new DLM Software.

Approval of NLF deposit account with US Bank change to Alpine Bank:

In January, the NLF Board and NWCCOG Council approved deposit accounts with additional banks to keep funds insured at the \$250,000 FDIC limit. One of the approved banks was US Bank. However, US Bank has been extremely difficult to work with. Anita is recommending that we stop working with US Bank and add Alpine Bank, since it is in Summit County and they are a partner with NLF on several loans.

M/S/P Jeanne McQueeney/Alyssa Shenk to approve switching NLF deposit account with US Bank to Alpine Bank.

Approval of New Loan Committee Member: Melanie Leaverton, Jackson County Representative

NLF has been without a member representative in Jackson County since fall of 2017. See Melaine's bio in the meeting packet on page 6: <http://nwccog.org/about/meetings/>

M/S/P Alyssa Shenk/Carolyn Skowrya to approve Melaine Leaverton as Jackson County Loan Committee Member.

NLF Program Update:

The conversion to Loan Management Software is complete. We are in the process of finalizing adjustments between NLF fiscal records (QB and Spreadsheets) and the new DLM software. We posted the complete 4 year history on every loan and every transaction was verified to insure accuracy. This revealed: 1/2 of the loans with minor discrepancies, and 1/2 of the loans with material discrepancies.

Adjustments were posted in December of 2017 (or last transaction) to match the Spreadsheets of Summit Bookkeeping so that clients would not need to amend tax returns.

These adjustments were reversed as of 1-1-18 so loan balances were back to the correct amount and matched the terms of the Promissory Notes.

We worked yesterday on the names of Quick Books accounts and deciding what to do with each discrepancy before we sync with Quick Books. After the sync, we will have Financial Statements.

A new loan was approved May 10, 2018.

Federal CDBG funding has been approved for 2018.

Both the State and Federal Government are putting focus on business in rural areas. The FDIC and SBA sponsored the Craig Rural Lenders Roundtable on Tuesday and it was very good exposure for the Loan Fund.

Anita continues to spend time on the largest delinquent loan. We have approved a loan for acquisition of this business but documentation is not complete. When I have full documentation, the delinquent loan will be paid in full.

The 2nd largest delinquency continues to be on the back burner. Jon Stavney has agreed to try to find a Commercial Realtor in Eagle County.

New Business:

There is none.

Adjournment:

M/S/P Carolyn Skowrya/Patti Clapper to adjourn the NLF Board Meeting at 10:19 a.m.

Karn Stiegelmeier, NWCCOG Chair

Date

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of December 31, 2018

5:30 PM
03/14/2019
Accrual Basis
TOTAL

ASSETS	
Current Assets	
Checking/Savings	
1010 - 1st Bank Operating	108.51
1015 - NLF Operating	843,867.24
1070 - NLF Alpine Bank	250,000.00
1072 - NLF Mountain Valley Bank	250,414.69
1074 - NLF Yampa Valley Bank	251,149.14
Total Checking/Savings	<u>1,595,539.58</u>
Other Current Assets	
1090 - Undeposited Funds	4,630.85
1315 - NLF - Allowance for Loan Loss	-32,010.66
Total Other Current Assets	<u>-27,379.81</u>
Total Current Assets	<u>1,568,159.77</u>
Other Assets	
1615 - NLF Loans Receivable	
1615a - CDBG-13-589	130,536.83
1615b - CDBG-16-602	1,020,709.73
1615o - OEDIT-2017	33,974.49
1615r - Revolved	67,323.50
Total 1615 - NLF Loans Receivable	<u>1,252,544.55</u>
Total Other Assets	<u>1,252,544.55</u>
TOTAL ASSETS	<u><u>2,820,704.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	108.51
2015 - NLF Accounts Payable	525.00
Total Accounts Payable	<u>633.51</u>
Other Current Liabilities	
2100 - Unadvanced Funds	
2120 - State Unadvanced Funds	25,000.00
Total 2100 - Unadvanced Funds	<u>25,000.00</u>
Total Other Current Liabilities	<u>25,000.00</u>
Total Current Liabilities	<u>25,633.51</u>
Total Liabilities	<u>25,633.51</u>
Equity	
3000 - Fund Balance	
3100 - NLF Net Equity	1,989,384.90
Total 3000 - Fund Balance	<u>1,989,384.90</u>
Net Income	<u>805,685.91</u>
Total Equity	<u>2,795,070.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,820,704.32</u></u>

Northwest Colorado Council of Governments
Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved
 December 2018

12:51 PM
 03/13/2019
 Accrual Basis

	<u>Jan - Dec 18</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
TA Income	0.00		
4000 · Grant Income			
4100 · Federal Grant Income	665,660.00	166.42%	400,000.00
4200 · State Grant Income	50,000.00	50.0%	100,000.00
4250 · Administration	106,506.00	159.68%	66,700.00
Total 4000 · Grant Income	822,166.00	145.08%	566,700.00
4720 · Loan Interest Revenue	69,271.15	94.89%	73,000.00
4730 · Fee Income	8,508.00	85.08%	10,000.00
4820 · Interest Income	1,573.83		
Total Income	901,518.98	138.76%	649,700.00
Gross Profit	901,518.98	138.76%	649,700.00
Expense			
6100 · Payroll Expenses			
6112 · Program Director	75,494.63	100.0%	75,494.00
6121 · Gen Program Staff	170.00		
6141 · Fiscal Office	0.00	0.0%	2,566.00
6210 · Taxes & Benefits	15,852.63	95.84%	16,540.00
6100 · Payroll Expenses - Other	0.00		
Total 6100 · Payroll Expenses	91,517.26	96.74%	94,600.00
6410 · Contract Staff	9,480.00	19.75%	48,000.00
6440 · Auditor Expense	890.00		
6520 · Outside Contract			
6420 · Fiscal Officer Expense	264.00	59.46%	444.00
6510 · Contractor	547.05	18.24%	3,000.00
Total 6520 · Outside Contract	811.05	23.55%	3,444.00
6610 · Office Supplies	1,650.47	82.52%	2,000.00
6615 · Bad Debts Expense	-35,848.66	100.0%	0.00
6620 · Bank Charges	10.00		
6640 · Postage	273.08	91.03%	300.00
6655 · Program Expense	2,462.88		
6660 · Advertising Expense	0.00	0.0%	500.00
6680 · Dues & Subscriptions	4,284.11	535.51%	800.00
6720 · Rent & Utilities	2,414.64	99.99%	2,415.00
6730 · Telephone Expense	793.24	113.32%	700.00
6760 · Insurance Premium Expense	101.75	407.0%	25.00
6840 · Tools & Equipment	584.39		
7110 · Program Supplies	170.00	17.0%	1,000.00
7120 · License & Permits	2.00	4.0%	50.00
7130 · Travel & Meeting	7,092.84	78.81%	9,000.00
7320 · Pass-Through Funds	0.00	0.0%	500,000.00
7910 · Indirect Cost Allocation	9,144.02	96.97%	9,430.00
Total Expense	95,833.07	14.26%	672,264.00
Net Ordinary Income	805,685.91	-3,570.67%	-22,564.00
Net Income	805,685.91	-3,570.67%	-22,564.00

Risk Ratings Report through 12/31/2018
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

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	12,579.53								1	06/05/2014	1.00%	125.80
2014-0508	[REDACTED]	CDBG	CDBG-13-589	40,000.00	24,213.67								1	05/14/2014	1.00%	242.14
2015-0409-1	[REDACTED]	CDBG	CDBG-13-589	11,400.00	3,675.04								1	04/22/2015	1.00%	36.75
2015-0611	[REDACTED]	CDBG	CDBG-13-589	80,000.00	28,117.86								1	06/18/2015	1.00%	281.18
2015-0910	[REDACTED]	CDBG	CDBG-13-589	80,000.00	35,254.68	1,522.00							1	09/23/2015	1.00%	352.55
2016-0114-1	[REDACTED]	CDBG	CDBG-16-602	20,000.00	5,304.27								1	02/02/2016	1.00%	53.04
2016-0617	[REDACTED]	CDBG	CDBG-16-602	95,000.00	84,915.30	1,035.00	1,035.00						1	04/14/2017	1.00%	849.15
2016-0915	[REDACTED]	CDBG	CDBG-16-602	40,000.00	7,537.34								1	09/22/2016	1.00%	75.37
2016-1107	[REDACTED]	CDBG	CDBG-16-602	99,000.00	66,092.04								1	12/07/2016	1.00%	660.92
2016-1208	[REDACTED]	CDBG	CDBG-16-602	80,000.00	50,793.18								1	12/14/2016	1.00%	507.93
2017-0608	[REDACTED]	CDBG	CDBG-16-602	71,000.00	58,219.71	1,360.00	1,360.00	1,360.00	1,360.00				1	07/10/2017	1.00%	582.20
2017-0914	[REDACTED]	CDBG	CDBG-16-602	250,000.00	248,093.23								1	08/04/2018	1.00%	2,480.93
2018-0208	[REDACTED]	CDBG	CDBG-16-602	20,000.00	17,193.50								1	03/05/2018	1.00%	171.94

Risk Ratings Report through 12/31/2018
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2018-0305	[REDACTED]	CDBG	CDBG-16-602	280,000.00	278,966.84	3,400.00	3,400.00	3,400.00					1	06/18/2018	1.00%	2,789.67
2018-0913-2	[REDACTED]	CDBG	CDBG-16-602	50,000.00	47,550.92								1	09/24/2018	1.00%	475.51
1 - CDBG: 15 loans				1,236,400.00	968,507.110											9,685.07
Risk Rating: 1, Fund: Revolved																
2014-1223	[REDACTED]	Revolved	Revolved	95,000.00	59,349.21								1	12/30/2014	1.00%	593.49
2017-1214-Revolved	[REDACTED]	Revolved	Revolved	50,000.00	7,974.29								1	12/18/2017	1.00%	79.74
1 - Revolved: 2 loans				145,000.00	67,323.50											673.24
Risk Rating: 1, Fund: State OEDIT																
2017-0713	[REDACTED]	State OEDIT	OEDIT-2017	37,337.00	27,463.14								1	07/24/2017	1.00%	274.63
1 - State OEDIT: 1 loans				37,337.00	27,463.14											274.63
1: 18 loans				1,418,737.00	1,063,293.75											10,632.94
Risk Rating: 4, Fund: CDBG																
2015-0409-2	[REDACTED]	CDBG	CDBG-13-589	86,000.00	23,832.05								4	06/07/2016	60.00%	14,299.23
4 - CDBG: 1 loans				86,000.00	23,832.05											14,299.23
4: 1 loans				86,000.00	23,832.05											14,299.23
Risk Rating: 2, Fund: CDBG																
2015-0709	[REDACTED]	CDBG	CDBG-13-589	35,000.00	2,864.00								2	10/06/2018	10.00%	286.40
2017-0209	[REDACTED]	CDBG	CDBG-16-602	90,000.00	61,475.32	2,700.00	2,700.00	2,700.00	2,200.00				2	12/01/2018	10.00%	6,147.53
2 - CDBG: 2 loans				125,000.00	64,339.32											6,433.93
Risk Rating: 2, Fund: State OEDIT																

Risk Ratings Report through 12/31/2018
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2017-1012	[REDACTED]	State OEDIT	OEDIT-2017	10,000.00	6,511.35								2	10/06/2018	10.00%	651.14
2 - State OEDIT: 1 loans				10,000.00	6,511.35											651.14
2: 3 loans				135,000.00	70,850.67											7,085.07
Risk Rating: Unassigned, Fund: CDBG																
2018-0913	[REDACTED]	CDBG	CDBG-16-602	98,000.00	95,225.40								Unassigned			
Unassigned - CDBG: 1 loans				98,000.00	95,225.40											
Unassigned: 1 loans				98,000.00	95,225.40											
Report total: 23 loans				1,737,737.00	1,253,201.87											32,017.23

Trial Balance Report for All Funds for the Period 01/01/2014 - 12/31/2018
By Funding Source
(All transactions)

02/27/2019 02 28 PM

Page 1 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+		
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	28,117.86	51,882.14	10,519.86	1,522.00	12/19/2018									< 30
2014-0313		05/05/2014	20,000.00	12,579.53	7,420.47	3,992.55	215.34	12/19/2018									< 30
2015-0409-1		04/22/2015	11,400.00	3,675.04	7,724.96	1,552.04	220.00	12/21/2018									< 30
2015-0910		09/23/2015	80,000.00	35,254.68	44,745.32	10,046.68	1,522.00	10/29/2018	1,522.00							1,522.00	< 30
2014-0508		05/14/2014	40,000.00	24,213.67	15,786.33	7,902.17	430.70	12/06/2018									< 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		60,000.00	4,590.46	-602.67	07/25/2018									< 30
2015-0709		07/29/2015	35,000.00	2,864.00	32,136.00	3,549.00	915.00	12/06/2018									< 30
2014-1009-1		10/17/2014	51,500.00		51,500.00	6,733.24	-428.51	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	23,832.05	63,215.05	4,289.27	60,204.32	12/06/2018									< 30
2014-1113		12/05/2014	96,000.00		96,000.00	13,223.43	-34.29	10/01/2018									< 30
CDBG - CDBG-13-589: 16 loans			891,900.00	130,536.83	762,410.27	80,564.93	275,707.97		1,522.00							1,522.00	
Fund: CDBG, Subfund: CDBG-16-602																	
2016-0617		04/14/2017	95,000.00	84,915.30	10,084.70	7,510.30	1,035.00	10/12/2018	1,035.00	1,035.00						2,070.00	30 +
2018-0305		06/18/2018	280,000.00	278,966.84	1,033.16	5,766.84	3,400.00	11/27/2018	3,400.00	3,400.00	3,400.00					10,200.00	60 +
2016-1208		12/14/2016	80,000.00	50,793.18	29,206.82	7,585.18	1,533.00	12/28/2018									< 30
2017-0914		08/04/2018	250,000.00	248,093.23	1,906.55	3,729.45	2,818.00	12/03/2018									< 30
2016-0915		09/22/2016	40,000.00	7,537.34	32,462.66	3,179.34	767.00	12/21/2018									< 30
2018-0913-2		09/24/2018	50,000.00	47,550.92	2,449.08	640.92	1,545.00	12/03/2018									< 30
2017-0608		07/10/2017	71,000.00	57,562.39	13,437.61	4,242.39	1,360.00	12/19/2018	1,360.00	1,360.00	1,360.00	1,360.00				5,440.00	90 +
2018-0208		03/05/2018	20,000.00	17,193.50	2,806.50	851.50	383.00	12/19/2018									< 30
2018-0913		09/24/2018	98,000.00	95,225.40	2,774.60	1,157.40	1,966.00	12/06/2018									< 30
2016-1107		12/07/2016	99,000.00	66,092.04	32,907.96	9,442.04	2,200.00	12/11/2018									< 30
2017-0209		02/24/2017	90,000.00	61,475.32	28,524.68	7,075.32	2,700.00	10/01/2018	2,700.00	2,700.00	2,700.00	2,200.00				10,300.00	90 +

Trial Balance Report for All Funds for the Period 01/01/2014 - 12/31/2018
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+
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		50,000.00	3,169.06	-140.84	07/25/2018									< 30
2016-0114-1	██████████	02/02/2016	20,000.00	5,304.27	14,695.73	2,156.13	466.00	12/10/2018									< 30
CDBG - CDBG-16-602: 14 loans			1,523,000.00	1,020,709.73	502,290.05	84,195.84	248,427.84		8,495.00	8,495.00	7,460.00	3,560.00					28,010.00
CDBG: 30 loans			2,414,900.00	1,151,246.56	1,264,700.32	164,760.77	524,135.81		10,017.00	8,495.00	7,460.00	3,560.00					29,532.00
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
5	██████████	04/09/2008	25,000.00														< 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	59,349.21	36,650.79	16,988.16	1,022.85	12/28/2018									< 30
2017-1214-Revolved	██████████	12/18/2017	50,000.00	7,974.29	42,025.71	1,031.38	8,575.00	12/19/2018									< 30
Revolved - Revolved: 5 loans			211,070.00	67,323.50	119,746.50	21,000.55	36,108.86										
Revolved: 5 loans			211,070.00	67,323.50	119,746.50	21,000.55	36,108.86										
Fund: State OEDIT, Subfund: OEDIT-2017																	
2017-0713	██████████	07/24/2017	37,337.00	27,463.14	9,873.86	2,281.14	715.00	12/28/2018									< 30
2017-1012	██████████	10/20/2017	10,000.00	6,511.35	3,488.65	507.35	444.00	12/06/2018									< 30
2017-1214-OEDIT	██████████	12/18/2017	50,000.00		50,000.00	1,267.91	-2,754.59	10/18/2018									< 30
State OEDIT - OEDIT-2017: 3 loans			97,337.00	33,974.49	63,362.51	4,056.40	-1,595.59										
State OEDIT: 3 loans			97,337.00	33,974.49	63,362.51	4,056.40	-1,595.59										
Report total: 38 loans			2,723,307.00	1,252,544.55	1,447,809.33	189,817.72	558,649.08		10,017.00	8,495.00	7,460.00	3,560.00					29,532.00

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of February 28, 2019

5:24 PM
03/14/2019
Accrual Basis
TOTAL

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1010 · 1st Bank Operating	0.26
1015 · NLF Operating	840,345.78
1070 · NLF Alpine Bank	250,014.23
1072 · NLF Mountain Valley Bank	250,515.89
1074 · NLF Yampa Valley Bank	251,330.51
Total Checking/Savings	<u>1,592,206.67</u>
Other Current Assets	
1090 · Undeposited Funds	15,042.85
1315 · NLF - Allowance for Loan Loss	-31,218.04
Total Other Current Assets	<u>-16,175.19</u>
Total Current Assets	<u>1,576,031.48</u>
Other Assets	
1615 · NLF Loans Receivable	
1615a · CDBG-13-589	122,164.82
1615b · CDBG-16-602	997,366.14
1615o · OEDIT-2017	57,582.11
1615r · Revolved	57,790.15
Total 1615 · NLF Loans Receivable	<u>1,234,903.22</u>
Total Other Assets	<u>1,234,903.22</u>
TOTAL ASSETS	<u><u>2,810,934.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	0.26
Total Accounts Payable	<u>0.26</u>
Total Current Liabilities	<u>0.26</u>
Total Liabilities	<u>0.26</u>
Equity	
3000 · Fund Balance	
3100 · NLF Net Equity	1,989,384.90
Total 3000 · Fund Balance	<u>1,989,384.90</u>
3900 · Retained Earnings	805,685.91
Net Income	15,863.63
Total Equity	<u>2,810,934.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,810,934.70</u></u>

Northwest Colorado Council of Governments
 Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved
 February 2019

5:26 PM
 03/14/2019
 Accrual Basis

	Jan - Feb 19	% of Budget	Annual Budget
Ordinary Income/Expense			
Income			
TA Income	0.00		
4000 · Grant Income			
4200 · State Grant Income	25,000.00	5.0%	500,000.00
4250 · Administration	0.00	0.0%	72,000.00
Total 4000 · Grant Income	25,000.00	4.37%	572,000.00
4720 · Loan Interest Revenue	12,921.31	21.54%	60,000.00
4730 · Fee Income	130.60	1.31%	10,000.00
4820 · Interest Income	296.80		
Total Income	38,348.71	5.97%	642,000.00
Cost of Goods Sold			
58000 · Amount to be Loaned out	0.00	0.0%	500,000.00
Total COGS	0.00	0.0%	500,000.00
Gross Profit	38,348.71	27.01%	142,000.00
Expense			
6100 · Payroll Expenses			
6112 · Program Director	13,211.56	16.67%	79,269.00
6121 · Gen Program Staff	0.00		
6141 · Fiscal Office	285.01	10.58%	2,695.00
6210 · Taxes & Benefits	2,761.98	16.06%	17,202.00
6100 · Payroll Expenses - Other	0.00		
Total 6100 · Payroll Expenses	16,258.55	16.4%	99,166.00
6410 · Contract Staff	2,220.00	14.8%	15,000.00
6520 · Outside Contract			
6420 · Fiscal Officer Expense	300.00	16.67%	1,800.00
Total 6520 · Outside Contract	300.00	16.67%	1,800.00
6610 · Office Supplies	83.72	8.37%	1,000.00
6615 · Bad Debts Expense	-792.62		
6640 · Postage	41.65	16.66%	250.00
6655 · Program Expense	16.00		
6660 · Advertising Expense	0.00	0.0%	250.00
6670 · Internet /Website Expense	39.98		
6680 · Dues & Subscriptions	1,670.00	66.8%	2,500.00
6720 · Rent & Utilities	417.30	16.67%	2,504.00
6730 · Telephone Expense	135.25		
6760 · Insurance Premium Expense	0.00	0.0%	750.00
7110 · Program Supplies	0.00	0.0%	500.00
7120 · License & Permits	0.00	0.0%	1,000.00
7130 · Travel & Meeting	70.76	1.09%	6,500.00
7910 · Indirect Cost Allocation	2,024.49	16.47%	12,295.00
Total Expense	22,485.08	15.67%	143,515.00
Net Ordinary Income	15,863.63	-1,047.1%	-1,515.00
Net Income	15,863.63	-1,047.1%	-1,515.00

Risk Ratings Report through 03/11/2019
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

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	12,254.71								1	06/05/2014	1.00%	122.55
2014-0508	[REDACTED]	CDBG	CDBG-13-589	40,000.00	23,235.36								1	05/14/2014	1.00%	232.35
2015-0409-1	[REDACTED]	CDBG	CDBG-13-589	11,400.00	3,267.89								1	04/22/2015	1.00%	32.68
2015-0611	[REDACTED]	CDBG	CDBG-13-589	80,000.00	25,325.01								1	06/18/2015	1.00%	253.25
2015-0910	[REDACTED]	CDBG	CDBG-13-589	80,000.00	32,862.81	1,522.00	1,522.00	60.88					1	09/23/2015	1.00%	328.63
2016-0114-1	[REDACTED]	CDBG	CDBG-16-602	20,000.00	3,970.95								1	02/02/2016	1.00%	39.71
2016-0617	[REDACTED]	CDBG	CDBG-16-602	95,000.00	82,697.82	41.40							1	04/14/2017	1.00%	826.98
2016-0915	[REDACTED]	CDBG	CDBG-16-602	40,000.00	6,076.25								1	09/22/2016	1.00%	60.76
2016-1107	[REDACTED]	CDBG	CDBG-16-602	99,000.00	64,164.67								1	12/07/2016	1.00%	641.65
2016-1208	[REDACTED]	CDBG	CDBG-16-602	80,000.00	48,210.44								1	12/14/2016	1.00%	482.10
2017-0608	[REDACTED]	CDBG	CDBG-16-602	71,000.00	52,774.10	1,360.00	1,360.00	54.40					1	07/10/2017	1.00%	527.74
2017-0914	[REDACTED]	CDBG	CDBG-16-602	250,000.00	243,482.11								1	08/04/2018	1.00%	2,434.82
2018-0208	[REDACTED]	CDBG	CDBG-16-602	20,000.00	17,229.39	383.00	15.32						1	03/05/2018	1.00%	172.29

Risk Ratings Report through 03/11/2019
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2018-0305	[REDACTED]	CDBG	CDBG-16-602	280,000.00	273,062.70	3,400.00	3,400.00	3,400.00					1	06/18/2018	1.00%	2,730.63
2018-0913-2	[REDACTED]	CDBG	CDBG-16-602	50,000.00	45,099.93								1	09/24/2018	1.00%	451.00
1 - CDBG: 15 loans				1,236,400.00	933,714.14											9,337.14
Risk Rating: 1, Fund: Revolved																
2014-1223	[REDACTED]	Revolved	Revolved	95,000.00	57,811.08								1	12/30/2014	1.00%	578.11
1 - Revolved: 1 loans				95,000.00	57,811.08											578.11
Risk Rating: 1, Fund: State OEDIT																
2017-0713	[REDACTED]	State OEDIT	OEDIT-2017	37,337.00	26,294.94								1	07/24/2017	1.00%	262.95
2018-1011	[REDACTED]	State OEDIT	OEDIT-2017	25,000.00	24,774.53								1	11/13/2018	1.00%	247.75
1 - State OEDIT: 2 loans				62,337.00	51,069.47											510.69
1: 18 loans				1,393,737.00	1,042,594.69											10,425.95
Risk Rating: 4, Fund: CDBG																
2015-0409-2	[REDACTED]	CDBG	CDBG-13-589	86,000.00	23,832.05	1,300.00	1,300.00						4	06/07/2016	60.00%	14,299.23
4 - CDBG: 1 loans				86,000.00	23,832.05											14,299.23
4: 1 loans				86,000.00	23,832.05											14,299.23
Risk Rating: 2, Fund: CDBG																
2017-0209	[REDACTED]	CDBG	CDBG-16-602	90,000.00	59,652.64								2	12/01/2018	10.00%	5,965.26
2 - CDBG: 1 loans				90,000.00	59,652.64											5,965.26
Risk Rating: 2, Fund: State OEDIT																

Risk Ratings Report through 03/11/2019
 By Funding Source, For All Funds
 Grouped by Risk Rating > Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2017-1012	[REDACTED]	State OEDIT	OEDIT-2017	10,000.00	5,275.96								2	10/06/2018	10.00%	527.60
2 - State OEDIT: 1 loans				10,000.00	5,275.96											527.60
2: 2 loans				100,000.00	64,928.60											6,492.86
Risk Rating: Unassigned, Fund: CDBG																
2018-0913	[REDACTED]	CDBG	CDBG-16-602	98,000.00	90,911.81								Unassigned			
Unassigned - CDBG: 1 loans				98,000.00	90,911.81											
Unassigned: 1 loans				98,000.00	90,911.81											
Report total: 22 loans				1,677,737.00	1,222,267.15											31,218.04

Trial Balance Report for All Funds for the Period 01/01/2014 - 02/28/2019
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	25,325.01	54,674.99	10,771.01	1,522.00	02/20/2019									< 30	
2014-0313		05/05/2014	20,000.00	12,254.71	7,745.29	4,098.41	215.34	02/15/2019									< 30	
2015-0409-1		04/22/2015	11,400.00	3,267.89	8,132.11	1,584.89	220.00	02/22/2019									< 30	
2015-0910		09/23/2015	80,000.00	32,862.81	47,137.19	10,637.93	3,044.00	02/21/2019	1,522.00	1,522.00	60.88					3,104.88	60 +	
2014-0508		05/14/2014	40,000.00	23,566.39	16,433.61	8,116.29	430.70	02/05/2019									< 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		60,000.00	4,590.46	-602.67	07/25/2018									< 30	
2015-0709		07/29/2015	35,000.00	1,055.96	33,944.04	3,570.96	915.00	02/06/2019									< 30	
2014-1009-1		10/17/2014	51,500.00		51,500.00	6,733.24	-428.51	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	23,832.05	63,215.05	4,289.27	60,204.32	12/06/2018	1,300.00	1,300.00						2,600.00	30 +	
2014-1113		12/05/2014	96,000.00		96,000.00	13,223.43	-34.29	10/01/2018									< 30	
CDBG - CDBG-13-589: 16 loans			891,900.00	122,164.82	770,782.28	81,782.12	277,229.97		2,822.00	2,822.00	60.88					5,704.88		
Fund: CDBG, Subfund: CDBG-16-602																		
2016-0617		04/14/2017	95,000.00	84,915.30	10,084.70	7,510.30	1,035.00	10/12/2018	1,035.00	1,035.00	1,035.00	1,035.00					4,140.00	90 +
2018-0305		06/18/2018	280,000.00	276,005.21	3,994.79	9,605.21	3,400.00	02/21/2019	3,400.00	3,400.00	3,400.00	3,400.00					13,600.00	90 +
2016-1208		12/14/2016	80,000.00	49,524.02	30,475.98	7,849.02	1,533.00	01/31/2019									< 30	
2017-0914		08/04/2018	250,000.00	245,124.85	4,874.93	6,397.07	2,818.00	02/04/2019									< 30	
2016-0915		09/22/2016	40,000.00	6,076.25	33,923.75	3,252.25	767.00	02/25/2019									< 30	
2018-0913-2		09/24/2018	50,000.00	45,099.93	4,900.07	1,279.93	1,545.00	02/12/2019									< 30	
2017-0608		07/10/2017	71,000.00	52,774.10	18,225.90	4,839.70	4,080.00	02/25/2019	1,360.00	1,360.00	54.40					2,774.40	60 +	
2018-0208		03/05/2018	20,000.00	17,229.39	2,770.61	1,044.07	1,149.00	02/25/2019	383.00	15.32						398.32	30 +	
2018-0913		09/24/2018	98,000.00	92,381.73	5,618.27	2,245.73	1,966.00	02/04/2019									< 30	
2016-1107		12/07/2016	99,000.00	64,164.67	34,835.33	9,714.67	2,200.00	01/07/2019									< 30	
2017-0209		02/24/2017	90,000.00	59,652.64	30,347.36	8,352.64	3,100.00	02/14/2019									< 30	

Trial Balance Report for All Funds for the Period 01/01/2014 - 02/28/2019
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+
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		50,000.00	3,169.06	-140.84	07/25/2018									< 30
2016-0114-1	██████████	02/02/2016	20,000.00	4,418.05	15,581.95	2,201.91	466.00	02/07/2019									< 30
CDBG - CDBG-16-602: 14 loans			1,523,000.00	997,366.14	525,633.64	95,151.53	252,313.84		6,178.00	5,810.32	4,489.40	4,435.00				20,912.72	
CDBG: 30 loans			2,414,900.00	1,119,530.96	1,296,415.92	176,933.65	529,543.81		9,000.00	8,632.32	4,550.28	4,435.00				26,617.60	
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
5	██████████	04/09/2008	25,000.00														< 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	57,811.08	38,188.92	17,495.73	1,022.85	02/25/2019									< 30
2017-1214-Revolved	██████████	12/18/2017	50,000.00	-20.93	50,020.93	1,061.62	8,025.46	01/14/2019									< 30
Revolved - Revolved: 5 loans			211,070.00	57,790.15	129,279.85	21,538.36	35,559.32										
Revolved: 5 loans			211,070.00	57,790.15	129,279.85	21,538.36	35,559.32										
Fund: State OEDIT, Subfund: OEDIT-2017																	
2018-1011	██████████	11/13/2018	25,000.00	25,000.00			500.00	11/13/2018									< 30
2017-0713	██████████	07/24/2017	37,337.00	26,890.80	10,446.20	2,423.80	715.00	01/31/2019									< 30
2017-1012	██████████	10/20/2017	10,000.00	5,691.31	4,308.69	575.31	444.00	02/06/2019									< 30
2017-1214-OEDIT	██████████	12/18/2017	50,000.00		52,754.59	1,267.91	6,002.50	10/15/2018									< 30
State OEDIT - OEDIT-2017: 4 loans			122,337.00	57,582.11	67,509.48	4,267.02	7,661.50										
State OEDIT: 4 loans			122,337.00	57,582.11	67,509.48	4,267.02	7,661.50										
Report total: 39 loans			2,748,307.00	1,234,903.22	1,493,205.25	202,739.03	572,764.63		9,000.00	8,632.32	4,550.28	4,435.00				26,617.60	

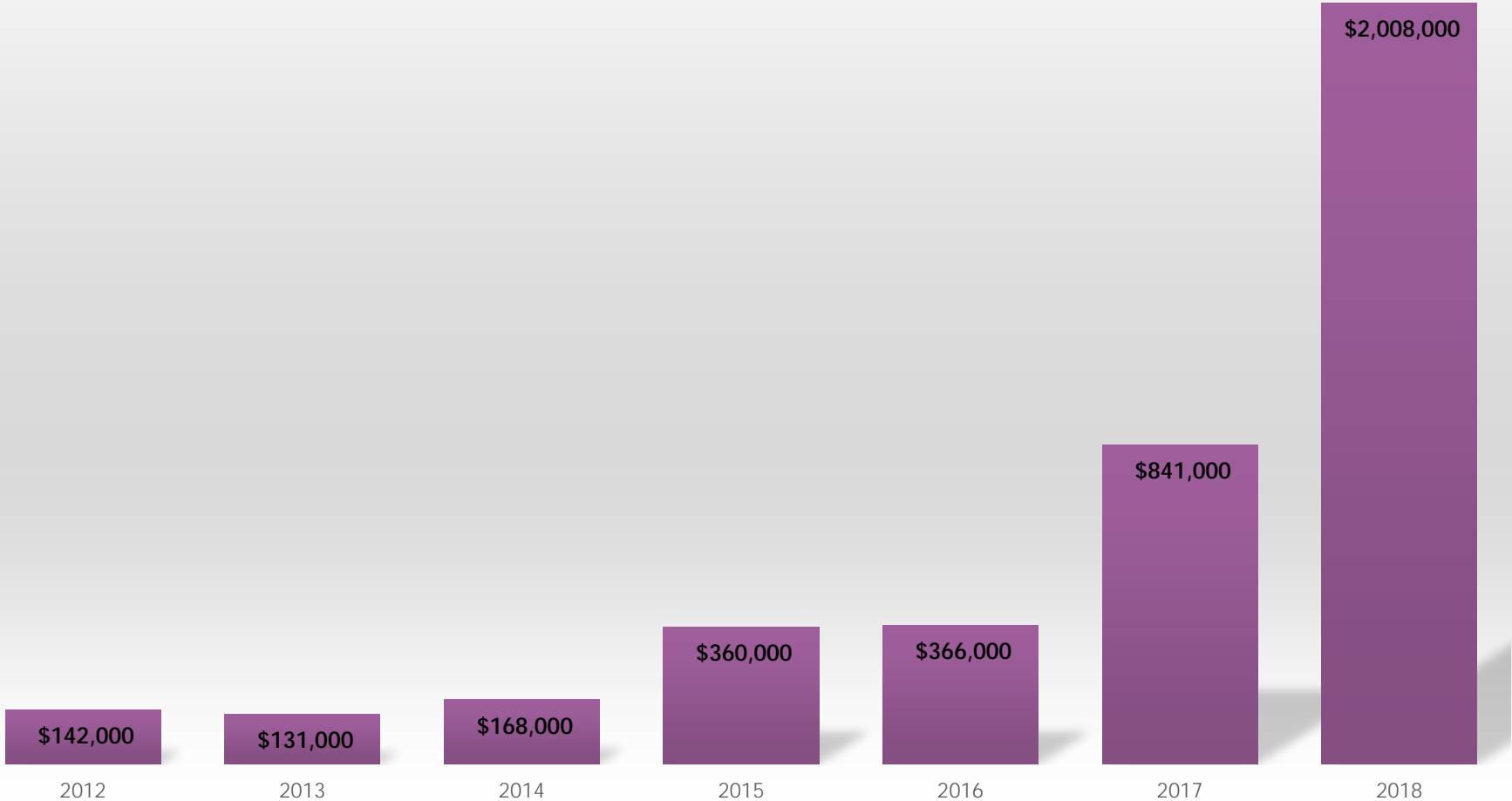


The Northwest Loan Fund

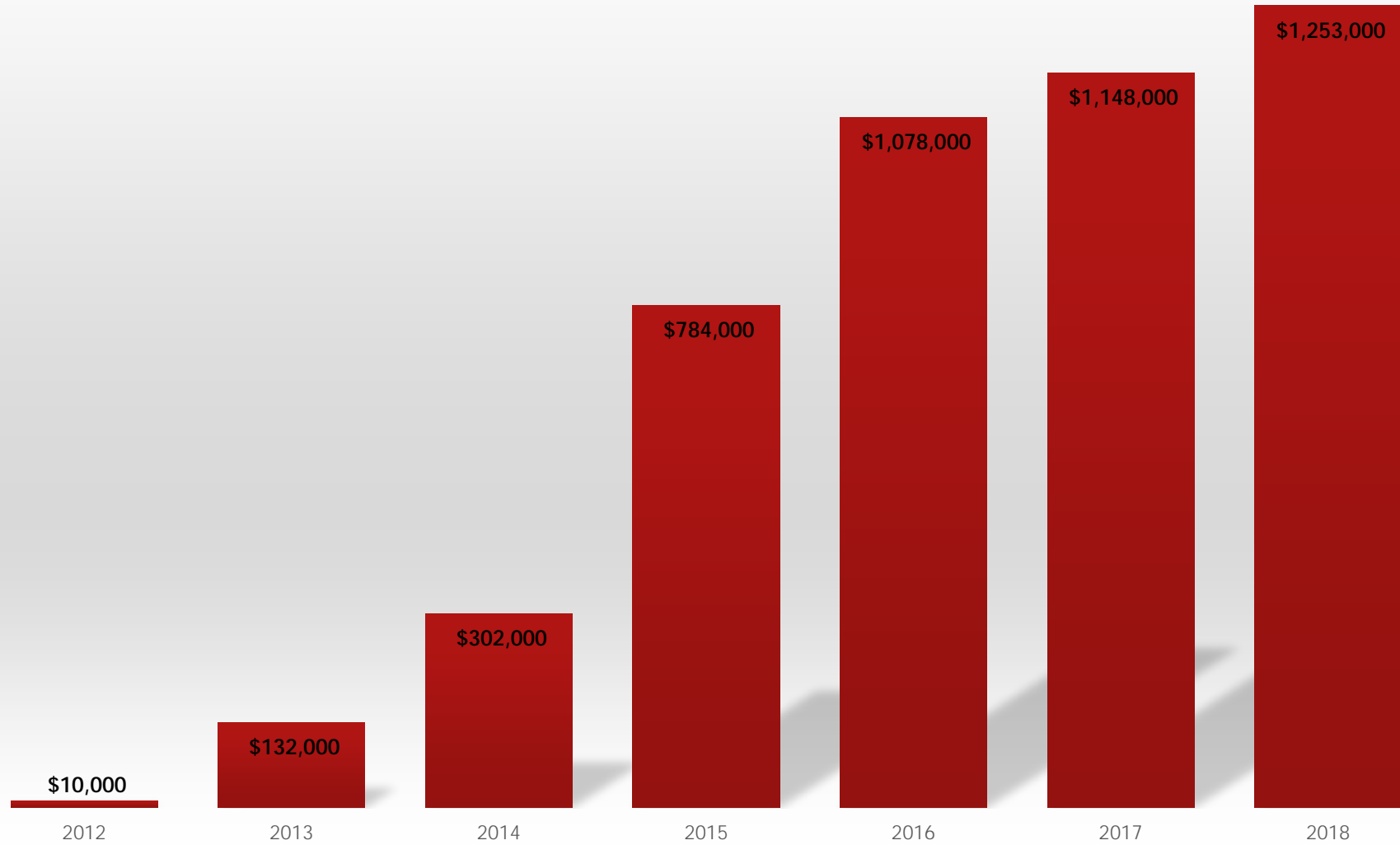
Performance Indicators 2012 – 2018

Anita Started May 2013

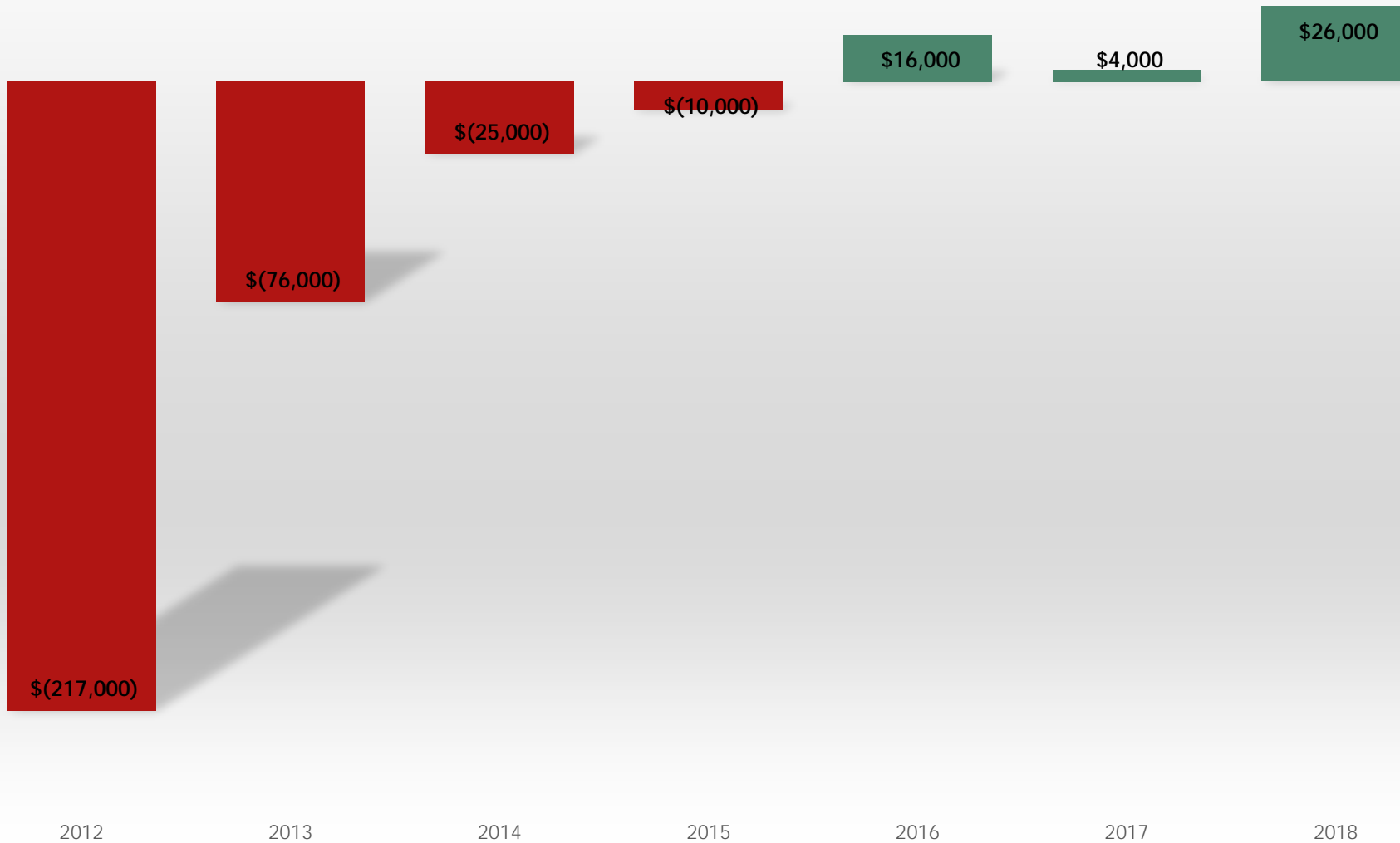
The Northwest Loan Fund Cash vs. Time



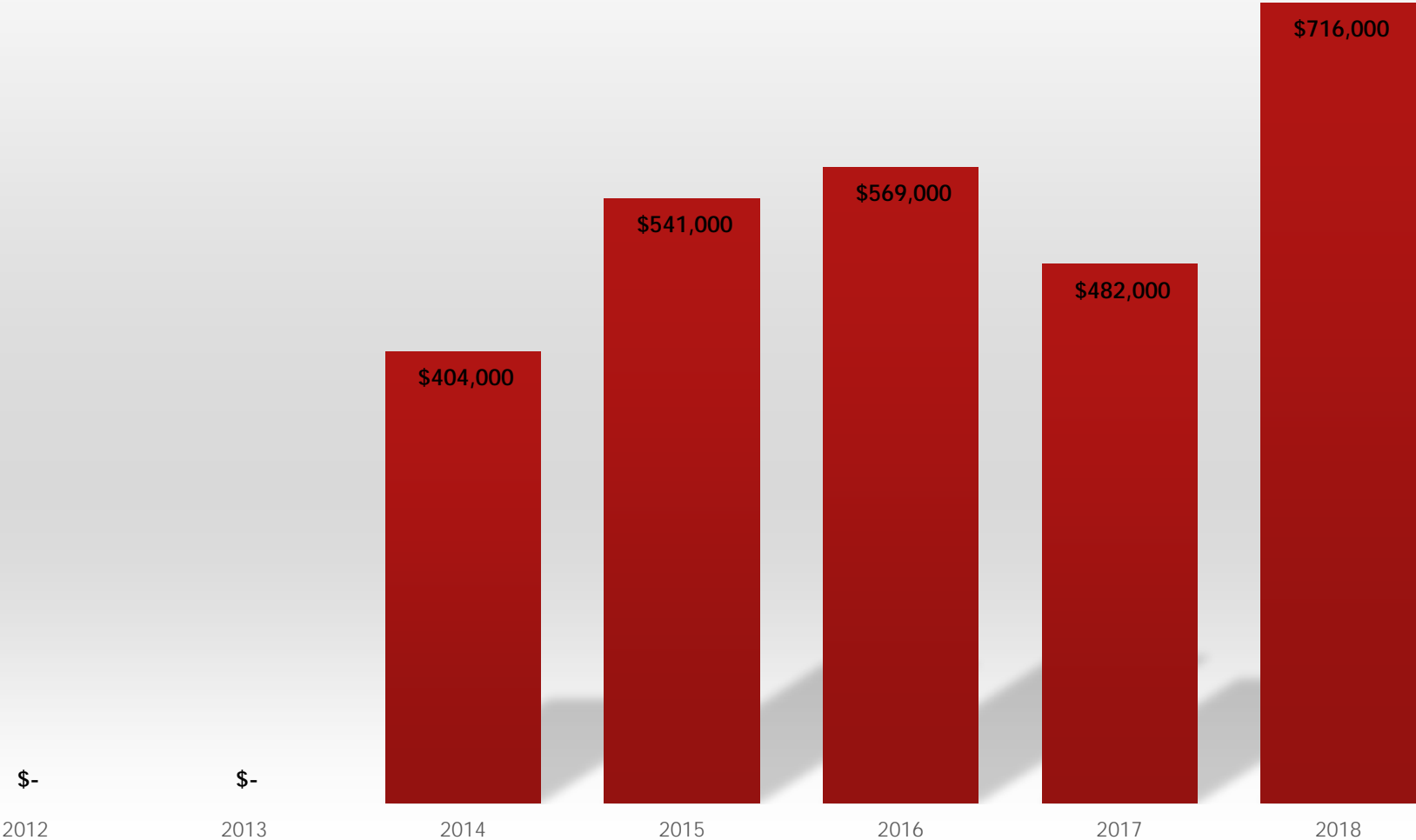
The Northwest Loan Fund Loans Receivable vs. Time



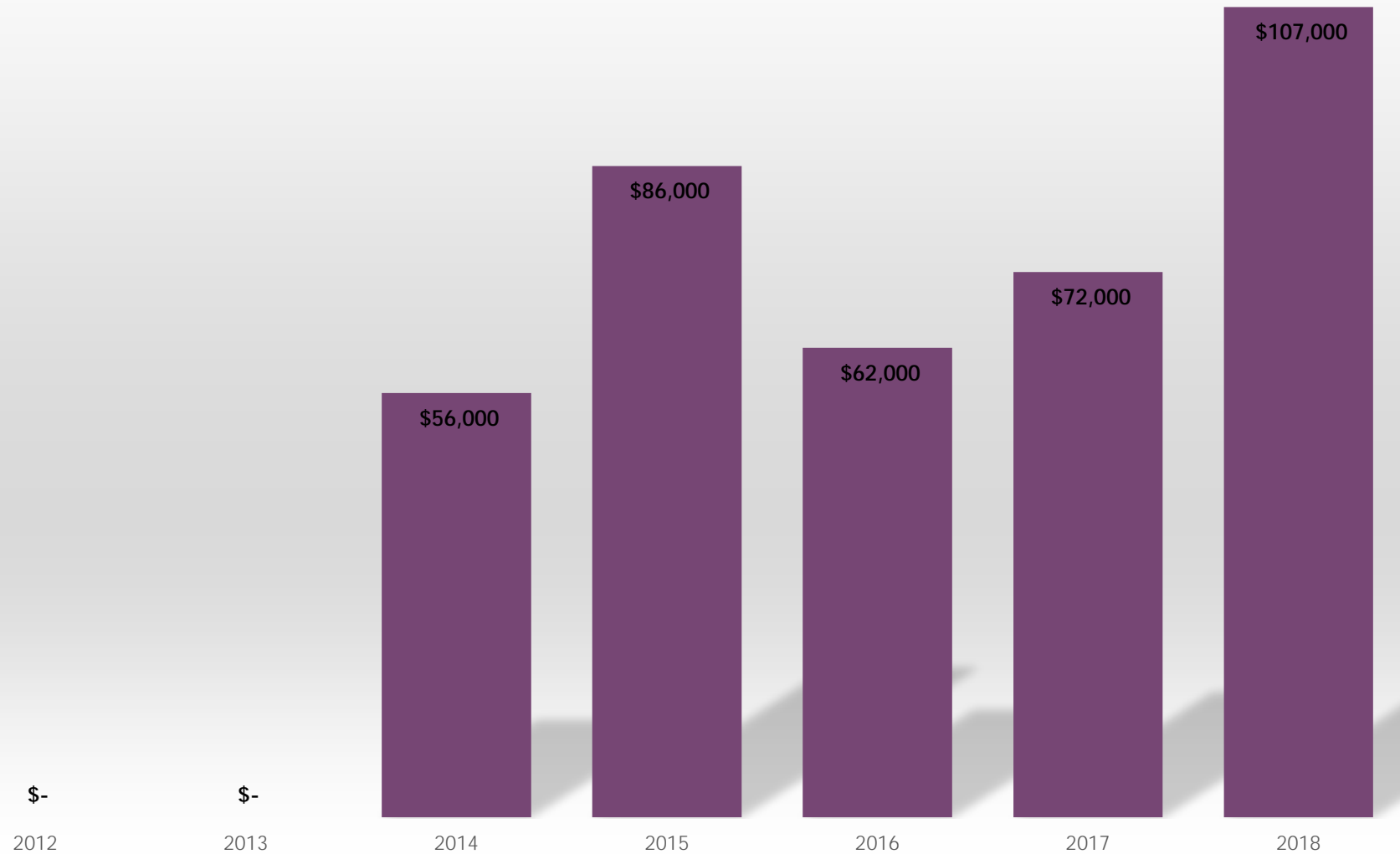
The Northwest Loan Fund Net Income vs. Time (State of CO Calculation Method)



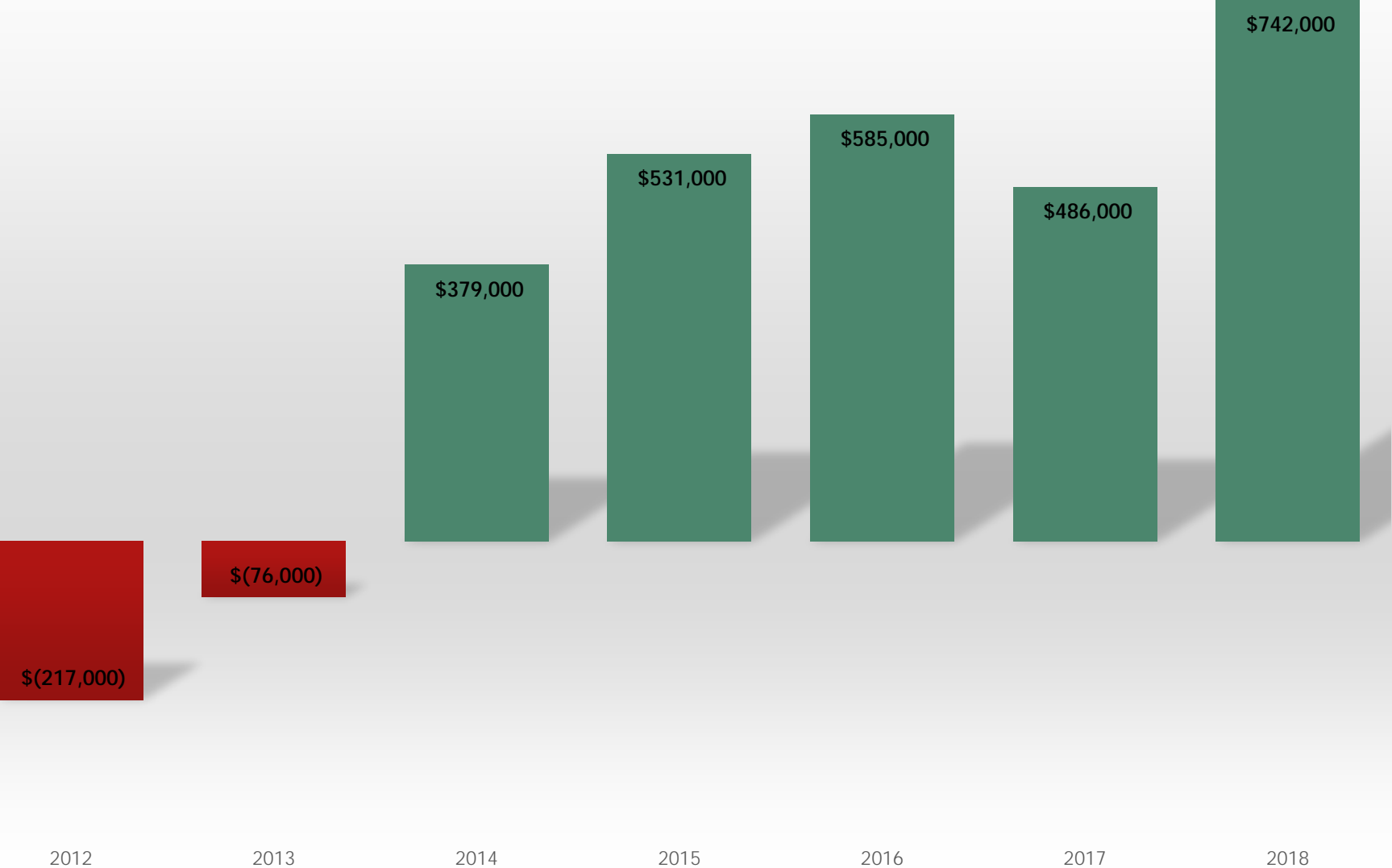
The Northwest Loan Fund Grants Received vs. Time



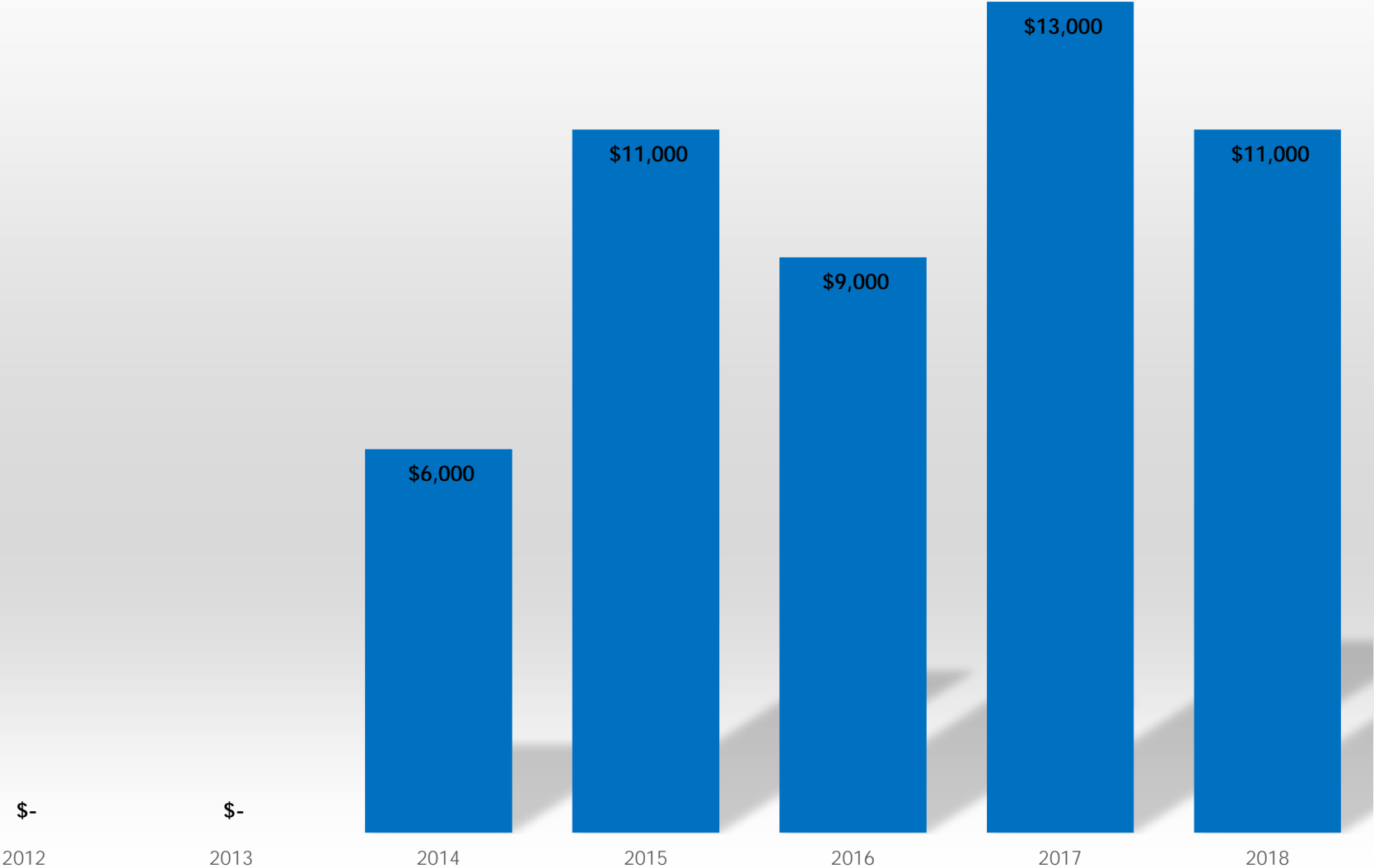
The Northwest Loan Fund Administrative Money Received vs. Time



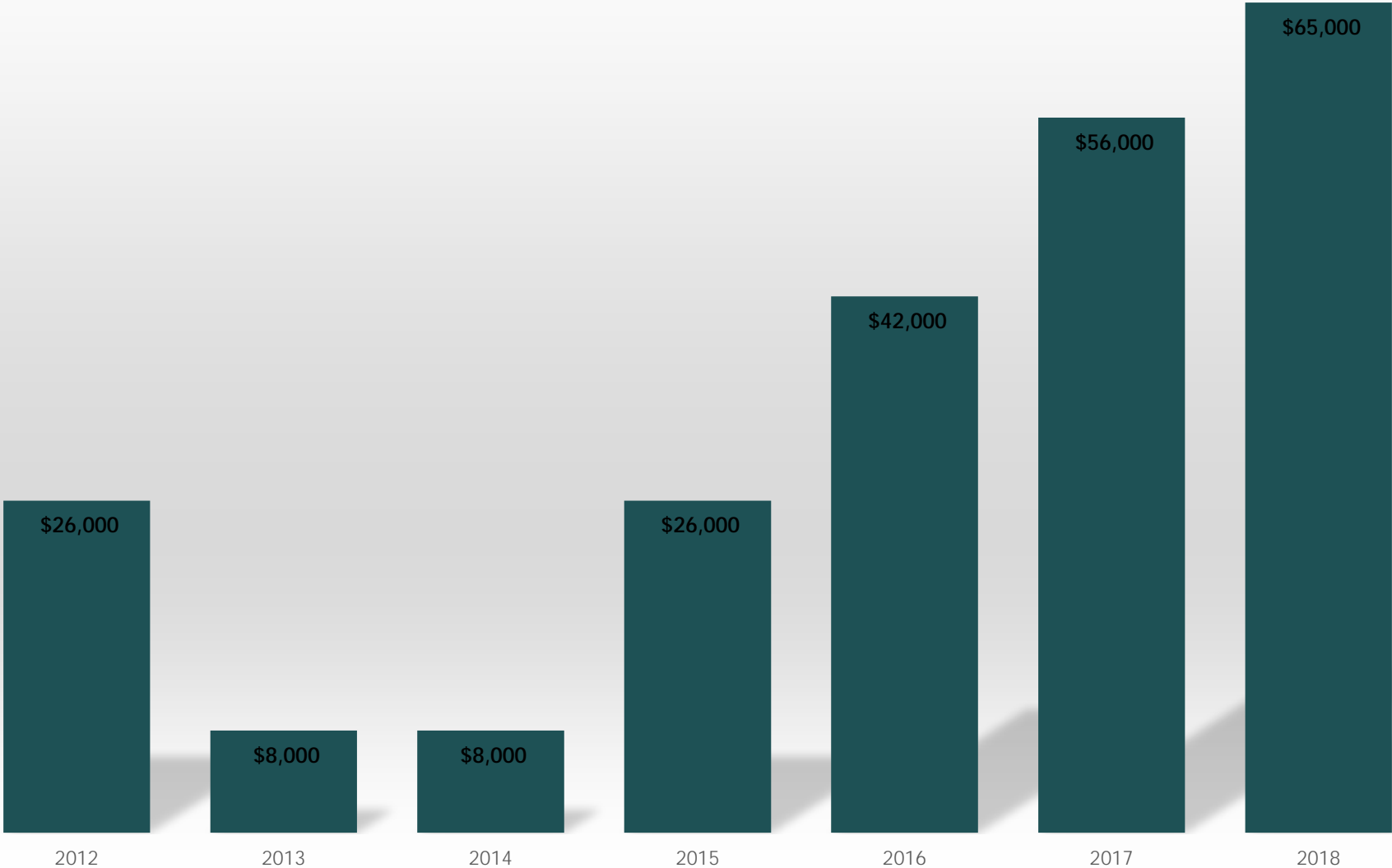
The Northwest Loan Fund Net Income Including Grants Received vs. Time



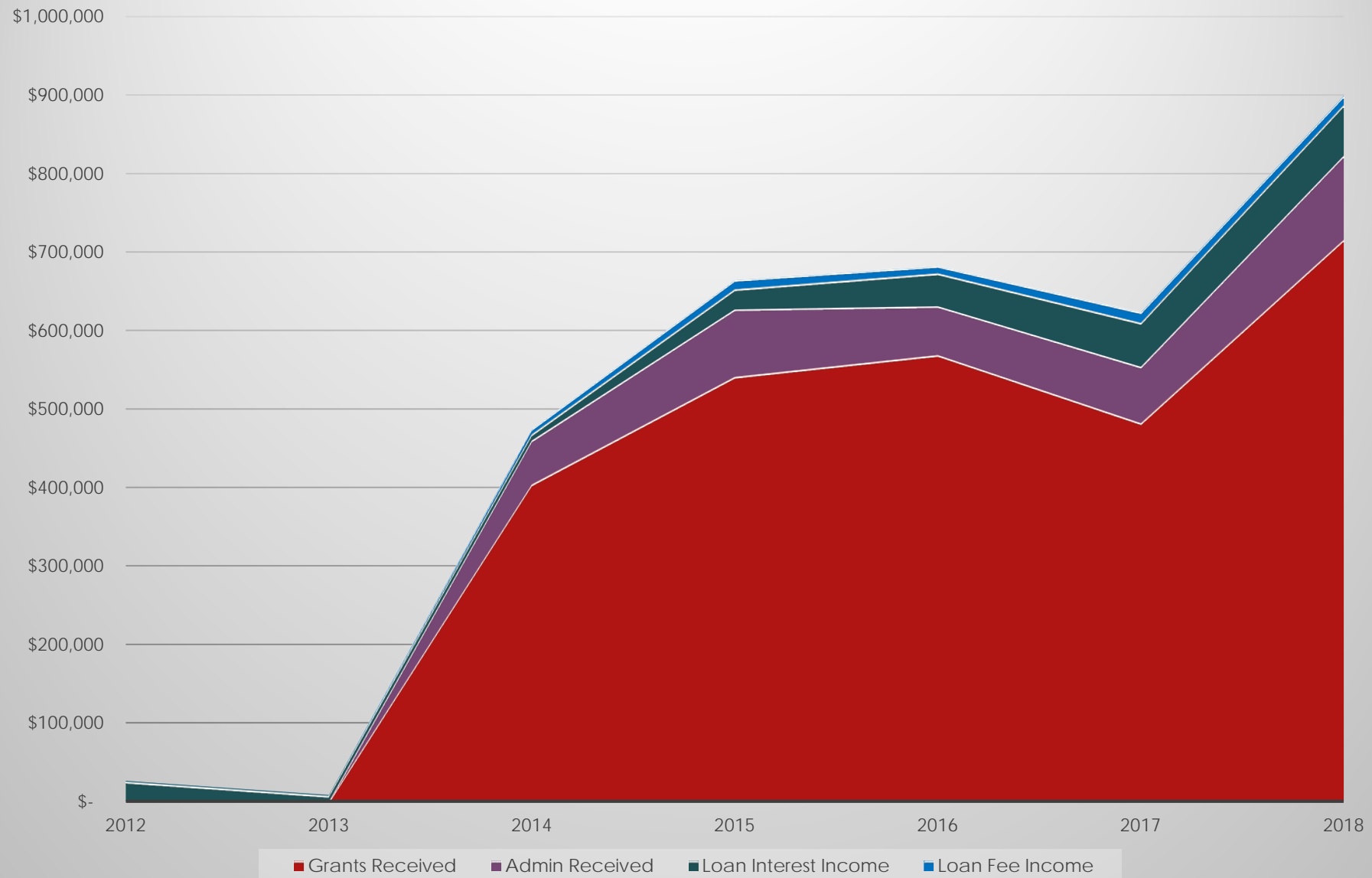
The Northwest Loan Fund Loan Fee Income vs. Time



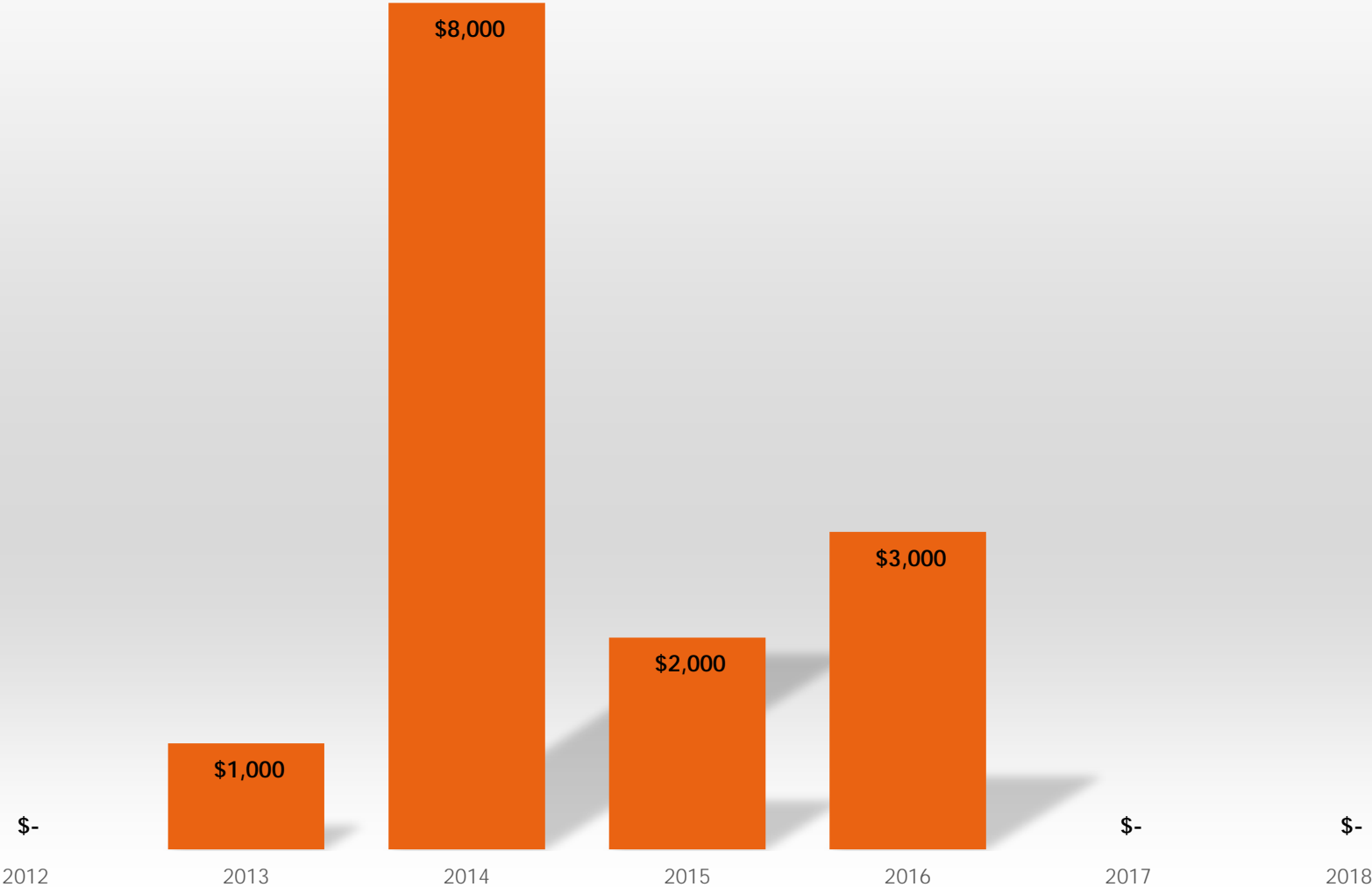
The Northwest Loan Fund Loan Interest Income vs. Time



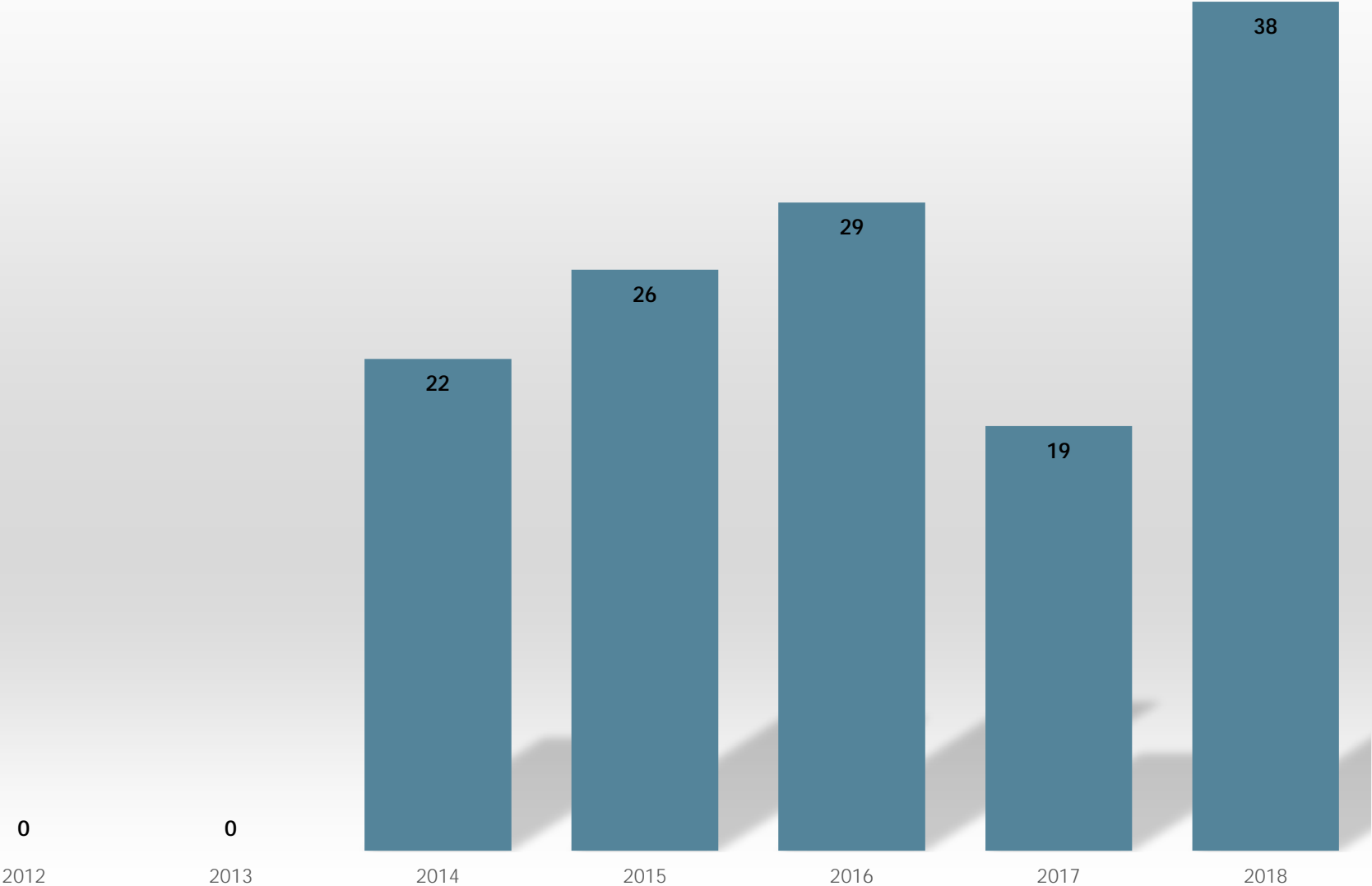
The Northwest Loan Fund Income Sources vs. Time



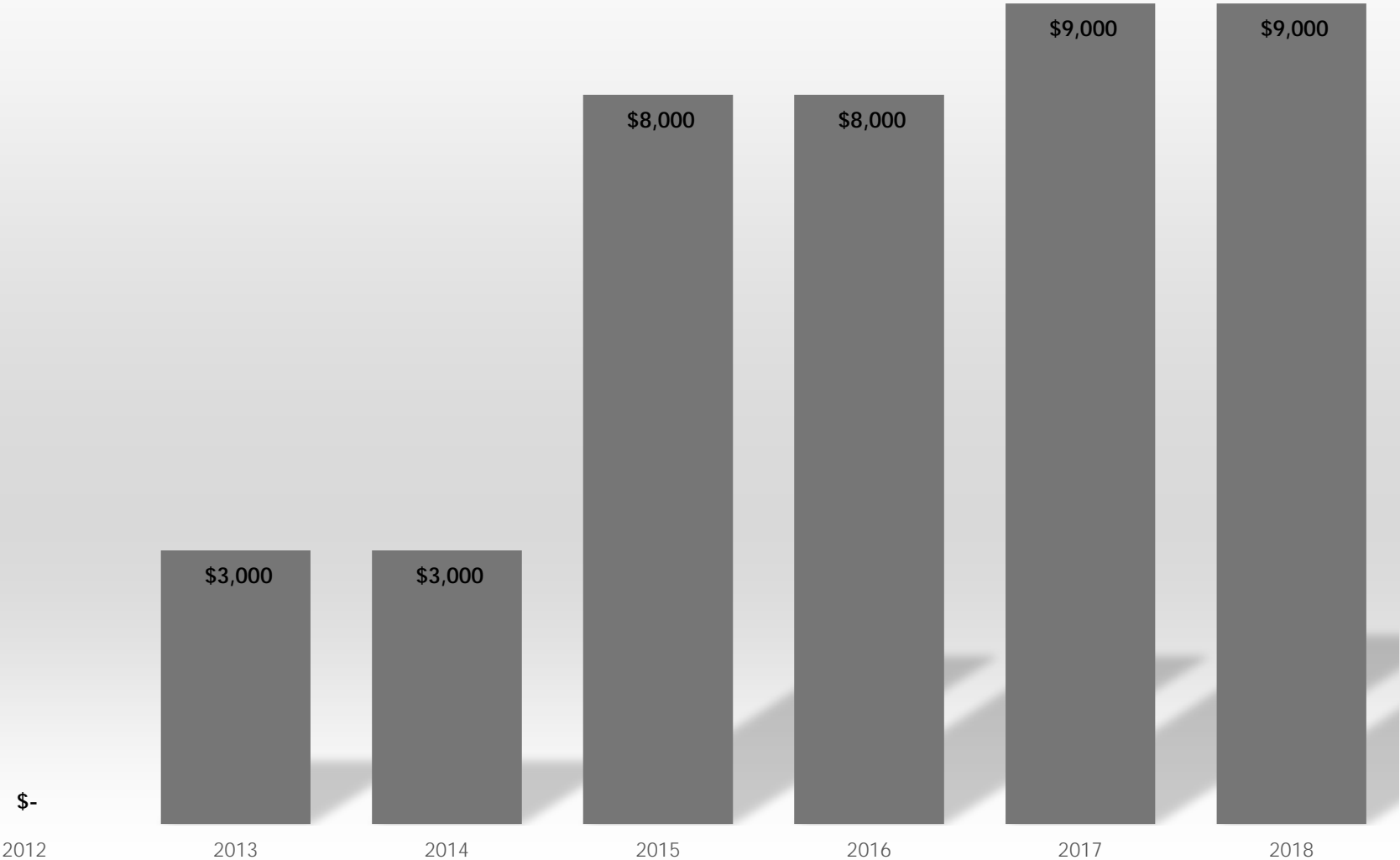
The Northwest Loan Fund Loan Recoveries vs. Time



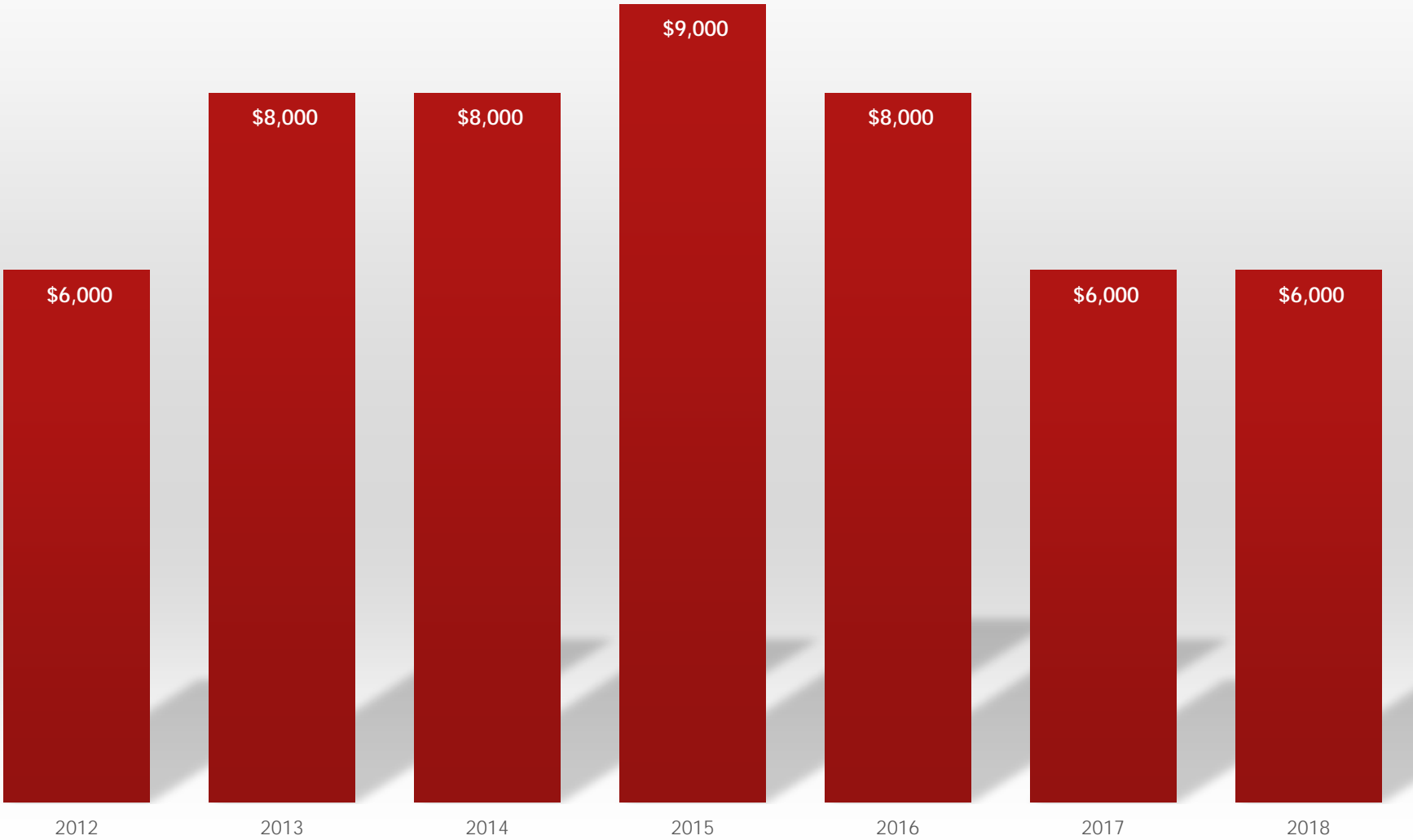
The Northwest Loan Fund Jobs Created vs. Time



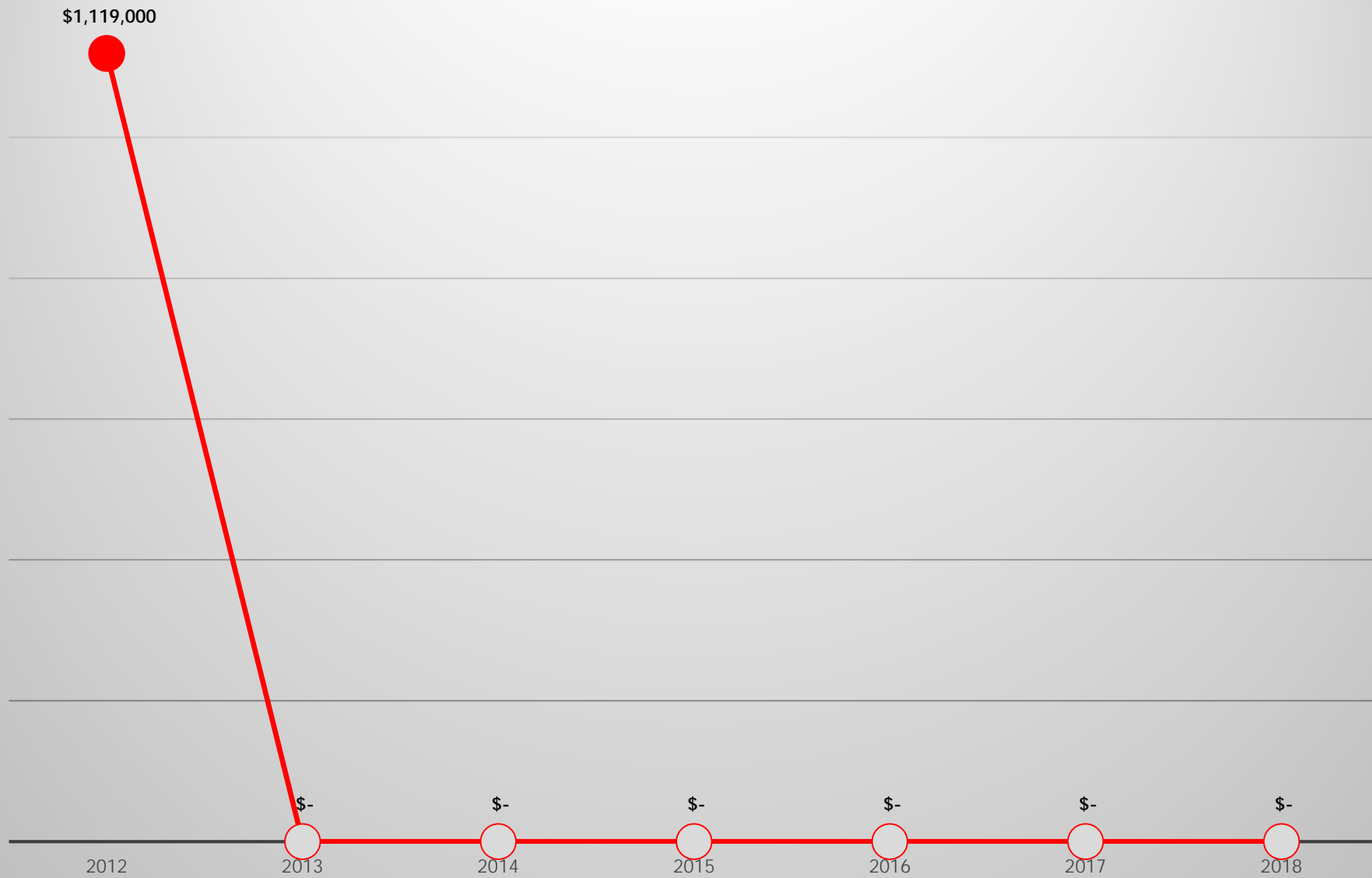
The Northwest Loan Fund Indirect Expenses vs. Time



The Northwest Loan Fund Overhead Expense vs. Time



The Northwest Loan Fund CDBG Funds Lost vs. Time





Northwest Colorado Council of Governments

NWCCOG Council Board Meeting Minutes

Thursday, October 25, 2018
Community & Senior Center Fremont Room
83 Nancy's Place, Frisco, CO

Council & EDD Board Members Present:

Alyssa Shenk (phone)
Andy Miller, Town of Fraser
Anne McKibbin, Town of Eagle
Bill Infante, Town of Basalt
Carolyn Skowrya, Town of Dillon
Deborah Shaner, Town of Frisco
Heather Sloop, City of Steamboat Springs
Jeanne McQueeney, Eagle County
Jim White, Town of Grand Lake (phone)
Karn Stiegelmeier, Summit County
Lana Bryce, Town of Gypsum
Patti Clapper, Pitkin County (phone)
Patty McKenny, Town of Vail (phone)
Tom Acre, Town of Dillon
Watkins Fulk-Gray, Town of Basalt

Others Present:

Jamie Vickery, University of Colorado
John Whitney, Senator Bennet's Office
Michael Hiatt, Outstanding Grand Lake Foundation

NWCCOG Staff:

Anita Cameron (via phone)
Jon Stavney
Lane Wyatt
Nate Walowitz
Mike Kurth
Torie Jarvis

Call to Order:

Karn Stiegelmeier, NWCCOG Council Chair called the NWCCOG Council Meeting to order at 10:05 a.m. Roundtable introductions were completed, and a quorum was present for the group.

Approval of July 26, 2019 NWCCOG Council Meeting Minutes

M/S/P Patti Clapper/Heather Sloop to approve July 26, 2018 NWCCOG Council minutes as presented.

Postpone Approval of September 2018 Financials

The NWCCOG and NLF financials will be presented at the December council meeting.

2019 Council Meeting Schedule Discussion

It was suggested the NWCCOG move the location of the January meeting from Breckenridge to a more central location. The Council also asked to see if any NWCCOG meetings could be scheduled to align with the 2019 CAST meeting schedule. NWCCOG will investigate and revise a final copy of the 2019 NWCCOG meeting schedule to be approved at the December 6, 2018 meeting.

2019 Draft Budget

Jon Stavney arranged a budget review call the day before this council meeting to examine the budget with any interested council members. It was noted that the member dues help all of the NWCCOG programs like Broadband and Economic Development operate. A majority of current members submitted their intent to participate in 2019. If anyone has any further questions, they may contact Jon at jstavney@nwccog.org.

Continued 208 Water Quality Hearing: Request to revise NWCCOG Regional Water Quality Management

(208 Plan):

M/S/P Anne McKibbin/Jeanne McQueeney to open 208 Water Quality hearing.

At its July 27, 2017 NWCCOG meeting the Council considered a proposal by the Outstanding Grand Lake Foundation to amend the NWCCOG Water Quality Management Plan, or 208 Plan, to recommend that the Colorado Water Quality Control Commission (“WQCC”) designate Grand Lake as an Outstanding Water. The July 27, 2017 meeting packet includes the detailed staff report, background on Outstanding Waters designation and the 208 Plan, and all parties’ written submittals to the NWCCOG Council. Those materials can be found at this link: <http://nwccog.org/about/meetings/meeting-archives/>. Rather than making a decision on the proposal, NWCCOG continued the hearing to October 25, 2018 to allow more time for the Bureau of Reclamation’s NEPA analysis of structural and operational alternatives to improve clarity in Grand Lake to proceed.

Lane Wyatt, Summit Water Quality Committee Director, notified the council that the Bureau of Reclamation’s analysis of alternatives for Grand Lake has not progressed to provide any new public information on alternatives. Therefore, he explained staff recommendation for the NWCCOG Council continue this hearing again until the next convenient NWCCOG meeting after the Bureau of Reclamation initiates public scoping and releases public information on the structural and operational alternatives to be considered under NEPA. No other parties involved objected. Lane estimated that more information would be available in summer 2019. He also reminded that council that before any decision is made on the 208 plan, the council will be involved.

M/S/P Health Sloop/Carolyn Skowyra to continue this hearing until the next convenient NWCCOG meeting after the Bureau of Reclamation releases public information on the structural and operational alternatives to be considered under NEPA.

Presentation:

Jamie Vickery, Postdoctoral Research Associate at the University of Colorado, presented on “Changes in Management Perception: Responses to the Mountain Pine Beetle Outbreak in North-Central Colorado.” You may find her presentation on our website: <http://nwccog.org/about/meetings/>.

Member Updates:

Town of Frisco, Deborah Shaner – Frisco is looking for a new Town Manager. The town is working on a new parks plan and hosting an Open House on November 7 to allow interested citizens to give their input on the personality of each park. They anticipate spending \$5 million on marina projects over next few years.

Town of Basalt, Bill Infante & Watkins Fulk-Gray – Basalt is recovering from the recent fire. They issued a resolution of future expectations for the gun range. Position is to seek relocation of range if possible. If not, they want stronger fire mitigation implemented and noise control. They are forming a steering committee to examine what might be plausible within 6-month period. The range has reopened with a reduction in hours of operation and days opened. They came to a common understanding that joint interests should prevail. There were a number of newly elected officials in Basalt this year, which came together and created 5-year plan. Over the past month, they laid out a framework defining 4 strategic objectives: deal with community engagement, build environment, natural environment, and local economy.

Town of Fraser, Andy Miller – Fraser unveiled plan for arts center and launched fundraising campaign. New distillery is to open this month. Fraser is moving towards new downtown effort. Winter Park is going to open part of parking for rail transportation.

Town of Eagle, Anne McKibbin – Eagle budget will be finalized in December. They are working with 4% estimated increase in revenues. The town is rewriting their land use code. They are also putting together a

new community plan. Brandy Reitter, the new Town Manager, is adjusting well in her new position. The grand opening for the water park is estimated for around Memorial Day.

Eagle County, Jeanne McQueeney – Eagle County is meeting with towns and organizations in order to identify unity in strategic plans. Eagle County does not have an affordable housing fund, but met with a group in hopes of creating one. 120 units were recently approved to be deed restricted. The County is working on moving their gun range out of BLM land. As part of their relocation brainstorming effort, the county made a trip to Summit County’s gun range next to the landfill to see how another entity in our region established their gun range.

Town of Gypsum, Lana Bryce – Eagle County Housing Authority is working on 282 rental unit project. 40% of the units will qualify for low income tax housing credit. Their goal is to commence construction in spring 2019. The town is putting in hydroelectric power that should be operational in January 2019. Gypsum’s draft budget allocated \$2,500 for camping and recreation improvements on forest service and BLM land. Gypsum will also begin building another round about starting spring 2019.

Town of Dillon, Carolyn Skowrya – The town is currently working on developing downtown condos and an urgent care. Workforce housing units were built this past summer. They will have a winter concert on November 17, 2018. Dillon is starting conversations with the forest service to see if Dillon can build more affordable housing. There are plans for a new surgery center in the Dillon shopping center and hopes for a new bus center. Dillon is involved in the “Exit 205” joint collaboration with Silverthorne, which was an OEDIT grant. “Exit 205” is a marketing campaign encouraging visitors to exit I-70 at Dillon and Silverthorne with goal of checking out businesses in Dillon and Silverthorne.

Summit County, Karn Stiegelmeier – The county recently completed one short-term rental meeting. They are excited and hopeful that the county will pass 1A this November for fire, childcare, and recycling support.

City of Steamboat Springs, Heather Sloop – The city budgeted for a 4th of July laser show for summer 2019 in addition to firework funds in case there is a fire ban. They are still budgeting for fireworks. did laser show budgeted again for 2019 and for fireworks just in case. Their Winter Carnival will be in February 2019. The world’s largest firework on record will be showcased at the carnival. It goes about 2 miles up in the air and is estimated to be 46 inches in diameter. Steamboat Springs solidified their joint use agreement with house club to pay their dues. Unfortunately, the city had their first emergency call on the Yampa River this past summer. They’re collectively working to navigate the water and prevent a duplicate occurrence. The combined law enforcement facility is projected to open May 2019. Steamboat recently asked the fire district if they could be included in the district. They expect an inclusionary agreement will go to vote in May 2019.

New business:

There was none.

Adjournment:

M/S/P Heather Sloop/Bill Infante to adjourn the NWCCOG Council Meeting at 1:30 p.m.

Karn Stiegelmeier, NWCCOG Council Chair

Date

Northwest Colorado Council of Governments
Summary Balance Sheet
 As of December 31, 2018

11:53 AM
 03/13/2019
 Accrual Basis
 Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	2,821,704.75
Accounts Receivable	532,254.68
Other Current Assets	-13,763.39
Total Current Assets	3,340,196.04
Fixed Assets	846,412.00
Other Assets	1,252,544.55
TOTAL ASSETS	<u>5,439,152.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	168,674.65
Other Current Liabilities	378,719.68
Total Current Liabilities	547,394.33
Long Term Liabilities	618,217.12
Total Liabilities	1,165,611.45
Equity	4,273,541.14
TOTAL LIABILITIES & EQUITY	<u>5,439,152.59</u>

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

12/31/2018 - Pre-audit

100% 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
COG PROGRAM FUNDS										
Core Programs										
REGIONAL BUSINESS	357,737	339,977	95%	413,916	364,594	88%	(56,179)	(24,618)		
BroadBand	196,219	191,775	98%	201,157	236,746	118%	(4,938)	(44,971)		
ELEVATOR INSPECTION	820,000	895,509	109%	736,127	691,975	94%	83,873	203,534	22,500	22,500
ADRC- CO HLTH FOUND	0	7,054		0	7,054			0		
RSVP-VOLUNTEERS	0	81,192		0	81,192		0	0		
SHIP- Insurance Consulting	0	5,821		0	5,821		0	0		
SMP	0	264		0	264		0	0		
AGE/NUTRITION (non-Grant)	0	0		0	324		0	(324)	14,362	14,038
AGE/NUTRITION (State FY 17/18)	593,844	409,986	69%	396,750	396,750	100%	197,094	13,237		
AGE/NUTRITION (State FY 18/19)	593,844	465,941	78%	593,844	465,941	78%	0	0		
AGE/NUTRITION TOTAL	1,187,688	970,259	74%	990,594	957,346	97%	197,094	12,912	14,362	14,038
WATERSHED SERVICES	17,800	19,669	110%	20,034	19,669	98%	(2,234)	0		
ECONOMIC DEVELOPMENT DIST	126,500	131,293	104%	128,848	131,293	102%	(2,348)	0		
WEATHER (Jumpstart)	0	0		0	1,068		0	(1,068)	1,068.29	0
WEATHER (NCARE)	0	77,014		0	39,054		0	37,959	20,295.47	58,255
WEATHER (Machebeuf)	0	9,193		0	11,858		0	(2,665)	14,250.91	11,586
WEATHER CARE	0	150,845		0	89,604		0	61,241	3,667.71	64,909
WEATHER CIP	0	35,794		0	58,153		0	(22,359)	11,396.71	(10,962)
WEATHER (State FY17/18)	550,037	554,350	101%	550,037	557,130	101%	0	(2,780)		
WEATHER (State FY18/19)	550,037	540,905	98%	550,038	540,905	98%	(1)	0		
ENERGY MANAGEMENT TOTAL	1,100,074	1,368,101	100%	1,100,075	1,297,773	118%	(1)	70,329	50,679	123,788
Other COG Programs										
HOMELAND SECURITY	243,331	157,305	65%	243,331	157,212	65%	0	93		
CO HEALTH CARE COALITION	150,905	172,424		57,289	172,424		93,616	0		
CO BARK BEETLE COOPERATIVE	0	0		0	1,390		0	(1,390)	1390.19	0
NWCCoG FOUNDATION	0	4,210		0	4,210		0	0		
SBDC	0	0		0	0		0	0		
REGIONAL TRANSPORTATION CC	554,500	507,175	91%	554,500	507,175	91%	0	0		
Total COG Program Funds	4,754,754	4,757,697	100%	4,445,871	4,541,808	102%	308,883	215,889	88,931	160,326
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	162,196	217,860	134%	167,384	212,610	127%	(5,188)	5,249	113,288	118,537
SWQC	33,000	34,000	103%	35,208	32,589	93%	(2,208)	1,411	32,746	34,157
Total External Program Funds	195,196	251,859	129%	202,592	245,200	121%	(7,396)	6,660	146,034	152,693
Total Program Funds	4,949,950	5,009,557	101%	4,648,463	4,787,008	103%	301,487	222,549	234,965	313,019
REGIONAL LOAN FUND	649,700	901,519	139%	672,263	95,833	15%	(22,563)	805,686	1,989,385	2,795,071
INTERNAL SERVICE FUNDS										
INDIRECT	230,582	237,620	103%	237,066	257,573	112%	(6,484)	(19,953)	(25,918)	(45,871)
COG BUILDING FUND	77,919	77,919	100%	71,260	69,972	90%	6,659	7,947	41,422	49,369
MOTOR POOL	40,000	38,904	97%	19,383	28,260	71%	20,617	10,645	93,662	104,307
Total Service Funds	348,501	354,444	102%	327,709	355,805	109%	20,792	(1,361)	109,166	107,805
COG FUNDS Subtotal	5,948,151	6,265,520	105%	5,648,435	5,238,646	88%	299,716	1,026,873	2,333,516	3,215,895

Northwest Colorado Council of Governments
List of Bills by Class
January through February 2019

12:51 PM

03/18/2019

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
* COG PROGRAM FUNDS				
0000 - General				
	Liability Check	01/01/2019	County Health Pool	156.96
	Liability Check	02/01/2019	County Health Pool	-156.96
Total 0000 - General				0.00
1100- Regional Business				
	Liability Check	01/01/2019	County Health Pool	1,802.88
	Credit Card Charge	01/03/2019	CC Filson	572.71
	Credit Card Charge	01/03/2019	Rex's American Grill & Bar	48.73
	Credit Card Charge	01/03/2019	Arapahoe Cafe	25.54
	Credit Card Charge	01/03/2019	Starbucks	8.46
	Credit Card Charge	01/03/2019	Best Western	94.49
	Credit Card Charge	01/03/2019	Chipotle	21.95
	Credit Card Charge	01/03/2019	REI	498.00
	Credit Card Charge	01/03/2019	Costco	123.23
	Credit Card Charge	01/03/2019	Costco	5.87
	Credit Card Charge	01/03/2019	Chipotle	12.73
	Credit Card Charge	01/03/2019	Best Western	144.99
	Credit Card Charge	01/03/2019	APX1	372.60
	Credit Card Charge	01/03/2019	CCCMA	225.00
	Credit Card Charge	01/03/2019	City Market	47.22
	Credit Card Charge	01/03/2019	City Market	24.75
	Credit Card Charge	01/03/2019	Best Western	254.00
	Credit Card Charge	01/03/2019	SHRM	184.00
	Credit Card Charge	01/03/2019	SOS Registration Fee	10.00
	Credit Card Charge	01/03/2019	MI State Police	10.00
	Bill	01/04/2019	Cornerstone Geospatial Consulting	6,600.00
	Bill	01/21/2019	North Star Consulting Group	418.00
	Bill	01/24/2019	Jasmine Home Cooking	444.00
	Bill	01/30/2019	CARO	750.00
	Bill	01/31/2019	Stavney, Jon {vendor}	516.70
	Liability Check	02/01/2019	County Health Pool	1,802.88
	Credit Card Charge	02/03/2019	Town of Vail{vendor}	10.00
	Credit Card Charge	02/03/2019	ALLINGTON INN	93.00
	Credit Card Charge	02/03/2019	Starbucks	5.96
	Bill	02/19/2019	Laser Graphics	50.25
	Bill	02/28/2019	North Star Consulting Group	152.00
Total 1100- Regional Business				15,329.94
1200- Broadband				
	Liability Check	01/01/2019	County Health Pool	1,802.88
	Credit Card Charge	01/03/2019	Starbucks	2.87
	Credit Card Charge	01/03/2019	ZOOM.US	14.99
	Bill	01/04/2019	Verizon Wireless Services	59.67
	Bill	01/21/2019	UNUM Life Insurance CO of America	76.50
	Bill	01/31/2019	Verizon Wireless Services	59.22
	Liability Check	02/01/2019	County Health Pool	1,802.88
	Credit Card Charge	02/03/2019	ZOOM.US	14.99
	Credit Card Charge	02/03/2019	Parking	15.00
	Bill	02/18/2019	UNUM Life Insurance CO of America	76.50
	Bill	02/20/2019	Kissinger & Fellman, PC	6,064.00
Total 1200- Broadband				9,989.50
2100- Elevator Inspection				

Type	Date	Name	Amount
Liability Check	01/01/2019	County Health Pool	1,802.88
Liability Check	01/01/2019	County Health Pool	816.11
Liability Check	01/01/2019	County Health Pool	1,469.38
Liability Check	01/01/2019	County Health Pool	24.00
Liability Check	01/01/2019	County Health Pool	928.30
Liability Check	01/01/2019	County Health Pool	472.07
Bill	01/02/2019	Quill Corporation	100.99
Credit Card Charge	01/03/2019	Office Max	76.10
Credit Card Charge	01/03/2019	Conoco	3.78
Credit Card Charge	01/03/2019	Aspen Parking	16.00
Credit Card Charge	01/03/2019	Aspen Parking	5.50
Credit Card Charge	01/03/2019	Aspen Parking	16.00
Credit Card Charge	01/03/2019	Aspen Parking	0.50
Credit Card Charge	01/03/2019	Town of Vail{vendor}	20.00
Credit Card Charge	01/03/2019	NAESA International	150.00
Credit Card Charge	01/03/2019	City of Aspen {vendor}	3.00
Credit Card Charge	01/03/2019	Aspen Parking	6.00
Credit Card Charge	01/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	01/03/2019	Walmart	19.35
Check	01/03/2019	1st Bank Checking	39.00
Bill	01/04/2019	Verizon Wireless Services	233.20
Bill	01/09/2019	A Smart Elevator Solution LLC{s corp}	250.00
Bill	01/09/2019	A Smart Elevator Solution LLC{s corp}	400.00
Bill	01/21/2019	UNUM Life Insurance CO of America	48.87
Bill	01/21/2019	UNUM Life Insurance CO of America	70.66
Bill	01/21/2019	UNUM Life Insurance CO of America	24.75
Bill	01/21/2019	UNUM Life Insurance CO of America	53.13
Bill	01/21/2019	UNUM Life Insurance CO of America	49.87
Bill	01/21/2019	UNUM Life Insurance CO of America	31.62
Bill	01/23/2019	A Smart Elevator Solution LLC{s corp}	650.00
Bill	01/31/2019	A Smart Elevator Solution LLC{s corp}	250.00
Bill	01/31/2019	Verizon Wireless Services	231.41
Liability Check	02/01/2019	County Health Pool	792.65
Liability Check	02/01/2019	County Health Pool	1,802.88
Liability Check	02/01/2019	County Health Pool	816.11
Liability Check	02/01/2019	County Health Pool	1,469.38
Liability Check	02/01/2019	County Health Pool	24.00
Liability Check	02/01/2019	County Health Pool	472.07
Liability Check	02/01/2019	County Health Pool	-928.30
Credit Card Charge	02/03/2019	Town of Vail{vendor}	20.00
Credit Card Charge	02/03/2019	Town of Vail{vendor}	20.00
Credit Card Charge	02/03/2019	City of Aspen {vendor}	10.00
Credit Card Charge	02/03/2019	City of Aspen {vendor}	10.00
Credit Card Charge	02/03/2019	Walmart	120.20
Credit Card Charge	02/03/2019	Stinker	43.77
Credit Card Charge	02/03/2019	City of Aspen {vendor}	10.00
Credit Card Charge	02/03/2019	Exxon	41.16
Credit Card Charge	02/03/2019	City of Aspen {vendor}	4.50
Credit Card Charge	02/03/2019	City of Aspen {vendor}	12.00
Credit Card Charge	02/03/2019	Steamboat Resort Parking	25.00
Credit Card Charge	02/03/2019	Town of Vail{vendor}	20.00
Credit Card Charge	02/03/2019	NAESA International	115.00
Credit Card Charge	02/03/2019	Southwest Airlines	20.00
Credit Card Charge	02/03/2019	Southwest Airlines	264.96
Credit Card Charge	02/03/2019	Southwest Airlines	20.00
Credit Card Charge	02/03/2019	Excalibur Hotel	51.02

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	Kremmling Mercantile LLC	11.99
Credit Card Charge	02/03/2019	Family Dollar	6.85
Credit Card Charge	02/03/2019	NAPA Auto	16.49
Credit Card Charge	02/03/2019	Town of Vail{vendor}	30.00
Credit Card Charge	02/03/2019	Walmart	13.84
Credit Card Charge	02/03/2019	5.11 Tactical.com	154.68
Credit Card Charge	02/03/2019	Office Max	56.98
Credit Card Charge	02/03/2019	Walmart	32.31
Credit Card Charge	02/03/2019	Southwest Airlines	249.96
Credit Card Charge	02/03/2019	Cheba Hut	60.43
Credit Card Charge	02/03/2019	Town of Vail{vendor}	30.00
Credit Card Charge	02/03/2019	Dri Trend Micro	16.19
Credit Card Charge	02/03/2019	Dri Trend Micro	16.19
Credit Card Charge	02/03/2019	Dri Trend Micro	16.19
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Check	02/05/2019	1st Bank Checking	39.00
Bill	02/07/2019	A Smart Elevator Solution LLC{s corp}	600.00
Bill	02/07/2019	A Smart Elevator Solution LLC{s corp}	650.00
Bill	02/07/2019	A Smart Elevator Solution LLC{s corp}	850.00
Bill	02/07/2019	A Smart Elevator Solution LLC{s corp}	225.00
Bill	02/18/2019	A Smart Elevator Solution LLC{s corp}	600.00
Bill	02/18/2019	UNUM Life Insurance CO of America	48.87
Bill	02/18/2019	UNUM Life Insurance CO of America	70.66
Bill	02/18/2019	UNUM Life Insurance CO of America	24.75
Bill	02/18/2019	UNUM Life Insurance CO of America	53.13
Bill	02/18/2019	UNUM Life Insurance CO of America	49.87
Bill	02/18/2019	UNUM Life Insurance CO of America	31.62
Bill	02/19/2019	Showtime Sign & Shirt Co	60.00
Bill	02/19/2019	Laser Graphics	38.25
Total 2100- Elevator Inspection			17,585.82
2915 - 94.002 RSVP- 3-31-16			
Liability Check	01/01/2019	County Health Pool	450.53
Credit Card Charge	01/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	01/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	01/03/2019	OfficeSupply.com	53.88
Credit Card Charge	01/03/2019	Comcast	39.74
Credit Card Charge	01/03/2019	OfficeSupply.com	30.54
Credit Card Charge	01/03/2019	OfficeSupply.com	79.79
Credit Card Charge	01/03/2019	Xfinity Mobile	6.96
Check	01/07/2019	1st Bank Checking	0.00
Bill	01/21/2019	UNUM Life Insurance CO of America	37.19
Bill	01/24/2019	Triple V Designs	387.50
Bill	01/31/2019	Cheff, Marty	60.32
Bill	01/31/2019	Olive, Irene{NEMT}	70.18
Bill	01/31/2019	Olive, Irene{NEMT}	15.08
Bill	01/31/2019	Sneath, Linda{RSVP}	78.30
Bill	01/31/2019	McCafferty, Marlene{RSVP}	92.80
Bill	01/31/2019	Kaddatz, Mary Ann	58.00
Bill	01/31/2019	Clarke, Rose	52.20
Bill	01/31/2019	Einspahr, Sandra{RSVP}	36.54
Bill	01/31/2019	Quealy, Tim	29.70
Bill	01/31/2019	Klahn, Miki	165.30
Bill	01/31/2019	Surette, Richard	121.80
Liability Check	02/01/2019	County Health Pool	303.88
Credit Card Charge	02/03/2019	PayPal	23.80
Credit Card Charge	02/03/2019	Target	8.69

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	OfficeSupply.com	58.20
Credit Card Charge	02/03/2019	Comcast	40.42
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	02/03/2019	Amazon.com	24.92
Credit Card Charge	02/03/2019	Xfinity Mobile	13.30
Credit Card Charge	02/03/2019	PayPal	162.25
Credit Card Charge	02/03/2019	OfficeSupply.com	40.60
Bill	02/14/2019	Town of Eagle {vendor}	577.10
Bill	02/18/2019	UNUM Life Insurance CO of America	37.19
Bill	02/28/2019	Tina Strang	127.30
Bill	02/28/2019	Tina Strang	9.00
Bill	02/28/2019	McCafferty, Marlene{RSVP}	92.80
Bill	02/28/2019	Palmateer, Paula{RSVP}	128.76
Bill	02/28/2019	Palmateer, Paula{RSVP}	158.05
Bill	02/28/2019	Surette, Richard	104.40
Bill	02/28/2019	Dawson, Adrienne	3.48
Bill	02/28/2019	Cheff, Marty	61.48
Bill	02/28/2019	Kaddatz, Mary Ann	46.40
Bill	02/28/2019	Klahn, Miki	107.88
Bill	02/28/2019	Clarke, Rose	11.60
Bill	02/28/2019	Quealy, Tim	17.40
Total 2915 - 94.002 RSVP- 3-31-16			4,045.80
2925 - SHIP - 9-30-15			
Credit Card Charge	02/03/2019	Tequila's	29.07
Credit Card Charge	02/03/2019	Dri Trend Micro	16.19
Total 2925 - SHIP - 9-30-15			45.26
3018 - AAAA 18/19			
3108 - Fed Admin			
Liability Check	01/01/2019	County Health Pool	58.71
Liability Check	01/01/2019	County Health Pool	160.02
Credit Card Charge	01/03/2019	GQueues	50.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Liability Check	02/01/2019	County Health Pool	254.25
Liability Check	02/01/2019	County Health Pool	324.50
Credit Card Credit	02/03/2019	Warwick Hotel	-19.69
Credit Card Charge	02/03/2019	Whole Foods {vendor}	38.24
Credit Card Charge	02/03/2019	Abbey's Coffee	25.76
Credit Card Charge	02/03/2019	Bread & Salt	64.95
Credit Card Charge	02/03/2019	Steubens 17th	29.84
Credit Card Charge	02/03/2019	Warwick Hotel	162.69
Credit Card Charge	02/03/2019	EVO3 Workspace	266.00
Credit Card Charge	02/03/2019	ZOOM.US	49.00
Credit Card Charge	02/03/2019	Hilton Hotel	220.73
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Total 3108 - Fed Admin			1,797.00
3118 - Part B			
Liability Check	01/01/2019	County Health Pool	232.69
Liability Check	01/01/2019	County Health Pool	42.91
Credit Card Charge	01/03/2019	Comcast	28.77
Credit Card Charge	01/03/2019	OfficeSupply.com	22.12
Credit Card Charge	01/03/2019	Xfinity Mobile	5.04
Credit Card Charge	01/03/2019	City Market	58.70
Bill	01/31/2019	Colorado Legal Services (v){501(c)3	737.00

Type	Date	Name	Amount
Bill	01/31/2019	Tina Strang	60.90
Bill	01/31/2019	Jackson County Council on Aging	913.34
Bill	01/31/2019	Jackson County Council on Aging	617.92
Liability Check	02/01/2019	County Health Pool	434.15
Liability Check	02/01/2019	County Health Pool	69.79
Credit Card Charge	02/03/2019	Comcast	28.09
Credit Card Charge	02/03/2019	Amazon.com	17.31
Credit Card Charge	02/03/2019	Xfinity Mobile	9.24
Credit Card Charge	02/03/2019	PayPal	112.75
Credit Card Charge	02/03/2019	OfficeSupply.com	15.17
Bill	02/21/2019	AAAA Client	46.98
Bill	02/21/2019	AAAA Client	30.16
Bill	02/28/2019	Tina Strang	296.96
Total 3118 - Part B			3,779.99
3138 - Part C-1			
Bill	01/31/2019	Eagle County Public Health	9,569.00
Bill	01/31/2019	Pitkin County Senior Services	3,918.55
Bill	01/31/2019	AAAA Client	30.00
Bill	01/31/2019	AAAA Client	690.00
Bill	01/31/2019	Grand County Senior Nutrition	11,852.96
Liability Check	02/01/2019	County Health Pool	19.94
Bill	02/25/2019	CANSD	100.00
Total 3138 - Part C-1			26,180.45
3148 - Part C-2			
Bill	01/31/2019	Eagle County Public Health	3,758.19
Bill	01/31/2019	Pitkin County Senior Services	1,327.36
Total 3148 - Part C-2			5,085.55
3168 - Part E			
Liability Check	01/01/2019	County Health Pool	13.55
Liability Check	01/01/2019	County Health Pool	19.40
Bill	01/24/2019	AAAA Client	320.00
Bill	01/29/2019	AAAA Client	140.61
Bill	01/31/2019	Summit County Community & Senior Center	80.00
Bill	01/31/2019	Jackson County Council on Aging	60.00
Liability Check	02/01/2019	County Health Pool	9.97
Liability Check	02/01/2019	County Health Pool	145.46
Credit Card Charge	02/03/2019	Optumrx	486.64
Credit Card Charge	02/03/2019	PayPal	45.00
Credit Card Charge	02/03/2019	PayPal	100.00
Credit Card Charge	02/03/2019	Amazon.com	15.91
Credit Card Charge	02/03/2019	CIVHC	40.00
Bill	02/27/2019	AAAA Client	1,870.25
Bill	02/28/2019	AAAA Client	297.00
Total 3168 - Part E			3,643.79
3318 - State Admin			
Liability Check	01/01/2019	County Health Pool	130.98
Liability Check	01/01/2019	County Health Pool	254.58
Liability Check	01/01/2019	County Health Pool	72.49
Bill	01/21/2019	UNUM Life Insurance CO of America	61.55
Bill	01/21/2019	UNUM Life Insurance CO of America	37.19
Liability Check	02/01/2019	County Health Pool	77.27
Liability Check	02/01/2019	County Health Pool	128.68
Liability Check	02/01/2019	County Health Pool	22.93
Bill	02/18/2019	UNUM Life Insurance CO of America	61.56
Bill	02/18/2019	UNUM Life Insurance CO of America	37.19
Total 3318 - State Admin			884.42

Type	Date	Name	Amount
3328 - State Services			
Liability Check	01/01/2019	County Health Pool	1,801.92
Liability Check	01/01/2019	County Health Pool	546.50
Liability Check	01/01/2019	County Health Pool	1,226.82
Liability Check	01/01/2019	County Health Pool	5.24
Bill	01/03/2019	CTS LanguageLink	2.48
Credit Card Charge	01/03/2019	Americas Best	150.00
Credit Card Charge	01/03/2019	Eyes on Breckenridge	150.00
Credit Card Charge	01/03/2019	PayPal	35.00
Credit Card Charge	01/03/2019	EVO3 Workspace	266.00
Bill	01/04/2019	Chocolate Software, LLC{scorp}	3,612.50
Bill	01/04/2019	Verizon Wireless Services	57.66
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Bill	01/21/2019	UNUM Life Insurance CO of America	36.98
Bill	01/25/2019	Laurie Patterson Designs	200.00
Bill	01/31/2019	Colorado Mtn News Media{vendor}	193.00
Bill	01/31/2019	Eagle County Public Health	3,746.07
Bill	01/31/2019	Grand County Rural Health Network	280.03
Bill	01/31/2019	Grand County Rural Health Network	1,350.88
Bill	01/31/2019	Mountain Family Center	833.00
Bill	01/31/2019	Mountain Family Center	4,596.00
Bill	01/31/2019	Pitkin County Senior Services	1,243.28
Bill	01/31/2019	Pitkin County Adult & Family Services	1,195.68
Bill	01/31/2019	Summit County Community & Senior Center	562.50
Bill	01/31/2019	Summit County Community & Senior Center	840.00
Bill	01/31/2019	Summit County Community & Senior Center	562.50
Bill	01/31/2019	Summit County Community & Senior Center	180.00
Bill	01/31/2019	Altitude Family Dental	167.00
Bill	01/31/2019	Altitude Family Dental	500.00
Bill	01/31/2019	Comfort Dental - GWS{partners}	500.00
Bill	01/31/2019	Verizon Wireless Services	57.21
Bill	01/31/2019	Jackson County Council on Aging	1,990.58
Bill	01/31/2019	Jackson County Council on Aging	1,450.00
Bill	01/31/2019	Jackson County Council on Aging	554.25
Liability Check	02/01/2019	County Health Pool	1,803.84
Liability Check	02/01/2019	County Health Pool	356.44
Liability Check	02/01/2019	County Health Pool	1,071.39
Credit Card Charge	02/03/2019	US Postal Service	1,761.00
Credit Card Charge	02/03/2019	Hilton Hotel	220.73
Credit Card Charge	02/03/2019	Southwest Airlines	98.98
Credit Card Charge	02/03/2019	Alliance of Information	180.00
Credit Card Charge	02/03/2019	Roaring Fork Vision	150.00
Credit Card Charge	02/03/2019	FiveRR	47.25
Bill	02/04/2019	Chocolate Software, LLC{scorp}	945.00
Bill	02/18/2019	UNUM Life Insurance CO of America	36.98
Bill	02/19/2019	Laurie Patterson Designs	200.00
Bill	02/19/2019	Alpine PC	200.00
Bill	02/28/2019	Chocolate Software, LLC{scorp}	1,165.00
Bill	02/28/2019	Copy Copy INC	138.88
Total 3328 - State Services			37,380.57
3448 - State Visual Impairment			
Liability Check	01/01/2019	County Health Pool	24.25
Liability Check	02/01/2019	County Health Pool	111.90
Total 3448 - State Visual Impairment			136.15
3458 - HCPF dental			
Liability Check	01/01/2019	County Health Pool	116.37

Type	Date	Name	Amount
Liability Check	02/01/2019	County Health Pool	22.38
Total 3458 - HCPF dental			138.75
3518 - NSIP - C-1			
Bill	01/14/2019	Eagle County Public Health	7,038.85
Bill	01/14/2019	Grand County Senior Nutrition	2,011.10
Bill	01/14/2019	Pitkin County Human Services	5,315.05
Total 3518 - NSIP - C-1			14,365.00
3608 - NWCCOG match			
Credit Card Charge	02/03/2019	PayPal	250.00
Total 3608 - NWCCOG match			250.00
Total 3018 - AAAA 18/19			93,641.67
3700 - WaterShed Services			
3710 - 208 Planning			
Bill	01/07/2019	Lane Wyatt, Inc	656.25
Bill	01/31/2019	Lane Wyatt, Inc	74.94
Bill	02/05/2019	Lane Wyatt, Inc	318.75
Total 3710 - 208 Planning			1,049.94
Total 3700 - WaterShed Services			1,049.94
3800- Econ Develop District			
Liability Check	01/01/2019	County Health Pool	1,802.88
Credit Card Charge	01/03/2019	Sunrise Parking	22.00
Credit Card Charge	01/03/2019	APX1	72.60
Bill	01/21/2019	UNUM Life Insurance CO of America	50.47
Bill	01/31/2019	Economic Development Council of Colorado	250.00
Liability Check	02/01/2019	County Health Pool	1,802.88
Credit Card Charge	02/03/2019	Dri Trend Micro	16.19
Credit Card Charge	02/03/2019	Domain/Hosting Services	66.68
Bill	02/18/2019	UNUM Life Insurance CO of America	50.47
Bill	02/21/2019	Atlas Integrated	910.00
Bill	02/26/2019	Tandem Design Lab	1,380.00
Total 3800- Econ Develop District			6,424.17
4001-WX-Non Grant			
4008 - NCARE			
Bill	01/01/2019	Sanders True Value	36.37
Credit Card Charge	01/03/2019	Home Depot	37.17
Credit Card Charge	01/03/2019	Lowes	23.64
Bill	01/07/2019	Whirlpool Contract/Retail	1,049.00
Total 4008 - NCARE			1,146.18
4003 - Machebeuf Fund			
Bill	01/03/2019	Showtime Sign & Shirt Co	1,800.00
Total 4003 - Machebeuf Fund			1,800.00
4005 - CARE			
Bill	01/01/2019	Columbia Industries, Inc.	493.60
Bill	01/01/2019	Columbia Industries, Inc.	190.90
Bill	01/01/2019	Westland Distributing Inc	70.18
Bill	01/01/2019	Grand Junction Winair Co	211.47
Bill	01/01/2019	Columbia Industries, Inc.	26.35
Bill	01/01/2019	Elmer Glass Co of Rifle Inc	94.50
Bill	01/02/2019	Four Sprys Investments, LLC{s-corp}	272.82
Credit Card Charge	01/03/2019	True Value Gunnison	100.18
Credit Card Charge	01/03/2019	Fullmers Ace Hardware	27.98
Credit Card Charge	01/03/2019	True Value Gunnison	25.94
Credit Card Charge	01/03/2019	Fullmers Ace Hardware	12.99
Credit Card Charge	01/03/2019	Holiday Inn {vendor}	360.00
Credit Card Charge	01/03/2019	Amazon.com	89.00

Type	Date	Name	Amount
Credit Card Charge	01/03/2019	NAPA Auto	41.74
Credit Card Charge	01/03/2019	Lowes	111.80
Credit Card Charge	01/03/2019	Holiday Inn (vendor)	360.00
Credit Card Charge	01/03/2019	Residence Inn Glenwood	94.00
Credit Card Charge	01/03/2019	Dell Marketing LP	1,020.00
Credit Card Charge	01/03/2019	Dell Marketing LP	1,478.99
Credit Card Charge	01/03/2019	Office Max	59.98
Credit Card Charge	01/03/2019	Lowes	13.88
Credit Card Charge	01/03/2019	Alpine Hardware	31.92
Credit Card Charge	01/03/2019	Lowes	65.07
Credit Card Charge	01/03/2019	Hajoca Dahl	88.03
Credit Card Charge	01/03/2019	Valley Lumber Co	162.34
Credit Card Charge	01/03/2019	Mr T Hardware & Building Supply	3.96
Credit Card Charge	01/03/2019	Walmart	39.42
Credit Card Charge	01/03/2019	2nd Time Around	5.00
Credit Card Charge	01/03/2019	Walmart	23.61
Credit Card Charge	01/03/2019	Alpine Lumber Co	23.11
Credit Card Charge	01/03/2019	Amazon.com	67.80
Bill	01/04/2019	Century Link	26.70
Bill	01/22/2019	Grand Junction Winair Co	766.80
Bill	01/31/2019	Wex Bank	824.00
Bill	02/01/2019	Four Sprys Investments, LLC{s-corp}	272.82
Credit Card Charge	02/03/2019	Grainger	145.36
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	02/03/2019	CBI Records Ck-Net	6.85
Credit Card Charge	02/03/2019	Amazon.com	393.00
Credit Card Charge	02/03/2019	Indeed	501.58
Credit Card Charge	02/03/2019	Red Buffalo Coffee	9.00
Credit Card Charge	02/03/2019	Office Depot	48.57
Credit Card Charge	02/03/2019	BestBuy.com	1,065.98
Credit Card Charge	02/03/2019	Dell Marketing LP	1,124.49
Credit Card Charge	02/03/2019	Amazon.com	152.76
Bill	02/04/2019	Century Link	29.10
Bill	02/04/2019	Connective Systems & Supply Inc.	1,928.52
Bill	02/12/2019	Whirlpool Contract/Retail	70.00
Bill	02/15/2019	Columbia Industries, Inc.	92.00
Bill	02/19/2019	Laser Graphics	114.75
Bill	02/22/2019	Westland Distributing Inc	1,582.52
Bill	02/28/2019	Wex Bank	784.43
Total 4005 - CARE			15,626.34
4010 - CIP			
Bill	01/01/2019	Westland Distributing Inc	1,649.25
Bill	01/01/2019	Grand Junction Winair Co	1,102.00
Bill	01/01/2019	Ferguson Enterprises Inc #109	36.25
Bill	01/01/2019	Marv's Electric, Inc	1,573.37
Bill	01/01/2019	Westland Distributing Inc	21.94
Bill	01/01/2019	Westland Distributing Inc	21.94
Bill	01/02/2019	Four Sprys Investments, LLC{s-corp}	18.19
Credit Card Charge	01/03/2019	Amazon.com	214.95
Credit Card Charge	01/03/2019	Lake County Building Dept	51.50
Credit Card Charge	01/03/2019	Consolidated Electrical	39.65
Credit Card Charge	01/03/2019	Consolidated Electrical	10.97
Bill	01/04/2019	Century Link	1.78
Bill	01/04/2019	Westland Distributing Inc	1,643.59

Type	Date	Name	Amount
Bill	01/04/2019	Westland Distributing Inc	1,643.59
Bill	01/04/2019	Westland Distributing Inc	1,643.59
Bill	01/04/2019	Westland Distributing Inc	1,643.59
Bill	01/15/2019	Sanders True Value	73.79
Bill	01/31/2019	Wex Bank	54.93
Bill	02/01/2019	Four Sprys Investments, LLC{s-corp}	18.19
Credit Card Charge	02/03/2019	Lowes	17.62
Credit Card Charge	02/03/2019	RC Repairclinic.com	192.60
Credit Card Charge	02/03/2019	South Park True Value	99.98
Credit Card Charge	02/03/2019	Lowes	12.07
Credit Card Charge	02/03/2019	Comfort Air Dist	654.50
Credit Card Charge	02/03/2019	RC Repairclinic.com	95.70
Credit Card Charge	02/03/2019	Lake County Building Dept	103.00
Bill	02/04/2019	Century Link	1.94
Bill	02/25/2019	Westland Distributing Inc	114.91
Bill	02/28/2019	Wex Bank	52.30
Total 4010 - CIP			12,807.68
Total 4001-WX-Non Grant			31,380.20
4018-WX 18/19			
4348 - CEO OPERATING			
Bill	02/06/2019	Innovative Energy Inc	600.00
Total 4348 - CEO OPERATING			600.00
4148 - LEAP OP			
Bill	01/01/2019	Columbia Industries, Inc.	660.25
Bill	01/01/2019	Columbia Industries, Inc.	249.15
Bill	01/01/2019	Sanders True Value	6.78
Bill	01/01/2019	Eagle Rock Supply Co	4,139.87
Bill	01/01/2019	Eagle Rock Supply Co	3,318.51
Bill	01/02/2019	FluentStream Technologies	113.79
Bill	01/02/2019	Four Sprys Investments, LLC{s-corp}	1,820.14
Bill	01/02/2019	Four Sprys Investments, LLC{s-corp}	618.39
Bill	01/03/2019	Mountain Temp Services LLC	225.00
Bill	01/03/2019	Westland Distributing Inc	1,644.80
Bill	01/03/2019	X-cel Energy	156.30
Credit Card Charge	01/03/2019	Lowes	18.96
Credit Card Charge	01/03/2019	Lowes	9.96
Credit Card Charge	01/03/2019	South Park True Value	19.78
Credit Card Charge	01/03/2019	Lowes	8.80
Credit Card Charge	01/03/2019	Lowes	32.70
Credit Card Charge	01/03/2019	Comfort Inn Salida	99.27
Credit Card Charge	01/03/2019	Exxon	10.18
Credit Card Charge	01/03/2019	Lowes	22.30
Credit Card Charge	01/03/2019	Lowes	53.61
Credit Card Charge	01/03/2019	Ferguson Enterprises Inc #109	206.10
Credit Card Charge	01/03/2019	Big Horn True Value	21.74
Credit Card Charge	01/03/2019	Lowes	37.18
Credit Card Charge	01/03/2019	Lowes	178.66
Credit Card Charge	01/03/2019	Lowes	33.03
Credit Card Charge	01/03/2019	Lowes	36.25
Credit Card Charge	01/03/2019	Lowes	53.78
Credit Card Charge	01/03/2019	Walmart	105.76
Credit Card Charge	01/03/2019	Kum & Go	8.20
Credit Card Charge	01/03/2019	Grand County Building Department	91.87
Bill	01/03/2019	Eagle Rock Supply Co	456.60
Bill	01/05/2019	Whirlpool Contract/Retail	675.00
Bill	01/07/2019	Sanders True Value	128.41

Type	Date	Name	Amount
Bill	01/07/2019	Elmer Glass Co of Rifle Inc	169.06
Bill	01/07/2019	Elmer Glass Co of Rifle Inc	43.11
Bill	01/08/2019	George T Sanders	29.59
Bill	01/10/2019	Mountain Temp Services LLC	697.50
Bill	01/10/2019	Westland Distributing Inc	32.86
Bill	01/10/2019	Westland Distributing Inc	19.02
Bill	01/10/2019	Westland Distributing Inc	45.99
Bill	01/12/2019	Whirlpool Contract/Retail	650.00
Bill	01/15/2019	X-cel Energy	26.61
Bill	01/15/2019	Valley Lumber Co	63.50
Bill	01/16/2019	Eagle Rock Supply Co	2,205.33
Bill	01/16/2019	Eagle Rock Supply Co	6,509.18
Bill	01/17/2019	Mountain Temp Services LLC	900.00
Bill	01/17/2019	Grand Junction Winair Co	1,269.17
Bill	01/17/2019	Grand Junction Winair Co	1,387.98
Bill	01/18/2019	Goodway Auto Repair LLC	278.05
Bill	01/19/2019	Whirlpool Contract/Retail	650.00
Bill	01/22/2019	Grand Junction Winair Co	1,481.76
Bill	01/24/2019	Mountain Temp Services LLC	697.50
Bill	01/28/2019	George T Sanders	64.27
Bill	01/29/2019	Grand Junction Winair Co	968.45
Bill	01/29/2019	Grand Junction Winair Co	944.00
Bill	01/29/2019	Grand Junction Winair Co	944.00
Credit	01/29/2019	Grand Junction Winair Co	-686.70
Credit	01/29/2019	Grand Junction Winair Co	-770.94
Credit	01/29/2019	Grand Junction Winair Co	-770.94
Bill	01/31/2019	Goodway Auto Repair LLC	149.60
Bill	01/31/2019	Goodway Auto Repair LLC	168.89
Credit	02/01/2019	Westland Distributing Inc	-90.00
Bill	02/02/2019	FluentStream Technologies	114.96
Credit Card Charge	02/03/2019	Lowe's	134.53
Credit Card Charge	02/03/2019	Lowe's	13.93
Credit Card Charge	02/03/2019	Lowe's	34.98
Credit Card Charge	02/03/2019	Lowe's	173.76
Credit Card Charge	02/03/2019	Lowe's	205.15
Credit Card Charge	02/03/2019	Lowe's	11.92
Credit Card Charge	02/03/2019	South Park True Value	4.28
Credit Card Charge	02/03/2019	Lowe's	12.75
Credit Card Charge	02/03/2019	Lowe's	6.26
Credit Card Charge	02/03/2019	Salida True Value	9.98
Credit Card Charge	02/03/2019	Salida True Value	24.43
Credit Card Charge	02/03/2019	Town of Eagle {vendor}	95.00
Credit Card Charge	02/03/2019	Valley Lumber Co	47.95
Credit Card Charge	02/03/2019	Alpine Lumber Co	31.18
Credit Card Charge	02/03/2019	Lowe's	51.13
Credit Card Charge	02/03/2019	Lowe's	183.21
Credit Card Charge	02/03/2019	Lowe's	51.13
Credit Card Charge	02/03/2019	Lowe's	9.23
Credit Card Charge	02/03/2019	Ferguson Enterprises Inc #109	103.36
Credit Card Charge	02/03/2019	Grand Junction Pipe	18.54
Credit Card Charge	02/03/2019	Ferguson Enterprises Inc #109	28.98
Credit Card Charge	02/03/2019	Lowe's	6.93
Credit Card Charge	02/03/2019	Lowe's	9.82
Credit Card Charge	02/03/2019	Lowe's	18.79
Credit Card Charge	02/03/2019	Lowe's	60.39
Credit Card Charge	02/03/2019	Lowe's	16.70

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	Lowe's	0.00
Credit Card Charge	02/03/2019	Lowe's	59.88
Credit Card Credit	02/03/2019	NAPA Auto	-27.00
Credit Card Charge	02/03/2019	NAPA Auto	260.92
Credit Card Charge	02/03/2019	Lowe's	53.21
Credit Card Charge	02/03/2019	City Market	75.77
Credit Card Charge	02/03/2019	Lowe's	12.96
Credit Card Charge	02/03/2019	Lowe's	18.78
Credit Card Charge	02/03/2019	Salida True Value	27.98
Credit Card Charge	02/03/2019	Salida True Value	18.98
Credit Card Charge	02/03/2019	Salida True Value	9.99
Credit Card Charge	02/03/2019	Walmart	19.54
Credit Card Charge	02/03/2019	Lowe's	17.45
Credit Card Charge	02/03/2019	Lowe's	37.30
Credit Card Charge	02/03/2019	Chaffee County	102.50
Credit Card Charge	02/03/2019	Courtyard Marriot	200.86
Credit Card Charge	02/03/2019	Lowe's	120.48
Bill	02/05/2019	Whirlpool Contract/Retail	70.00
Bill	02/05/2019	Grand Junction Winair Co	109.02
Bill	02/05/2019	Grand Junction Winair Co	8.85
Bill	02/08/2019	Westland Distributing Inc	1,644.80
Bill	02/12/2019	Alpine PC	477.10
Bill	02/12/2019	Alpine PC	500.00
Bill	02/13/2019	Elmer Glass Co of Rifle Inc	193.96
Bill	02/13/2019	Elmer Glass Co of Rifle Inc	159.98
Bill	02/13/2019	Elmer Glass Co of Rifle Inc	455.26
Bill	02/13/2019	Eagle Rock Supply Co	0.00
Bill	02/13/2019	Eagle Rock Supply Co	151.57
Bill	02/15/2019	Positive Energy	190.00
Bill	02/15/2019	Columbia Industries, Inc.	104.55
Bill	02/15/2019	Columbia Industries, Inc.	302.10
Bill	02/15/2019	Columbia Industries, Inc.	182.75
Bill	02/15/2019	Columbia Industries, Inc.	32.60
Bill	02/15/2019	Whirlpool Contract/Retail	587.00
Bill	02/18/2019	Whirlpool Contract/Retail	670.00
Bill	02/19/2019	Alpine PC	888.95
Bill	02/19/2019	Goodway Auto Repair LLC	1,047.16
Bill	02/20/2019	Whirlpool Contract/Retail	50.00
Bill	02/22/2019	Westland Distributing Inc	140.75
Bill	02/22/2019	Whirlpool Contract/Retail	600.00
Total 4148 - LEAP OP			44,393.23
4438 - DOE H&S			
Credit Card Charge	01/03/2019	Reservoirs Environmental, Inc.	18.00
Credit Card Charge	01/03/2019	Lowe's	23.23
Credit Card Charge	01/03/2019	Lowe's	84.16
Credit Card Charge	01/03/2019	Lowe's	33.48
Credit Card Charge	01/03/2019	Lowe's	14.19
Credit Card Charge	01/03/2019	Lowe's	74.24
Credit Card Charge	01/03/2019	Lowe's	74.68
Credit Card Charge	01/03/2019	Lowe's	6.25
Bill	01/15/2019	Valley Lumber Co	46.51
Total 4438 - DOE H&S			374.74
4138 - LEAP H&S			
Credit Card Charge	01/03/2019	Lowe's	12.98
Bill	01/23/2019	Valley Lumber Co	12.34
Credit Card Charge	02/03/2019	Lowe's	7.89

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	Lowe's	14.07
Credit Card Charge	02/03/2019	Lowe's	36.90
Credit Card Charge	02/03/2019	Reservoirs Environmental, Inc.	18.00
Total 4138 - LEAP H&S			102.18
4428 - DOE ADMIN			
Bill	01/04/2019	Century Link	60.51
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	740.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/04/2019	Century Link	65.95
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	740.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Total 4428 - DOE ADMIN			1,606.46
4448 - DOE OP			
Bill	01/01/2019	BHW Associates	1,933.00
Bill	01/01/2019	Columbia Industries, Inc.	215.05
Credit	01/01/2019	George T Sanders	0.00
Bill	01/01/2019	AM Conservation Group, Inc	618.04
Liability Check	01/01/2019	County Health Pool	1,469.39
Liability Check	01/01/2019	County Health Pool	1,469.38
Liability Check	01/01/2019	County Health Pool	19.68
Liability Check	01/01/2019	County Health Pool	789.77
Liability Check	01/01/2019	County Health Pool	1,469.39
Liability Check	01/01/2019	County Health Pool	1,464.58
Liability Check	01/01/2019	County Health Pool	792.65
Liability Check	01/01/2019	County Health Pool	1,459.30
Liability Check	01/01/2019	County Health Pool	1,802.88
Liability Check	01/01/2019	County Health Pool	789.29
Liability Check	01/01/2019	County Health Pool	787.37
Liability Check	01/01/2019	County Health Pool	792.65
Bill	01/02/2019	Elmer Glass Co of Rifle Inc	203.26
Credit Card Charge	01/03/2019	Walmart	43.04
Credit Card Charge	01/03/2019	Advance Auto Parts {v}	42.48
Credit Card Charge	01/03/2019	Lowe's	21.78
Credit Card Charge	01/03/2019	Lowe's	35.90
Credit Card Charge	01/03/2019	Lowe's	60.24
Credit Card Charge	01/03/2019	Lowe's	26.91
Credit Card Charge	01/03/2019	Lowe's	17.88
Credit Card Charge	01/03/2019	Lowe's	65.38
Credit Card Charge	01/03/2019	Advance Auto Parts {v}	5.98
Credit Card Charge	01/03/2019	Lowe's	20.91
Credit Card Charge	01/03/2019	Lowe's	56.42
Credit Card Charge	01/03/2019	Lowe's	19.96
Credit Card Charge	01/03/2019	Lowe's	24.48
Credit Card Charge	01/03/2019	Lowe's	16.99
Credit Card Charge	01/03/2019	Lowe's	56.92
Credit Card Charge	01/03/2019	Lowe's	28.21
Credit Card Charge	01/03/2019	Home Depot	32.73
Credit Card Charge	01/03/2019	Lowe's	12.98
Credit Card Charge	01/03/2019	Lowe's	56.12
Credit Card Charge	01/03/2019	Lowe's	12.88
Credit Card Charge	01/03/2019	Lowe's	192.16
Credit Card Charge	01/03/2019	Amazon.com	41.62
Credit Card Charge	01/03/2019	Clear Creek County Building Dept	103.02
Credit Card Charge	01/03/2019	Lowe's	29.80

Type	Date	Name	Amount
Credit Card Charge	01/03/2019	Lowes	44.26
Bill	01/03/2019	CTS LanguageLink	0.81
Credit Card Charge	01/03/2019	Dri Trend Micro	71.95
Credit Card Charge	01/03/2019	Dri Trend Micro	35.98
Bill	01/04/2019	Verizon Wireless Services	587.22
Bill	01/05/2019	Whirlpool Contract/Retail	650.00
Bill	01/10/2019	C.R. Laurence	1,504.80
Bill	01/11/2019	AM Conservation Group, Inc	3,429.07
Bill	01/11/2019	Westland Distributing Inc	1,597.52
Bill	01/15/2019	Valley Lumber Co	12.31
Bill	01/18/2019	AM Conservation Group, Inc	448.15
Bill	01/19/2019	Whirlpool Contract/Retail	686.00
Bill	01/21/2019	UNUM Life Insurance CO of America	62.48
Bill	01/21/2019	UNUM Life Insurance CO of America	40.77
Bill	01/21/2019	UNUM Life Insurance CO of America	26.52
Bill	01/21/2019	UNUM Life Insurance CO of America	30.13
Bill	01/21/2019	UNUM Life Insurance CO of America	31.12
Bill	01/21/2019	UNUM Life Insurance CO of America	62.48
Bill	01/21/2019	UNUM Life Insurance CO of America	25.78
Bill	01/21/2019	UNUM Life Insurance CO of America	33.15
Bill	01/21/2019	UNUM Life Insurance CO of America	38.75
Bill	01/21/2019	UNUM Life Insurance CO of America	27.98
Bill	01/21/2019	UNUM Life Insurance CO of America	50.59
Bill	01/21/2019	UNUM Life Insurance CO of America	30.78
Bill	01/21/2019	UNUM Life Insurance CO of America	26.52
Bill	01/21/2019	UNUM Life Insurance CO of America	35.39
Bill	01/29/2019	AM Conservation Group, Inc	519.36
Bill	01/29/2019	Welch Equipment	163.53
Bill	01/31/2019	Verizon Wireless Services	582.28
Bill	01/31/2019	Wex Bank	1,867.72
Bill	02/01/2019	BHW Associates	1,933.00
Bill	02/01/2019	George T Sanders	76.89
Bill	02/01/2019	Four Sprys Investments, LLC(s-corp)	618.39
Bill	02/01/2019	CTS LanguageLink	27.34
Liability Check	02/01/2019	County Health Pool	1,469.39
Liability Check	02/01/2019	County Health Pool	1,469.38
Liability Check	02/01/2019	County Health Pool	21.60
Liability Check	02/01/2019	County Health Pool	789.77
Liability Check	02/01/2019	County Health Pool	1,469.39
Liability Check	02/01/2019	County Health Pool	17.28
Liability Check	02/01/2019	County Health Pool	1,471.30
Liability Check	02/01/2019	County Health Pool	792.65
Liability Check	02/01/2019	County Health Pool	1,459.30
Liability Check	02/01/2019	County Health Pool	1,802.88
Liability Check	02/01/2019	County Health Pool	789.29
Liability Check	02/01/2019	County Health Pool	786.41
Liability Check	02/01/2019	County Health Pool	792.65
Credit Card Charge	02/03/2019	Lowes	51.13
Credit Card Charge	02/03/2019	Lowes	111.79
Credit Card Charge	02/03/2019	Eagle County Building Dept.	40.00
Credit Card Charge	02/03/2019	Shopko Buena Vista	11.99
Credit Card Charge	02/03/2019	Comfort Inn Salida	340.56
Credit Card Charge	02/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	02/03/2019	Comfort Inn Salida	340.56
Credit Card Charge	02/03/2019	Lowes	16.53
Credit Card Charge	02/03/2019	Lowes	61.75

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	Lowes	39.01
Credit Card Charge	02/03/2019	Fastenal	23.52
Credit Card Charge	02/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	02/03/2019	Town of Eagle {vendor}	105.00
Credit Card Charge	02/03/2019	OReilly Auto	156.99
Credit Card Charge	02/03/2019	Valley Lumber Co	14.81
Credit Card Charge	02/03/2019	Comfort Inn Salida	340.56
Credit Card Charge	02/03/2019	Comfort Inn Salida	104.02
Credit Card Charge	02/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	02/03/2019	Lowes	33.00
Credit Card Charge	02/03/2019	Lowes	17.97
Credit Card Charge	02/03/2019	South Park True Value	22.99
Credit Card Charge	02/03/2019	South Park True Value	20.57
Credit Card Charge	02/03/2019	Salida True Value	19.99
Credit Card Charge	02/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	02/03/2019	Comfort Inn Salida	312.06
Credit Card Charge	02/03/2019	Lowes	18.48
Credit Card Charge	02/03/2019	Lowes	159.61
Credit Card Charge	02/03/2019	Comfort Inn Salida	340.56
Credit Card Charge	02/03/2019	Comfort Inn Salida	340.56
Credit Card Charge	02/03/2019	Lowes	199.38
Credit Card Charge	02/03/2019	The Pit Stop	132.98
Credit Card Charge	02/03/2019	Lowes	88.96
Credit Card Charge	02/03/2019	Office Depot	84.99
Credit Card Charge	02/03/2019	Office Depot	197.97
Credit Card Charge	02/03/2019	Dri Trend Micro	23.98
Credit Card Charge	02/03/2019	Residence Inn Glenwood	188.00
Credit Card Charge	02/03/2019	Jersey Boys Pizza	138.95
Credit Card Charge	02/03/2019	Clear Creek County Building Dept	103.02
Credit Card Charge	02/03/2019	Amazon.com	44.97
Credit Card Charge	02/03/2019	Clear Creek County Building Dept	103.02
Credit Card Charge	02/03/2019	Comfort Inn Salida	117.75
Credit Card Charge	02/03/2019	Grand County Building Department	91.33
Credit Card Charge	02/03/2019	Grand County Building Department	77.23
Bill	02/04/2019	X-cel Energy	204.52
Bill	02/04/2019	Connective Systems & Supply Inc.	4,098.10
Bill	02/05/2019	Whirlpool Contract/Retail	50.00
Bill	02/07/2019	Goodway Auto Repair LLC	242.65
Bill	02/07/2019	Goodway Auto Repair LLC	149.29
Bill	02/07/2019	Mountain Temp Services LLC	900.00
Bill	02/12/2019	Valley Lumber Co	2.84
Bill	02/14/2019	Mountain Temp Services LLC	900.00
Bill	02/14/2019	X-cel Energy	31.87
Bill	02/15/2019	Whirlpool Contract/Retail	816.00
Bill	02/18/2019	UNUM Life Insurance CO of America	-6.28
Bill	02/18/2019	UNUM Life Insurance CO of America	40.77
Bill	02/18/2019	UNUM Life Insurance CO of America	26.52
Bill	02/18/2019	UNUM Life Insurance CO of America	30.13
Bill	02/18/2019	UNUM Life Insurance CO of America	34.06
Bill	02/18/2019	UNUM Life Insurance CO of America	62.48
Bill	02/18/2019	UNUM Life Insurance CO of America	25.78
Bill	02/18/2019	UNUM Life Insurance CO of America	33.15
Bill	02/18/2019	UNUM Life Insurance CO of America	38.75
Bill	02/18/2019	UNUM Life Insurance CO of America	30.92
Bill	02/18/2019	UNUM Life Insurance CO of America	50.59
Bill	02/18/2019	UNUM Life Insurance CO of America	30.78

Type	Date	Name	Amount
Bill	02/18/2019	UNUM Life Insurance CO of America	26.52
Bill	02/18/2019	UNUM Life Insurance CO of America	35.39
Bill	02/21/2019	Mountain Temp Services LLC	900.00
Bill	02/28/2019	Mountain Temp Services LLC	675.00
Bill	02/28/2019	Wex Bank	1,778.04
Total 4448 - DOE OP			62,703.43
4468 - DOE T&TA			
Bill	02/05/2019	Santa Fe Community College	1,050.00
Total 4468 - DOE T&TA			1,050.00
Total 4018-WX 18/19			110,830.04
6100- Homeland Security			
6116 - SHSG 2016			
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
Bill	01/31/2019	Cancelosi Consulting, LLC	467.61
Credit Card Charge	02/03/2019	Rib City	297.38
Credit Card Charge	02/03/2019	Hyatt Regency	178.20
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/28/2019	Cancelosi Consulting, LLC	58.26
Total 6116 - SHSG 2016			1,701.45
6117 - SHSG 2017			
Bill	01/31/2019	Cancelosi Consulting, LLC	5,265.60
Bill	02/28/2019	Cancelosi Consulting, LLC	3,379.20
Total 6117 - SHSG 2017			8,644.80
Total 6100- Homeland Security			10,346.25
6600-HCC Health Care Coalition			
6618 - HCC 2018-2019			
Bill	01/29/2019	Valley View Hospital (V)	17,900.00
Bill	02/14/2019	All Clear Emergency Management Group, LLC	883.45
Total 6618 - HCC 2018-2019			18,783.45
Total 6600-HCC Health Care Coalition			18,783.45
8100- Foundation			
Bill	01/21/2019	Victoria Jarvis	3,000.00
Total 8100- Foundation			3,000.00
RTCC Group			
5410 - Mobility Manager			
Liability Check	01/01/2019	County Health Pool	23.52
Liability Check	01/01/2019	County Health Pool	792.17
Bill	01/21/2019	UNUM Life Insurance CO of America	25.05
Bill	01/21/2019	UNUM Life Insurance CO of America	34.96
Bill	01/21/2019	UNUM Life Insurance CO of America	34.96
Liability Check	02/01/2019	County Health Pool	23.52
Liability Check	02/01/2019	County Health Pool	792.17
Liability Check	02/01/2019	County Health Pool	4.99
Credit Card Charge	02/03/2019	Dri Trend Micro	23.99
Credit Card Charge	02/03/2019	US Postal Service	3.95
Credit Card Charge	02/03/2019	Jimmy Johns	19.33
Credit Card Charge	02/03/2019	Community Resource Center	25.00
Credit Card Charge	02/03/2019	CASTA	199.50
Bill	02/18/2019	UNUM Life Insurance CO of America	25.05
Bill	02/18/2019	UNUM Life Insurance CO of America	34.96
Bill	02/18/2019	UNUM Life Insurance CO of America	34.96
Bill	02/24/2019	Laurie Patterson Designs	240.00

Type	Date	Name	Amount
Total 5410 - Mobility Manager			2,338.08
5420-NEMT			
Credit Card Charge	01/03/2019	Dri Trend Micro	35.97
Bill	01/07/2019	NEMT Recipient	107.36
Bill	01/07/2019	NEMT Recipient	385.44
Bill	01/07/2019	NEMT Recipient	122.76
Bill	01/07/2019	NEMT Recipient	40.92
Bill	01/07/2019	NEMT Recipient	44.88
Bill	01/07/2019	NEMT Recipient	70.40
Bill	01/07/2019	NEMT Recipient	369.60
Bill	01/07/2019	NEMT Recipient	158.84
Bill	01/07/2019	NEMT Recipient	72.14
Bill	01/07/2019	NEMT Recipient	71.28
Bill	01/07/2019	NEMT Recipient	550.00
Bill	01/07/2019	NEMT Recipient	176.00
Bill	01/07/2019	NEMT Recipient	325.16
Bill	01/14/2019	NEMT Recipient	66.88
Bill	01/14/2019	NEMT Recipient	44.88
Bill	01/14/2019	NEMT Recipient	18.92
Bill	01/14/2019	NEMT Recipient	121.88
Bill	01/14/2019	NEMT Recipient	17.16
Bill	01/14/2019	NEMT Recipient	70.40
Bill	01/14/2019	NEMT Recipient	369.60
Bill	01/14/2019	NEMT Recipient	85.80
Bill	01/14/2019	NEMT Recipient	92.84
Bill	01/14/2019	NEMT Recipient	234.96
Bill	01/14/2019	NEMT Recipient	67.76
Bill	01/14/2019	NEMT Recipient	268.40
Bill	01/14/2019	NEMT Recipient	100.32
Bill	01/14/2019	NEMT Recipient	2,918.08
Bill	01/14/2019	NEMT Recipient	1,498.69
Bill	01/15/2019	Laurie Patterson Designs	240.00
Bill	01/21/2019	NEMT Recipient	95.92
Bill	01/21/2019	NEMT Recipient	44.88
Bill	01/21/2019	NEMT Recipient	666.16
Bill	01/21/2019	NEMT Recipient	403.48
Bill	01/21/2019	NEMT Recipient	783.20
Bill	01/21/2019	NEMT Recipient	612.54
Bill	01/21/2019	NEMT Recipient	433.72
Bill	01/21/2019	NEMT Recipient	68.64
Bill	01/21/2019	NEMT Recipient	47.52
Bill	01/21/2019	NEMT Recipient	443.52
Bill	01/21/2019	NEMT Recipient	40.48
Bill	01/21/2019	NEMT Recipient	99.00
Bill	01/21/2019	NEMT Recipient	15.84
Bill	01/21/2019	NEMT Recipient	833.36
Bill	01/21/2019	NEMT Recipient	95.92
Bill	01/28/2019	NEMT Recipient	36.96
Bill	01/28/2019	NEMT Recipient	1,153.68
Bill	01/28/2019	NEMT Recipient	333.60
Bill	01/28/2019	NEMT Recipient	51.48
Bill	01/28/2019	NEMT Recipient	237.60
Bill	01/28/2019	NEMT Recipient	22.88
Bill	01/28/2019	NEMT Recipient	247.72
Bill	01/28/2019	NEMT Recipient	337.92
Bill	01/28/2019	NEMT Recipient	443.52

Type	Date	Name	Amount
Bill	01/28/2019	NEMT Recipient	110.88
Bill	01/28/2019	NEMT Recipient	86.24
Bill	01/28/2019	NEMT Recipient	67.32
Bill	01/28/2019	NEMT Recipient	288.01
Bill	01/28/2019	NEMT Recipient	70.84
Bill	01/28/2019	Delta Transportation{NEMT}	4,288.54
Bill	01/28/2019	Delta Transportation{NEMT}	12,588.55
Bill	02/01/2019	Voden, Chelsey {vendor}	97.44
Bill	02/04/2019	NEMT Recipient	42.68
Bill	02/04/2019	NEMT Recipient	123.20
Bill	02/04/2019	NEMT Recipient	396.00
Bill	02/04/2019	NEMT Recipient	122.76
Bill	02/04/2019	NEMT Recipient	1,219.24
Bill	02/04/2019	NEMT Recipient	43.56
Bill	02/04/2019	NEMT Recipient	310.20
Bill	02/04/2019	NEMT Recipient	443.52
Bill	02/04/2019	NEMT Recipient	471.68
Bill	02/04/2019	NEMT Recipient	81.84
Bill	02/04/2019	NEMT Recipient	38.72
Bill	02/04/2019	NEMT Recipient	44.88
Bill	02/11/2019	NEMT Recipient	36.96
Bill	02/11/2019	NEMT Recipient	545.68
Bill	02/11/2019	NEMT Recipient	18.04
Bill	02/11/2019	NEMT Recipient	31.68
Bill	02/11/2019	NEMT Recipient	481.80
Bill	02/11/2019	NEMT Recipient	163.68
Bill	02/11/2019	NEMT Recipient	198.86
Bill	02/11/2019	NEMT Recipient	282.92
Bill	02/11/2019	NEMT Recipient	87.56
Bill	02/11/2019	NEMT Recipient	80.96
Bill	02/11/2019	NEMT Recipient	96.80
Bill	02/11/2019	NEMT Recipient	257.44
Bill	02/11/2019	NEMT Recipient	154.00
Bill	02/11/2019	NEMT Recipient	163.68
Bill	02/11/2019	NEMT Recipient	655.60
Bill	02/11/2019	NEMT Recipient	49.28
Bill	02/11/2019	NEMT Recipient	443.52
Bill	02/11/2019	NEMT Recipient	142.56
Bill	02/11/2019	NEMT Recipient	955.13
Bill	02/11/2019	NEMT Recipient	126.72
Bill	02/11/2019	NEMT Recipient	74.80
Bill	02/11/2019	NEMT Recipient	165.44
Bill	02/11/2019	NEMT Recipient	152.68
Bill	02/11/2019	NEMT Recipient	120.56
Bill	02/11/2019	NEMT Recipient	307.12
Bill	02/11/2019	NEMT Recipient	55.44
Bill	02/11/2019	NEMT Recipient	52.80
Bill	02/11/2019	NEMT Recipient	131.56
Bill	02/11/2019	NEMT Recipient	15.84
Bill	02/11/2019	NEMT Recipient	20.24
Bill	02/11/2019	NEMT Recipient	71.62
Bill	02/19/2019	NEMT Recipient	328.68
Bill	02/19/2019	NEMT Recipient	95.92
Bill	02/19/2019	NEMT Recipient	203.28
Bill	02/19/2019	NEMT Recipient	303.92
Bill	02/19/2019	NEMT Recipient	198.00

Type	Date	Name	Amount
Bill	02/19/2019	NEMT Recipient	198.00
Bill	02/19/2019	NEMT Recipient	121.88
Bill	02/19/2019	NEMT Recipient	80.96
Bill	02/19/2019	NEMT Recipient	377.08
Bill	02/19/2019	NEMT Recipient	88.00
Bill	02/19/2019	NEMT Recipient	305.36
Bill	02/19/2019	NEMT Recipient	443.52
Bill	02/19/2019	NEMT Recipient	20.24
Bill	02/19/2019	NEMT Recipient	67.76
Bill	02/19/2019	NEMT Recipient	1,028.72
Bill	02/19/2019	NEMT Recipient	418.88
Bill	02/19/2019	NEMT Recipient	44.95
Bill	02/19/2019	NEMT Recipient	40.04
Bill	02/19/2019	NEMT Recipient	2,628.56
Bill	02/19/2019	Delta Transportation(NEMT}	4,376.85
Bill	02/19/2019	Delta Transportation(NEMT}	10,884.71
Bill	02/19/2019	Mountain Family Center	338.50
Bill	02/25/2019	NEMT Recipient	109.56
Bill	02/25/2019	NEMT Recipient	746.08
Bill	02/25/2019	NEMT Recipient	330.44
Bill	02/25/2019	NEMT Recipient	198.00
Bill	02/25/2019	NEMT Recipient	150.92
Bill	02/25/2019	NEMT Recipient	25.96
Bill	02/25/2019	NEMT Recipient	443.52
Bill	02/25/2019	NEMT Recipient	43.12
Bill	02/25/2019	NEMT Recipient	60.28
Bill	02/25/2019	NEMT Recipient	21.12
Bill	02/25/2019	NEMT Recipient	38.28
Bill	02/25/2019	NEMT Recipient	65.12
Bill	02/25/2019	NEMT Recipient	102.52
Bill	02/25/2019	NEMT Recipient	319.44
Bill	02/25/2019	NEMT Recipient	17.16
Bill	02/25/2019	NEMT Recipient	118.36
Total 5420-NEMT			68,757.62
Total RTCC Group			71,095.70
Total * COG PROGRAM FUNDS			393,547.74

5000- EXTERNAL PROGRAMS

5100- QQ

Credit Card Charge	01/03/2019	Colorado Water Congress	445.00
Bill	01/04/2019	Sullivan Green Seavy, LLC	4,200.00
Bill	01/04/2019	Alpine Environmental Consultants LLC{s-co	135.00
Bill	01/21/2019	North Star Consulting Group	38.00
Bill	01/21/2019	Victoria Jarvis	1,700.00
Bill	01/21/2019	Victoria Jarvis	150.00
Bill	01/21/2019	Victoria Jarvis	30.00
Bill	01/31/2019	Lane Wyatt, Inc	68.13
Bill	01/31/2019	Lane Wyatt, Inc	75.90
Bill	02/01/2019	Weist Capitol Group, Inc.	3,000.00
Bill	02/01/2019	Weist Capitol Group, Inc.	3,000.00
Credit Card Charge	02/03/2019	City O City	20.55
Credit Card Charge	02/03/2019	SOS Registration Fee	40.00
Credit Card Charge	02/03/2019	Shell Oil	30.73
Credit Card Charge	02/03/2019	RTD	10.50
Credit Card Charge	02/03/2019	Conoco	19.61
Credit Card Charge	02/03/2019	Krause Gentle Conifer	15.61
Credit Card Charge	02/03/2019	Blackbird Public House	29.84

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Bill	02/05/2019	Lane Wyatt, Inc	693.75
	Bill	02/07/2019	Sullivan Green Seavy, LLC	4,200.00
	Bill	02/08/2019	Northern Water	500.00
	Bill	02/08/2019	Lotic Hydrological, LLC	456.25
	Bill	02/08/2019	Your Personal Chef Inc	425.00
	Bill	02/19/2019	Victoria Jarvis	5,025.00
	Bill	02/19/2019	Victoria Jarvis	140.40
	Bill	02/19/2019	Victoria Jarvis	77.09
	Bill	02/19/2019	Victoria Jarvis	147.97
	Bill	02/19/2019	Victoria Jarvis	150.00
	Bill	02/19/2019	Victoria Jarvis	30.00
	Bill	02/27/2019	Your Personal Chef Inc	136.00
	Bill	02/28/2019	North Star Consulting Group	380.00
Total 5100- QQ				25,370.33
5110- Q/Q-CWCB				
	Bill	01/01/2019	Fountainhead Consulting LLC{ind}	2,890.00
	Bill	01/01/2019	Fountainhead Consulting LLC{ind}	558.36
	Bill	02/01/2019	Fountainhead Consulting LLC{ind}	3,000.00
	Bill	02/01/2019	Fountainhead Consulting LLC{ind}	889.49
	Bill	02/28/2019	Fountainhead Consulting LLC{ind}	3,000.00
	Bill	02/28/2019	Fountainhead Consulting LLC{ind}	384.11
Total 5110- Q/Q-CWCB				10,721.96
8200- SWQC				
	Bill	01/07/2019	Lane Wyatt, Inc	2,125.00
	Bill	01/31/2019	Lane Wyatt, Inc	160.00
	Bill	01/31/2019	Lane Wyatt, Inc	82.19
	Bill	02/05/2019	Lane Wyatt, Inc	2,125.00
Total 8200- SWQC				4,492.19
Total 5000- EXTERNAL PROGRAMS				40,584.48
8800- Northwest Loan Fund				
	Liability Check	01/01/2019	County Health Pool	784.25
	Credit Card Charge	01/03/2019	SOS Registration Fee	8.00
	Credit Card Charge	01/03/2019	Experian	52.00
	Credit Card Charge	01/03/2019	Dropbox	19.99
	Credit Card Charge	01/03/2019	Barnes & Noble	37.78
	Credit Card Charge	01/03/2019	Google SVCSAPPS	10.00
	Bill	01/04/2019	Verizon Wireless Services	67.85
	Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
	Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	01/15/2019	Lind, Christopher	1,380.00
	Bill	01/15/2019	Lind, Christopher	70.76
	Bill	01/21/2019	UNUM Life Insurance CO of America	56.15
	Bill	01/24/2019	Federal Express{vendor}	39.65
	Bill	01/31/2019	Verizon Wireless Services	67.40
	Liability Check	02/01/2019	County Health Pool	784.25
	Credit Card Charge	02/03/2019	SOS Registration Fee	8.00
	Credit Card Charge	02/03/2019	Barnes & Noble	25.94
	Credit Card Charge	02/03/2019	Dropbox	19.99
	Credit Card Charge	02/03/2019	Experian	52.00
	Credit Card Charge	02/03/2019	Google SVCSAPPS	10.00
	Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
	Bill	02/16/2019	Lind, Christopher	840.00
	Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	02/18/2019	UNUM Life Insurance CO of America	56.15

Type	Date	Name	Amount
Bill	02/21/2019	DownHome Solutions	1,566.00
Total 8800- Northwest Loan Fund			6,256.16
9000- Internal Service Funds			
9100 - Indirect			
Liability Check	01/01/2019	County Health Pool	634.60
Liability Check	01/01/2019	County Health Pool	1,467.94
Liability Check	01/01/2019	County Health Pool	-0.19
Bill	01/02/2019	FluentStream Technologies	1,024.11
Bill	01/03/2019	X-cel Energy	196.00
Credit Card Charge	01/03/2019	Amazon.com	75.99
Credit Card Charge	01/03/2019	Hostgator.com	11.95
Credit Card Charge	01/03/2019	Bluehost	46.92
Credit Card Charge	01/03/2019	IBACKUP.COM	9.95
Credit Card Charge	01/03/2019	Google SVCSAPPS	133.33
Credit Card Charge	01/03/2019	REI	86.56
Credit Card Charge	01/03/2019	Constant Contact	65.00
Credit Card Charge	01/03/2019	Surveymonkey.com	252.00
Credit Card Charge	01/03/2019	Office Max	52.99
Credit Card Charge	01/03/2019	REI	139.00
Credit Card Charge	01/03/2019	Best Western	178.00
Credit Card Charge	01/03/2019	Yetis Grind - Eagle	14.28
Credit Card Charge	01/03/2019	Target	12.47
Credit Card Charge	01/03/2019	Lakeside Bowl	129.00
Credit Card Charge	01/03/2019	Whole Foods (vendor)	49.94
Credit Card Charge	01/03/2019	Target	20.95
Bill	01/07/2019	The Summit Recycler, Inc	50.00
Bill	01/08/2019	Quill Corporation	107.24
Bill	01/09/2019	Quill Corporation	24.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	01/15/2019	Employee Benefits Corporation	52.25
Bill	01/19/2019	Comcast	143.39
Bill	01/21/2019	North Star Consulting Group	304.00
Bill	01/21/2019	UNUM Life Insurance CO of America	76.50
Bill	01/21/2019	UNUM Life Insurance CO of America	30.54
Bill	01/21/2019	UNUM Life Insurance CO of America	33.24
Bill	01/21/2019	UNUM Life Insurance CO of America	32.94
Bill	01/23/2019	Lewan & Associates Inc	44.37
Bill	01/23/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	01/30/2019	Pitney Bowes	144.07
Bill	01/31/2019	Health Promotion Management	1,159.20
Bill	02/01/2019	Showtime Sign & Shirt Co	115.00
Liability Check	02/01/2019	County Health Pool	636.52
Liability Check	02/01/2019	County Health Pool	1,467.94
Liability Check	02/01/2019	County Health Pool	-0.19
Liability Check	02/01/2019	County Health Pool	0.60
Bill	02/02/2019	FluentStream Technologies	1,034.62
Credit Card Charge	02/03/2019	Hostgator.com	11.95
Credit Card Charge	02/03/2019	Costco	146.40
Credit Card Charge	02/03/2019	IBACKUP.COM	9.95
Credit Card Charge	02/03/2019	Google SVCSAPPS	133.33
Credit Card Credit	02/03/2019	Extended Stay	-12.40
Credit Card Charge	02/03/2019	Dri Trend Micro	23.98
Credit Card Charge	02/03/2019	Amazon.com	10.56
Credit Card Charge	02/03/2019	City Market	8.41
Credit Card Charge	02/03/2019	Extended Stay	103.88

Type	Date	Name	Amount
Credit Card Charge	02/03/2019	Einstein Bros	14.10
Credit Card Charge	02/03/2019	City Market	46.75
Credit Card Charge	02/03/2019	Constant Contact	65.00
Credit Card Charge	02/03/2019	Eddie Bauer	61.73
Bill	02/04/2019	X-cel Energy	189.51
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	821.25
Bill	02/07/2019	Quill Corporation	60.20
Bill	02/15/2019	Employee Benefits Corporation	53.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	820.00
Bill	02/18/2019	UNUM Life Insurance CO of America	76.50
Bill	02/18/2019	UNUM Life Insurance CO of America	30.54
Bill	02/18/2019	UNUM Life Insurance CO of America	33.24
Bill	02/18/2019	UNUM Life Insurance CO of America	0.00
Bill	02/27/2019	Comcast	296.78
Bill	02/27/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	02/27/2019	Pitney Bowes	144.07
Bill	02/28/2019	North Star Consulting Group	76.00
Total 9100 - Indirect			20,992.73
9200 - Office Condo			
Bill	01/01/2019	BHW Associates	500.00
Bill	01/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	01/17/2019	Morning Star Elevator{v}{s-corp}	672.18
Bill	01/31/2019	Team Clean(S-corp)	280.21
Bill	02/01/2019	BHW Associates	500.00
Bill	02/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	02/20/2019	Enterprise Commercial Center Condo Assoc	1,035.79
Bill	02/28/2019	Team Clean(S-corp)	280.21
Total 9200 - Office Condo			6,049.53
9400 - Motor Pool			
Credit Card Charge	01/03/2019	Blue River Car Wash	5.50
Credit Card Charge	01/03/2019	Silverthorne Car Wash	13.00
Credit Card Charge	01/03/2019	Circle K	8.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
Bill	01/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	01/23/2019	Goodway Auto Repair LLC	1,366.14
Bill	01/23/2019	Goodway Auto Repair LLC	609.94
Bill	01/31/2019	Wex Bank	484.20
Bill	02/05/2019	Showtime Sign & Shirt Co	300.00
Bill	02/07/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
Bill	02/18/2019	Summit Bookkeeping & Payroll, Inc	0.00
Bill	02/28/2019	Wex Bank	601.63
Total 9400 - Motor Pool			3,760.41
Total 9000- Internal Service Funds			30,802.67
TOTAL			471,191.05

Northwest Colorado Council of Governments
Summary Balance Sheet
 As of February 28, 2019

3:21 PM
 03/15/2019
 Accrual Basis
 Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	3,091,405.56
Accounts Receivable	326,232.36
Other Current Assets	199,132.86
Total Current Assets	3,616,770.78
Fixed Assets	846,412.00
Other Assets	1,234,903.22
TOTAL ASSETS	<u>5,698,086.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	46,890.49
Credit Cards	-4,114.84
Other Current Liabilities	337,494.93
Total Current Liabilities	380,270.58
Long Term Liabilities	602,669.49
Total Liabilities	982,940.07
Equity	4,715,145.93
TOTAL LIABILITIES & EQUITY	<u>5,698,086.00</u>

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

2/28/19

16.6% of the year

	2019 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2019 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
COG PROGRAM FUNDS										
Core Programs										
REGIONAL BUSINESS	363,292	280,369	77%	441,026	55,920	13%	(77,734)	224,449		
BroadBand	2,954,321	10,519	0%	3,002,223	43,616	1%	(47,902)	(33,098)		
ELEVATOR INSPECTION	1,050,000	148,039	14%	789,346	105,946	13%	260,654	42,093	22,500	22,500
ADRC- CO HLTH FOUND	0	49,432		0				49,432		
RSVP-VOLUNTEERS	0	14,845		0	10,375		0	4,471		
SHIP- Insurance Consulting	0	19,522		0	640		0	18,882		
SMP	0	9,457		0			0	9,457		
AGE/NUTRITION (non-Grant)	0			0			0	0	14,362	14,362
AGE/NUTRITION (State FY 17/18)	637,472	122,242	19%	637,472	140,847	22%	0	(18,605)		
AGE/NUTRITION (State FY 18/19)	637,472	0	0%	637,472	0	0%	0	0		
AGE/NUTRITION TOTAL	1,274,944	215,498	10%	1,274,944	151,862	12%	0	63,636	14,362	14,362
WATERSHED SERVICES	19,900	1,382	7%	19,583	1,310	7%	317	72		
ECONOMIC DEVELOPMENT DIST	140,000	46,021	33%	140,000	24,611	18%	0	21,410		
WEATHER (Jumpstart)	0			0			0	0	1,068.29	1,068
WEATHER (NCARE)	0	4,429		0	1,146		0	3,283	20,295.47	23,579
WEATHER (Machebeuf)	0	0		0	1,800		0	(1,800)	14,250.91	12,451
WEATHER CARE	0	1,380		0	26,878		0	(25,498)	3,667.71	(21,831)
WEATHER CIP	0	20,317		0	18,792		0	1,525	11,396.71	12,921
WEATHER (State FY17/18)	759,278	142,299	19%	759,278	250,354	33%	0	(108,056)		
WEATHER (State FY18/19)	759,278	0	0%	759,278	0	0%	0	0		
ENERGY MANAGEMENT TOTAL	1,518,556	168,424	9%	1,518,556	298,971	20%	0	(130,547)	50,679	28,188
Other COG Programs										
HOMELAND SECURITY	112,000	0	0%	112,000	11,144	10%	0	(11,144)		
CO HEALTH CARE COALITION	105,500	0		105,500	18,783		0	(18,783)		
CO BARK BEETLE COOPERATIVE	0	0		0	0		0	0	1390.19	1,390
NWCCoG FOUNDATION	0	0		10,718	3,000		(10,718)	(3,000)		
SBDC	0			0			0	0		
REGIONAL TRANSPORTATION CC	642,190	257,431	40%	642,190	97,439	15%	0	159,992		
Total COG Program Funds	8,180,703	1,127,682	14%	8,056,086	812,601	10%	124,617	315,081	88,931	66,441
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	162,196	157,116	97%	161,576	38,161	24%	620	118,954	113,288	232,242
SWQC	33,000	0	0%	35,038	4,949	14%	(2,038)	(4,949)	32,746	27,797
Total External Program Funds	195,196	157,116	80%	196,614	43,110	22%	(1,418)	114,005	146,034	260,039
Total Program Funds	8,375,899	1,284,798	15%	8,252,700	855,712	10%	123,199	429,086	234,965	326,480
REGIONAL LOAN FUND	642,000	38,349	6%	643,515	22,485	4%	(1,515)	15,864	1,989,385	2,005,249
INTERNAL SERVICE FUNDS										
INDIRECT	317,309	50,069	16%	291,389	41,868	13%	25,920	8,201	(25,918)	(17,718)
COG BUILDING FUND	80,797	13,466	17%	69,760	12,410	15%	11,037	1,057	41,422	42,478
MOTOR POOL	36,000	2,105	6%	30,944	4,073	11%	5,056	(1,968)	93,662	91,694
Total Service Funds	434,106	65,640	15%	392,093	58,351	15%	42,013	7,289	109,166	116,455
COG FUNDS Subtotal	9,452,005	1,388,786	15%	9,288,308	936,548	10%	163,697	452,238	2,333,516	2,448,183



BACKGROUND CHECK INVESTIGATION POLICY & PROCEDURES

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295 •
Fax 970-468-1208 • www.nwccog.org

Date Adopted:	01/24/2019	Date Revised Adopted:	
Author:	NWCCOG		

All offers of employment at the Northwest Colorado Council of Governments (NWCCOG) are conditioned upon the completion of a thorough background check yielding clear results. Background checks will be required of all final candidates for employment, the promotion of current employees, as well as in any other circumstances that may arise necessitating the request for a background check.

I. PURPOSE:

This policy establishes standards and procedures for the conduct and review of background checks for prospective employees as well as current employees seeking a promotion when applicable.

II. RESPONSIBILITIES:

The Office Manager, Program Director and Executive Director shall administer this policy. Records shall be maintained by the Office Manager and kept in a confidential, secure file separate from personnel files for a minimum of 5 years. In connection with any background check, NWCCOG will review and consider the accuracy and completeness of the application and other information provided by the applicant.

III. BACKGROUND CHECKS:

At NWCCOG, a background check investigation consists of the following:

- A. **Social Security Verification:** validates the applicant’s Social Security number, date of birth, and name.
- B. **Prior Employment Verification:** confirms applicant's employment with prior companies. This includes dates of employment; position held; and any additional information available pertaining to performance rating, reason for departure and eligibility for rehire.
- C. **Personal and Professional References:** calls will be placed to individuals listed as references by the applicant.
- D. **Criminal History:** includes review of any criminal convictions and/or probation. The following factors shall be considered when determining whether the applicant should be disqualified on the basis of conviction or probation:
 - 1. The nature of the conviction;
 - 2. Whether there is a direct relationship between the conviction and the duties and responsibilities associated with the position; and the bearing, if any, the conviction may have on the applicant's fitness or ability to perform one or more such duties and

responsibilities, including whether the conviction was for unlawful sexual behavior as listed in Colorado Revised Statutes Section 16-22-102 9);

3. Whether the duties of employment would place a coworker or the public in a vulnerable position;
4. Whether the applicant will be directly responsible for the care of individuals susceptible to abuse or mistreatment because of the individual's circumstances, including the individual's age, disability, frailty, mental health disorder, developmental disability, or ill health;
5. Any information produced by the applicant or produced on his or her behalf regarding his or her rehabilitation and good conduct; and
6. The time that has elapsed since the conviction.

E. **Motor Vehicle Records:** provides a report on an applicant's driving history. See NWCCOG MVR Policy.

IV. PROCEDURES:

Once an applicant has signed and submitted a background check authorization form to the Office Manager, it is then the responsibility of the Office manager to:

- A. Process the background check, and
- B. Notify the Program Supervisor regarding the results of the background check.
 1. In instances where negative or incomplete information is obtained, the Program Supervisor and/or Executive Director will consider the factors set forth above in determining whether a conviction disqualifies the candidate.
 2. For other negative or incomplete information, the Program Supervisor and/or Executive Director will assess the potential risks and liabilities related to the requirements of the job and determine whether or not hiring the applicant is consistent with NWCCOG business.

If a decision not to hire or promote an applicant is made based on the results of a background check, the applicant will be notified.



MVR POLICY

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295 •
Fax 970-468-1208 • www.nwccog.org

Date Adopted:	12/06/18	Date Revised Adopted:	
Author:	NWCCOG		

All Northwest Colorado Council of Governments (NWCCOG) employees whose employment necessitates the use of a NWCCOG vehicle are responsible for adhering to all safe-driving-related federal, state, and local laws and ordinances. See NWCCOG Employee Handbook for safety and driving requirements.

I. PURPOSE:

This policy establishes standards and procedures for the review of the Motor Vehicle Record (MVR) of any prospective or current NWCCOG employee whose position requires the possession and maintenance of a valid Colorado driver’s license.

II. RESPONSIBILITIES:

The Office Manager, Program Director and Executive Director shall administer this policy. Motor Vehicle Records shall be maintained by the Office Manager and kept in a secure MVR binder.

III. PROSPECTIVE EMPLOYEES:

All prospective employees for a position that requires the possession and maintenance of a valid Colorado driver’s license must submit to the Office Manager, at their own expense, a current MVR that is not older than 30 days. The Office Manager will distribute MVR results to the Program Director who will evaluate the prospective employee’s MVR prior to hiring. NWCCOG reserves the right to deny or retract an offer of employment based on any MVR results classified as less than a **Clear MVR**. On, or prior to, the first day of employment, the prospective employee must supply a valid Colorado driver’s license of the appropriate class required for the position.

IV. CURRENT EMPLOYEES:

All current employees must have a valid Colorado driver’s license of the appropriate class if one is required for the position. Changes to an employee’s MVR may affect eligibility to operate a NWCCOG vehicle and may affect an employee’s ability to remain employed (see Employee Handbook). The Office Manager will obtain, at least annually and at the entity’s expense, a copy of the MVR for each such employee. An employee must also remain insurable by NWCCOG’s insurer in order to drive a NWCCOG vehicle. MVRs for current employees may also be requested and reviewed in the following situations:

- A. An on-the-job collision determined to be preventable by the Executive Director or Program Supervisor;
- B. A complaint received regarding the employee’s driving while on NWCCOG business; and/or
- C. An employee transfers to another position within NWCCOG that has different driving requirements than the position currently held by said employee.

V. CLASSIFICATION OF MVRs & DRIVING VIOLATIONS:

A. Types of MVRs

1. Clear MVR

- i. No minor violations or preventable collisions in the last 3 years; and
- ii. No major violations in the last 5 years.

2. Acceptable MVR

- i. No major violations in the last 2 years; or
- ii. 2 minor violations in the last 2 years; or
- iii. 1 preventable collision and 1 minor violation in the last 2 years.

3. Marginal MVR

- i. 3 minor violations in the last 3 years; or
- ii. 2 preventable collisions in the last 3 years; or
- iii. 1 or more major violations in last 3 years; or
- iv. Any combination of minor violations and preventable collisions totaling 3 in the last 3 years.

4. Unacceptable MVR

- i. 2 or more major violations in the last 3 years; or
- ii. 4 or more minor violations in the last 3 years; or
- iii. 3 or more preventable collisions in the last 3 years; or
- iv. Any combination of minor violations and preventable collisions totaling 4 or more in the last 3 years.

B. Types of Violations

1. **Major Violations include, but are not limited to the following:**

Driving under the influence of alcohol or drugs (DUI) or while ability is impaired (DWAI); reckless driving; racing/speed contests; leaving the scene of an accident; failure to report an accident; making a false accident report; vehicular homicide or manslaughter; attempting to elude a police officer; driving while license is suspended, revoked or restricted; and driving an entity vehicle that has been locked/tagged out or similar violations.

2. **Minor Violations include, but are not limited to the following:**

Speeding; driving too fast for conditions; running a stop sign or red light; improper turn; passing across a double yellow line; failure to yield; following too close; failure to wear a seatbelt; careless driving; failure to possess a valid Colorado driver's license; failure to provide proof of insurance if operating own personal vehicle; and failure to stop for a school bus with its red flashers activated.

VI. EMPLOYEE'S WITH A LESS THAN CLEAR MVR:

When an employee's MVR falls below "Clear MVR" status, NWCCOG shall notify the employee so the employee is aware of their status. Depending on the employee's current MVR status, the following actions may occur:

- A. **Marginal or Unacceptable MVR:** If the employee's MVR status is classified as marginal or unacceptable, the employee may be subject to a corrective action plan which may include attending a defensive driver training program (in person or online training acceptable), participating in a documented ride-along evaluation or any other actions deemed as an appropriate means of evaluation. The employee may also be temporarily banned from utilizing NWCCOG vehicles, travelling on behalf of NWCCOG, or any other such actions that may alter the employee's current job duties.

- B. **Unacceptable MVR:** If the employee's MVR status is classified as unacceptable, it is sufficient grounds for termination of employment.

VII. DRIVER'S LICENSE SUSPENSIONS, REVOCATIONS, OR RESTRICTIONS:

It is the employee's responsibility to notify the supervisor immediately if the employee's driver's license is suspended, revoked or restricted for any reason. Drivers shall also submit to management copies of all roadside inspections and/or citations for moving violations that occur in a NWCCOG vehicle within 24 hours of such incidents. Failure to properly submit such documentation may be grounds for corrective action, up to and including termination of employment.



28 March 2019

Senator Michael Bennet
United States Senate
261 Russell Senate Office Building
Washington, DC 20510

Dear Senator Bennet,

We request your support of H.R. 530 to overturn the Federal Communications Commission (FCC) rulemaking action preempting local control of wireless facility sites and public rights of way related to 5G and future wireless technology deployment. This is a matter of public health and safety regarding use of public property. The FCC seeks unprecedented changes to the management of the public rights-of-way and local government's control of the aesthetics of development within each community, overriding the will of the citizens to the direct benefit of a few industry stakeholders. Through their participation in the Colorado Communications and Utility Alliance, some of our members have actively opposed the FCC rulemaking and resulting order and are participating in the federal court appeal of that order. Local communities in our region actively support deployment of new technology, and have spent more than \$13M in the past 5 years on broadband infrastructure often through partnerships with industry on a variety of projects. Yet the FCC seems bent on riding roughshod over public will and local control on these issues. This bill exercises much needed Congressional oversight of the FCC to restore the balance of public/private interests in this matter.

NWCCOG is a regional organization representing 23 municipalities and 5 counties. Concerns from our members drove us to comment on the FCC rulemaking and order and seek your support for a legislative solution. Our Council voted December 6th to voice disapproval of the FCC rule changes and has now reconfirmed that on March 28th through voting to support H.R. 530.

In December we requested that you intervene with the FCC on our behalf in connection with the FCC's proposed rules to override local control and current franchise fee agreements individually negotiated by each entity with cable providers across the region. The FCC plows down this familiar path with its 5G wireless rules and your support of H.R. 530 will solve this problem.

NWCCOG member communities listed on this letterhead appreciate your attention to this important matter impacting how we manage our streets and the aesthetics of our communities. Please send reply to our Council Chair, below.

Karn Stiegelmeier

NWCCOG Council Chair
Karn.Stiegelmeier@summitcountyco.gov

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

Blue River
Breckenridge
Dillon
Frisco
Montezuma

116TH CONGRESS
1ST SESSION

H. R. 530

To provide that certain actions by the Federal Communications Commission shall have no force or effect.

IN THE HOUSE OF REPRESENTATIVES

JANUARY 14, 2019

Ms. ESHOO (for herself and Ms. SPEIER) introduced the following bill; which was referred to the Committee on Energy and Commerce

A BILL

To provide that certain actions by the Federal Communications Commission shall have no force or effect.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “Accelerating
5 Broadband Development by Empowering Local Commu-
6 nities Act of 2019”.

7 **SEC. 2. PRESERVATION OF RIGHTS OF STATE AND LOCAL**
8 **GOVERNMENTS.**

9 Actions by the Federal Communications Commission
10 in “Accelerating Wireless and Wireline Broadband De-

1 ployment by Removing Barriers to Infrastructure Invest-
2 ment” (83 Fed. Reg. 51867) and the Federal Communica-
3 tions Commission’s Declaratory Ruling in “Third Report
4 and Order and Declaratory Ruling” (FCC 18–111) shall
5 have no force or effect.

○



MEMORANDUM

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295 •
Fax 970-468-1208 • www.nwccog.org

To: NWCCOG Council
From: Jon Stavney, Executive Director
Date: March 2019
Re: Eagle County Public Health Innovations: Mental Health tax, Tobacco Age, etc

Recently, Mental Health seems to finally be an open topic for discussion across the state of Colorado, whether how it is affecting [youth](#), how [1 in 8 Denverites has depression](#), the recently passed [red flag gun law](#) or how [suicide is ravaging the high country \(NPR\)](#), suddenly mental health stories seem to be everywhere. Agencies and jurisdictions are rapidly developing policy and programs to address mental health. Some are calling to treat [Mental Health on equal footing with physical health](#). Eagle County has been on the cutting edge of that trend since Chris Lindley, Eagle County Public Health Director was hired from CDPHE. In November of 2017, NWCCOG listened in as Chris Lindley, Public Health Director, presented to Eagle County Mayors and Managers immediately after the passage of 1A Mental Health initiative had passed with a 75% approval. In the year of its passage, there were 12 suicides, including a 15-year old in Basalt immediately after the election. Eagle County was creative in writing the ballot language. The County attorney, Bryan Treu believed at that time that other counties would follow, and they have, including the City of Denver. We asked Lindley to share with NWCCOG Council what Eagle County has been doing in the year and a half since being the first county in the state to pass a ballot measure targeted to address mental health issues.

In November 2017, Lindley was sanguine. "In spite of passage of County funding for Mental Health being a first in the state, it is not a time to celebrate, vote tells us we need to be doing more. Eagle County has no beds for detox, none for respite care... with the suicide rate, that starts the county at 0/3." He explained that since polling showed that voters didn't want this measure to be seen as a blank check for Commissioners, dollars would flow through Total Health Alliance, citizen committee, directly to services, not to Eagle County. The process through 2018 that Lindley outlined at the time was as follows: "First step, assess facilities, services. Second, identify true gaps. Third, the group

will then take those recommendations to BOCC and present a model. On January 1, 2018 the fund will not yet have money. This will take time. Marijuana harvest season was just finished. The fund will get those dollars in the fall of 2018. It will take a while for funds to come up. The idea is to come together to get things done in the mean-time as the fund builds.” He expanded on the vision, “which drove staff and Commissioners towards the ballot is a shared use behavioral center in Edwards Complex, with respite care beds – call it mental health light. Crisis stabilization beds – for those on a very bad day, “social detox.” The only options at the time were for those in mental health crisis to go to the Emergency Room... or to Jail. Neither were designed to work as a 24 hr. per day walk in clinic. Long, long game to do the same in Basalt for RFV. Partnering with Mountain Family Health Center – plan to get beds in county in two spots. Such services are now only in Denver or GJ.”

For background, **Eagle County** in 2018 had “zero funding going toward mental health” reported [KUNC public radio](#), “now it has about \$1.6 million” through a variety of funding streams including the County General Fund, a 2.5% tax on recreational marijuana passed in 2017, the Katz Foundation, Eagle County Paramedics and other local law enforcement agencies. This has allowed the hiring of 6 school-based psychologists and the Hope Center Eagle River Valley which is a new 24/7 program. The county also has longer term plans for construction of a dedicated facility in Edwards. The commissioners felt strongly enough based on staff research and a public advisory committee convened on the topic to use \$500,000 from emergency reserves in 2018. Chris Lindley, Eagle County’s director of public health has a vision of the effort resulting in long term solutions that include “a robust system of behavioral health providers” and measurable outcomes that include lowering the County suicide rate which is among the highest in Colorado.

Summit County voters approved [ballot measure 1A](#) in November of 2018 which includes funding for wildfire prevention programs, mental health and suicide prevention services, recycling and waste diversion services as well as repair of buildings, and early childhood care. In the Resolution passed by the BOCC to put 1A on the ballot, six Whereas clauses are dedicated to the mental health portion, one citing that “Summit County’s suicide rate far exceeds the national average and more than one in four teens report experiencing symptoms of depression.” [Mental Health Colorado](#) provided technical assistance and strategic recommendations to Summit County to “implement a program for enhanced mental health services and substance use disorder treatment and services.” The measure is predicted to raise \$8.8 million per year through a 4.7mill property tax with \$2 million annually being dedicated to mental health related services.



Pitkin County voters reauthorized a property tax in Nov 2019 for the Healthy Community Fund. First approved in 2002, roughly half of the proceeds are distributed to 67 area non-profits and most of Pitkin County's public health efforts which include Mental Health. Pitkin County commissioners annually approve the distribution of funds through their budget process.

https://www.aspendailynews.com/news/pitkin-county-works-out-details-on-healthy-community-fund-tax/article_af2a0448-9a9b-11e8-8595-9fded81cea62.html

https://www.aspendailynews.com/news/pitkin-county-works-out-details-on-healthy-community-fund-tax/article_af2a0448-9a9b-11e8-8595-9fded81cea62.html

Related: Eagle County pushed for House Bill19-1033 to enable Counties to raise the minimum age for purchase of tobacco products which will be on the governor's desk for signature this June. The Municipalities of Aspen, Basalt and Avon had already done so under powers granted to them, and it was a frustration to those communities that the County could not legally do the same to provide consistency. <https://coloradosun.com/2019/02/27/cigarettes-all-over-again-colorado-has-the-highest-youth-vaping-rate-in-the-country/>

Staoney Notes: March 8th Mayors Managers Eagle County:

HB19-1033 – Bryan Treu, EC Attorney. Some of our mountain communities (Avon, Aspen, Basalt) were first in state to raise age for tobacco. EC was asked if they could match what Avon and other towns were doing. Bryan said county as an arm of the state could not do that. This year with public health focus at the state and altered makeup of state legislature, EC decided it would (again) push for enabling legislation for counties on tobacco. The result was this bill which allows counties to regulate and control the source (sale) and levy a special tax on tobacco (this includes town), and eliminate state share back forfeiture (complicated). Similar to MJ – tax would require a countywide vote, not raising age. If you don't act as a Muni, you can keep the 27% share-back from state tobacco tax. Locally, the push is for consistency across jurisdictions – preview of coming attraction – EC will likely regulate to 21 years old (would be first county to go from 18) can do w/o vote of people, but tax would be second approach.

Avon Mayor, Sarah SH said town has gotten pushback because some customers would go across "the street" not just for tobacco but also for other purchases, so having EC in line would be great." Like MJ, jurisdictions would have to collect this yourself – will be some headache since state will not do it for them. Couldn't get state to do that. SSH – it has been complicated in Avon. Did pass overwhelmingly. Basalt did same.

EC Commissioner Jeannie Mc- this idea came from our public health department (see white paper), and from Eagle River Youth coalition (Lilly testified), it came from Public H POV, and was not about raising revenues." Overwhelmingly this can have an impact on our youth. Lilly Reynolds at Eagle Valley High has been interning with EC public health for the year (was featured on CPR by John Daly June 28, 2018). Testified. Lilly – "we have higher rates than Colorado for vaping which is higher than national average. Edwards (uninc EC) has been an issue of easy access. Mandy Ivanov (Health Promotion Coordinator, Schools Liaison EC PHE)– in 2017 Healthy Youth Survey learned that 50% of youth are buying from brick and mortar stores. 62% of those under 18 are buying from stores too. With licensing will have ability to reach forward. (Mandy) ECSD – is now looking at cessation because we have so many addicted youth. When you have 18 year olds in the high school, there is a legal ability to purchase and pass on to younger students. Have found that when change age to 21, then this significantly reduces access to products.

-end--



Public Health & Environment

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Public Health Director
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Board of County Commissioners' Authority to Enact Tobacco Control Policy

Introduction

Tobacco use remains the number one cause of preventable death and disease in the U.S. and in Colorado. 5,100 Coloradans die every year from smoking¹. The vast majority of cigarette smokers start smoking as children, with almost 90% of all regular smokers beginning at or before age 18.²

To recruit new users, tobacco companies create new products that are appealing to youth such as vape products and candy-flavored products.³ High school and middle school students in Colorado now use vape products more than all other tobacco products combined.⁴ In fact, a 2018 Centers for Disease Control and Prevention study of high school youth vape product use across 37 states found Colorado's youth using at the highest rate in the nation at more than twice the national average.⁵

There are several policy strategies that are proven to support adult cessation attempts and reduce youth tobacco use. An increase in the unit price of tobacco products demonstrates the greatest impact on decreasing use across the lifespan and youth initiation. Another proven strategy to reduce youth initiation is a local tobacco retailer license with comprehensive provisions. The third evidence-supported strategy to reduce youth initiation is an increase in the minimum legal sales age to 21.⁶

Colorado is one of 13 states that does not license tobacco products at the state level, and ranks 39th in the nation for the amount of the state cigarette excise tax. Additionally, the state excise tax on tobacco products does not extend to vape products.

Background

1. *The Tobacco Industry Targets Youth in the Retail Setting*

- Pervasive retail tobacco promotional practices, including product and advertising placement and pricing tactics, known to influence youth towards smoking, contribute to increased initiation, experimentation and regular smoking.⁷
- Cigarettes are advertised most heavily in stores where adolescents shop.⁸

- Tobacco companies now spend more than 94 percent (\$8.3 billion) of their total marketing budget to advertise and promote their products in convenience stores, gas stations and other retail outlets.⁸
 - Note: Two-thirds of middle school students visit a convenience store, small grocery, or liquor store at least once a week, and weekly or more frequent exposure to retail tobacco marketing has been associated with a 50% increase in the odds of ever smoking.⁹
- The tobacco industry continues to market and sell products that are appealing to youth in sweet flavors at cheap prices.

2. *Existing Law is Inadequate*

State and federal-level enforcement of tobacco sales laws is not solving the problem, and only 50 percent of known tobacco retailers in Colorado are checked every year by state-level enforcement. State and Federal law, including the final deeming regulations from the FDA, ***do not require***:

- tobacco retailers to have a license to sell the age-restricted product;
- prohibition of self-service displays of cigars and e-cigarettes;
- prohibition of selling flavored smokeless tobacco, cigars and e-cigarettes.

3. *Price Unit Increases Work*

- Tobacco companies entice potential consumers with price discounting schemes such as coupons, buy-one-get-one-free deals, and multi-pack discounts, which make their products more accessible to youth.
- Price increases support tobacco users who are trying to quit and increases the number of users who attempt to quit.
- Colorado has some of the lowest prices on tobacco products in the nation, creating an environment where kids are more likely to experiment as evidenced in our ranking as number one in the nation for youth vaping.
- The Congressional Budget Office estimates that a 10% increase in the cost of a pack of cigarettes would result in a 5-15% decrease in smoking among youth under the age of 18 and a reduction of 3-7% among adults.¹¹

4. *Tobacco Retail Licensing and T21*

- Prior to 2017, there were 7 municipalities in Colorado with a tobacco retail license. Independent studies of illegal sales to minors rates in those communities from pre- to post- implementation suggest licensing significantly reduces illegal sales;¹⁰

- Since 2017, Aspen, Basalt, and Avon town councils have passed comprehensive tobacco retail licenses with minimum sales age increase to 21 (T21) and voter-approved local taxes on all tobacco products.

The Challenge

The Board of County Commissioners does not have the general power to regulate local business beyond what has been mandated by state statute. The ability to tax, license, and raise the minimum age to purchase tobacco products would require a legislative change. Eagle County would like to support local efforts as unincorporated Eagle County surrounds the local communities adopting these preventative measures, sometimes placing a stricter regulated tobacco retailer within a stone's throw of one that's not. An example is Battle Mountain High School in Edwards, an unincorporated area of the County where students can avoid the stricter regulations of the surrounding towns. The lack of effective policies in unincorporated areas of the County also has the potential to create increased inequities in the burden of tobacco use.

Solutions to Consider

To eliminate inequities and allow for a unified community approach, counties should have the same authority as their municipalities to implement tobacco retailer licensing, unit price increase, and sales age increase. This proposal would not be a mandate throughout the State, but rather would allow those counties and municipalities choosing to do so to cooperatively find the best local solutions.

The legislature has given power by clear, expressed authority to municipalities to regulate tobacco retailers through both C.R.S. §§39-28-112 and 18-13-121(3). Accordingly, these two provisions need to be changed to include counties in these designated powers. Proposed language modification is included below:

39-28-112. Taxation by ~~cities and towns~~ municipalities, city and counties, and counties. No provision of this article shall be construed to prevent the imposing, levying, and collecting of any tax upon sales of cigarettes or upon the occupation or privilege of selling cigarettes by an ~~city or town~~ municipality, city and county, or county in this state, such authority being hereby authorized, nor shall the provisions of this article be interpreted to affect any existing authority of local municipalities, city and counties, or counties to impose a tax on cigarettes to be used for local and governmental municipal purposes.

18-13-121(3). Furnishing cigarettes, tobacco products, or nicotine products to minors. Nothing in this section prohibits a statutory or home-rule municipality, city and

county, and county from enacting an ordinance that prohibits a person under eighteen years of age from purchasing any cigarettes, tobacco products, or nicotine products or imposes requirements more stringent than provided in this section.

The American Academy of Pediatrics states that “Protecting children from tobacco products is one of the most important things that a society can do to protect children’s health”. Evidence shows that increased tobacco product price, tobacco retailer licensing, and an increase in the minimum sales age are extremely effective means of reducing illegal sales of tobacco to minors.

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PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: March 20, 2019
Re: Program Updates

The following are events of note occurring since the January 24, 2019 NWCCOG Council meeting.

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

Since January, roughly half of my time continues to be spent on working with Nate on Project THOR, primarily on revisions of the Network Operator and MMC Host contracts. We have had multiple conference calls with Ken Fellman until Nate and I were comfortable with language and since then multiple calls with all parties to the agreements. The CDOT fiber lease contract has also been updated. These may all be finalized prior to this meeting. If so, they will be added to the agenda for March 28th. If not, we will have a special meeting of the Executive Committee as was authorized in January. I presented the second DOLA grant for THOR via phone on March 13 due to I-70 closures. I was invited to present on Project THOR to the Eagle Chamber 20/20 program and then attended the Town board meeting the following week when they discussed the contract (at 10:30 at night!).

I was honored to EMCEE the Commissioner Vacancy Forum in Eagle County on February 5th.

At the March 8th Eagle County Mayors/Managers meeting it was requested that NWCCOG pull together information on regulation of DRONES. I am getting input on survey questions and will distribute in the next week or so.

I attended the CCCMA conference in Glenwood Springs from February 6 – 8th again this year. Will be blogging about some of the sessions, so stay tuned.

The February NWCCOG newsletter focused on Energy, like the January Water focused issue took significant review time and was well received. Judi reports that each exceeded a 50% open rate!

I have not had a chance to focus on the website rework since the last meeting.

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

2019 Regional Economic Summit – Registration is open for this event. We have a great lineup of speakers including Betsy Markey, Executive Director, OEDIT and Elizabeth Garner, State Demographer and Rick Garcia, Executive Director of DOLA. More information including draft agenda can be found here: <http://northwestcoloradoregion.org/About-NWCCOG/NWCCOG-2019-Regional-Economic-Summit.aspx>

Census 2020 Outreach – We have developed a monthly Census 2020 Outreach eNewsletter to be sent out monthly until Census day, April 1, 2020. Rachel has sent out information on the Participant Statistical Area Program (PSAP) to planning directors, GIS staff, and managers in the region. This program gives counties and towns an opportunity to review geographies in their communities and propose changes to the Census Bureau. Rachel has been in contact with a few of our members on this. Deadline for PSAP proposed changes is April 30th.

New EDD Website – The new EDD website will go live by the end of March. The new site will look just

like the new NWCCOG site, and will have a more streamlined data center as well as updated and streamlined information about regional assets, infrastructure, etc.

Summit Prosperity Initiative – NWCCOG EDD program is participating in this project as a stakeholder. SPI is an initiative being spearheaded by the Summit County Chamber of Commerce. The goals of the initiative are as follows: develop a long term framework to support county-wide collaboration to become a strong community prepared for the future; engage local businesses, non-profits, residents and governments to support economic prosperity; Identify and support community projects that have regional economic significance; considerably improve overall livability for the residents of Summit County. NWCCOG will serve as the applicant for a Rural Economic Development Initiative Grant (REDI) through DOLA. The REDI grant if awarded will be for seed funding for SPI.

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

Upcoming Save the Dates

- Senior Awards Ceremony: Frisco May 22
- Caregiver Conference: Glenwood Springs June 11
- Grand County Senior Law Day: Granby June 28
- Summit County Senior Law Day: Frisco September 11

Lt. Governor Makes Older Adults a Priority for the State – (Denver CO) In an address to Legislators and leaders in the Aging Community, Lt. Governor Dianne Primavera made clear the Administration's support for older Coloradans.

The Lt. Governor was the featured speaker at the SAPGA Legislative Aging Caucus at the Capitol as legislators and community leaders gathered to ensure many of Colorado's efforts continue momentum throughout the coming year. "I always felt the state could play a bigger role in dealing with the aging population. I am really pleased that SAPGA is going strong and helping drive awareness among everything from health care and caregiving to livable communities and workplace implications," said Primavera.

Chair of the Strategic Action Planning Group on Aging (SAPGA) Christian Itin, said, "Health and wellness is a top priority for the SAPGA in 2019. With the Lt. Governor leading the state's Office of Saving People Money on Health Care, we know we have someone who is going to be invested in the needs of older Coloradans. Critical for success in this area is for public and private sectors in the aging space to work together towards solutions. Workforce development, transportation and mobility, technology, and housing are priorities in our 2018 Strategic Action Plan update and will remain so going forward into 2019. These issues are central to an age-friendly state."

For Primavera, health care and aging are personal. "I ended up as part of the sandwich generation; constantly squeezed between caring for my dad which I was more than happy to do, and caring for my kids at the same time. Not to mention my own health challenges with cancer; and, trying to keep my home together as a single mom. I can really empathize with others going through the same thing that I was going through."

Itin noted, "I was very impressed by the humanity of Lt. Governor. The courage she showed to openly discuss her personal experiences and the complex challenges we all face in later life sets a great example."

The demographics in the state are conclusive. By 2030, one in four Coloradans will be 60 years of age or older.

Follow this link to review SAPGA's [2018 Strategic Action Plan on Aging](#).

National Association of Area Agencies on Aging (n4a)'s Analysis of the President's FY 2020 Budget Preview – President Trump proposed funding the Department of Health and Human Services (HHS), which houses the Administration for Community Living and its Administration on Aging, at \$87.1 billion. This reflects a deep 12 percent cut from current funding. A significant portion of the overall decrease comes from a roughly \$5 billion cut to the National Institutes of Health and from the elimination of critical block grant programs.

The request would fund the Administration for Community Living at \$2 billion, which is slightly below FY 2019 enacted funding. Core Older Americans Act (OAA) programs, Title III B Supportive Services and Title III C Nutrition Services were flat-funded, preserving recent appropriations increases. However, the funding request for Title III E Family Caregiver Support Services was rolled back by \$30 million (17 percent) to \$151 million. This level would eliminate recent funding increases for critical caregiver support programs.

While the budget does not repeat previous Trump Administration proposals to eliminate the State Health Insurance Assistance Program (SHIP), it does include a \$13 million (25 percent) cut to the only federally funded, unbiased resource for Medicare counseling, which is largely administered through Area Agencies on Aging. This will be an ongoing challenge for advocates as we continue to fight for adequate SHIP funding. The Administration also proposed cutting funding for Aging and Disability Resource Centers, the Elder Justice Initiative and significant cuts to several ACL disability programs.

Alpine Area Retired and Senior Volunteer Program (RSVP) – Tina Strang, AAAA Program Specialist
Stats for April 1, 2018 – February 28, 2019:

RSVP Volunteers

- 21 Volunteers
- 1,090 Hours of Service
- 13,419 Miles Driven
- 67 Recipients
- 3 Volunteer Stations

AAAA Volunteers

- 46 Volunteers
- 5,293 Hours of Service
- 22,940 Miles Driven
- 3 Volunteer Stations

Events

- Volunteer Luncheon on 03/11/19-45 people registered
- Volunteer trainings at all three stations
- Station Coordinator trainings for all three stations

Miscellaneous

- Continuation Grant for 04/01/2019-03/31/2020 has been submitted
- Meeting on 03/20/2019 with 4 Eagle Senior Care to work on adding them as a station

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

Dufresne, Health Insurance Assistance Coordinator

Over the last month we have identified our program's recent successes and challenges faced during the most recent Medicare Annual Open Enrollment (AEP). We have created tools that will allow us to be more efficient and effective in our service delivery as well as increase our program accessibility. Our most challenging area of focus is the SHIP Volunteer aspect of the Medicare Assistance Program. Our volunteer management goal is to establish a comprehensive system to allow us to effectively and efficiently train, recruit, and support our SHIP Medicare Counselor Volunteers.

We will begin to test volunteer management systems to help us increase our level of networking with and among volunteers, increase the number of volunteers we have available for one-on-one counseling, as well as add operations management volunteer positions.

There are many facets of service delivery and resource demands in the Medicare Assistance Program. Outreach and education presentations, on-site presence at senior centers, and administrative requirements demand more of our time. We have begun to utilize technology to meet more Medicare education and assistance requests throughout our region. We will continue to look to enhance our productivity and efficiency in our program management in order to continue to be able to meet capacity demand.

Elevator Inspection Program (EIP) – David Harris – Director

The EIP program has hired a new inspector based in Eagle-Vail who will undergo a year of training (mostly on the job), and has also hired Gene Morse who was with the program for many years. Gene is a part time employee and is only planned to stay on until the program is fully staffed. The compliance program continues to be implemented successfully. Sue will be taking Coras position when Cora retires this spring. Posting for Sue’s administrative position is on the NWCCOG website. David Harris has been coordinating with local fire departments to train them on elevator code.

Energy Program - Nate Speerstra, Weatherization Program Specialist

The Energy Program continues to complete high quality energy conservation retrofits for the Weatherization Assistance Program (WAP). In February, the crews completed (and our in-house Quality Control Inspectors closed out) 11 jobs. We are currently on pace to weatherize the 99 jobs that we contracted with the Colorado Energy Office (CEO) for the PY 18/19. Due to a predicted downturn in funding for the upcoming 19/20 Program Year the Energy Program has negotiated with CEO to withdraw some of its funding allocated for this year and move it into the beginning of the next program year. With approximately 15% of the LEAP funding being moved to next year the contracted number of units has been reduced from 110 to 99 for this year. CEO has come out to our territory to perform their periodic Quality Assurance Inspections. 2 completed jobs were inspected from our Silverthorne offices and 2 were inspected out of the New Castle offices. It was gratifying to get the feedback from our clients about their impressions regarding the improvements we made to their property. All four clients interviewed provided incredible feedback regarding the professionalism of the crews and the immediate benefits that they’ve noticed in their homes. The solar program continues to progress with 2 of the 4 contracted projects sub-contracted and underway.

The CARE Program, which renewed in January 2019, has also been productive. Both New Castle and Silverthorne offices have been working with the Energy Smart partners across the region and clients have been served in Routt, Summit, Clear Creek, Eagle, and Garfield Counties. With another 150 energy retrofit jobs contracted for Calendar Year 2019 the Energy Program has determined that staffing levels still needed to be increased and we are proud to announce that Tyler Treganza has accepted our job offer and has become a valuable addition to our New Castle staff. Tyler has an HVAC background and is rapidly learning the other facets of the Energy Program’s many skills. With this addition the Energy Program believes it finally has the appropriate staffing to accomplish all its goals.

The Crisis Intervention Program has already responded to 30 homes that have had a heating emergency. This volume of calls is already 2 months ahead of last year’s numbers. The crews have replaced 9 furnaces already and have done diagnostic and repair work on the other 21 that ranged anywhere from a cut electrical line to the home to removing a dead bird that was blocking a furnace’s air intake.

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





1. The NWAHEMR is proud to announce and to congratulate Chuck Vale, CDPS DHSEM NW Regional Field Manager for receiving the Colorado Emergency Manager's Association 2018 President's Award. Chuck has 49 years of experience in public safety with 12 years at the state level and 20 years in Routt County. As a regional field manager, Chuck provides invaluable technical assistance in strategic planning, emergency plan development, community preparedness, disaster recovery, hazard mitigation and training and exercise support to our communities. He is a great resource for not only the emergency managers, first responders in the NW region but across the state and with fellow field managers. Lori Hodges, Larimer County Field Manager stated, "Chuck Vale's years of service and his knowledge and expertise in emergency management field have been a gift to Colorado." Kevin Kuretich, the NE Regional Field Manager also stated that Chuck's knowledge in the field of Emergency Management is unparalleled and further wrote: "While a regional field manager for the northwest region, Chuck has always challenged himself both professionally and intellectually in the field of emergency management. He is an active participant in local, regional, and state discussions

concerning emergency management, agriculture, wildfire, hazardous materials, and emergency preparedness. He seems to be a walking state statue encyclopedia of knowledge when it comes to community engagement and planning initiatives, and he loves to share his knowledge with anyone who will listen...

His willingness to assist others and his commitment to educating first responders is unequalled. I can attest through my interactions that staff and peers from the Colorado Division of Homeland Security & Emergency Management to the Colorado Department of Agriculture, have all noted that Chuck is thorough in his preparation, provides great detail about the subject matter, and consistently follows-through to ensure understanding by not just his co-workers, but by the other team members who might have to field questions about the subject. He is quick to respond to requests for additional information by other team members and is thorough in ensuring all loose ends are completed."

2. In mid-January the NWAHEM region held elections for the Executive Board. The results: Board Chairperson, Brian Bovaird Summit County Emergency Manager; First Vice Chairperson, Ty Gates Rio Blanco County; Second Vice Chairperson Ray Jennings Grand County. The NW Region appreciate and thanked Andy Martsof, Mesa County Emergency Manager, former Board Chair and Chris Bornholdt, Garfield County, Vice Chairperson for their dedication, leadership and service to the NW region. They continue to serve on the Board along with the other Emergency Managers within the region.
3. Birch Barron is excited to join the Northwest Region community as the new Emergency Manager for Eagle County. Birch joins our team from Maryland, where he has held roles in state and county emergency management, most recently leading the state's comprehensive emergency response to the opioid epidemic. Birch holds a degree in Public Health Systems from Johns Hopkins University, where he focused on emergency management and disaster response. Although he has spent the better part of a decade on the east coast, Birch grew up in the rural northwest and could not be happier to call Eagle County home.

Northwest Loan Fund (NLF) – Anita Cameron, Director

January and February brought an average number of inquiry calls but no Application Packages. The time was valuable for catching up on reports, setting up electronic audit of files, organization of electronic files and gathering statistics and historical data on the NLF.

February, DOLA and OEDIT put on the Steamboat Rise event to show support for the business community. Steamboat is losing a major employer in Smart Wool; the parent company is moving the headquarters and all companies to Denver. This was a two day event with presenters, like myself, on the first day

acquainting the attendees with programs and the NLF that support business in Steamboat. The second day was 'Office Hours' where we made ourselves available for those who wanted to meet one-on-one. Several potential applicants came to meet with me.

Additional CDBG funds, for the NLF, have been approved.

Northwest Region Healthcare Coalition (NWRHCC) – *Darcie Bentz, Coalition Coordinators*

All Clear Emergency Management will be managing an HCC Summit at the Hotel Colorado this spring.

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 first full year of operation, January 2015 through December 31, 2018:

	2015	2016	2017	2018	2019
	Jan- Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Feb
<u>Trip Count by County</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>	<u>Trips</u>
Eagle	692	772	1,344	1,852	270
Garfield		4	12	8	0
Grand*	1,148	3,697	5,511	4,871	518
Jackson	23	68	39	202	0
Park	178	2,299	3,478	3,569	557
Pitkin	441	224	827	827	107
Routt	1,895	1,047	1,149	7	0
Summit	723	430	910	961	328
Other		5		2	0
Trip by County Total:	5,100	8,546	13,148	12,311	1,780

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

The beginning of 2019 started with a new employee, Robin Avery. Robin started with great enthusiasm to assist our clients and eagerness to learn about all the aspects of our program. Robin comes with a great customer service background that is apparent when she works with our clients. We are very happy to have Robin as a new team member to Mountain Ride.

The beginning of the year has been very busy closing out our CDOT grant from the 2018- 5310 Mobility Management grant as well as providing year end reporting. Additionally, we have been working on our CDOT audit which includes preparing our desk audit which consists of compiling paperwork and documentation for our initial review March 18 and then there is a site visit from CDOT in August. We have also participated in 2 CDOT meetings, January 10 and February 7. These meetings are to update us on any new information or opportunities from CDOT. One of the big developments that is occurring is that Bustang is starting a study of 21 new routes throughout rural Colorado, they have not identified what areas they are looking into at this point.

February 6 was our first RTCC meeting of the year and was very productive. There was very good discussion about paratransit throughout our region. All the counties agreed that their paratransit ridership has increased drastically over the last few years and that it increases substantially in the winter months. Over the next year we are going to collaborate with health care providers and transit authorities in order to make paratransit requirements better known in an effort to make sure only qualifying clients are provided paratransit transportation.

A new development that Mountain Ride is very excited about is a public, private partnership that has been fostered in Eagle County. This partnership is working to provide last mile transportation to the Edwards Medical Center. ECO Transit is partnering with Mountain Ride and Ride Taxi to provide last mile transportation from the Freedom Park bus stop to the Edwards Medical Center. Clients will call Mountain Ride when they need this service provided, we will arrange round trip transportation for the client with

Ride Taxi to and from the bus stop. There will be no out of pocket cost for the client, Eagle County has allocated money for this project.

Broadband Program – *Nate Walowitz, Regional Broadband Coordinator*

After many weeks of effort by Nate Walowitz and Jon Stavney working with our Project THOR Network Operator and our attorneys, Barbara Green and Ken Fellman, we have send draft contracts to both the Meet Me Center Host Communities and Mammoth Networks, our Network Operator, for review and comment. We also had a successful RFP process for our Network Equipment RFP. The pricing by one of the two responding vendors was actually just below our budget estimate that was produced last June. The draft contract to IRU the CDOT fiber along I-70 and CO-9 has also been reviewed.

The plan is to have all our participating Meet Me Center Hosts approve and sign the Host Agreements by the end of March, so long as the updated Non Recurring and Recurring Cost Numbers are acceptable. To help facilitate getting the Meet Me Center Agreements in place, we are holding a conference call with Ken Fellman on March 13th in the afternoon to address contract language and address any other questions that arise.

The cost numbers for Project THOR have increased from the estimates we provided in July with the LOIs because of a number of significant changes to the network. We had Gypsum opt-out of initial launch participation, Clear Creek County did not receive their anticipated FCC Health Care Network funding for their C3 network in Idaho Springs, so that Meet Me Center will not be included at the moment. We also upgraded City of Aspen to a true 10 Gig by 10 Gig location, and we added two locations in Grand County. Both Aspen and Grand County will only be served by leased connections from existing providers, which increases the actual costs, versus adding additional locations along I-70. If these changes in the cost of the network causes the number of network participants to change again, Meet Me Center cost numbers will have to be adjusted again.

In May, we will be hosting a face to face meeting with all the Contracted entities to establish Project THOR network governance. We also will discuss some options which would affect the MRC. At that time, we will know about the second DOLA grant request, for 3 years funding for the CDOT IRU. Right now, the NRC includes three years of funding for CDOT and estimated costs of NWCCOG expenses purchased lit connections and legal and other fees related to preparation of the Meet Me Center Host and Network Manager agreements. This meeting will be held prior to sending out our first MRC bills, due for payment in June.

If we get the second DOLA grant, there are a couple options for use of those 3 years of CDOT funds from NRC can be used which we will put to the group. We will share a complete business model and how costs may be reduced by adding MMC Hosts in a second phase.

To stay on schedule, we are requesting signatures on those contracts by the end of March. When each contract is in hand, we will call a special meeting of the NWCCOG Executive Committee for a vote to authorize NWCCOG to sign the Meet Me Center Host contracts, the CDOT IRU, and the Network Operator contract. They will also authorize placing the network equipment order and contracts for lit service circuits at that time. At that time, we will also invoice each Meet Me Center Host Organization for their 50% of the NRC (network establishment costs). These local match payments are necessary for NWCCOG to submit for the 50% DOLA "reimbursement" grant awarded in November 2018.

Thanks to everyone for their patience and perseverance. While there is still some uncertainty and variability in the project, Nate and Jon are certain this will come to a definitive resolution by early April.

MMC Host	MRC	NRC after DOLA	NRC after DOLA including local buildout costs
City of Aspen	\$ 6,160.00	\$ 56,337.27	
Yampa Valley Electric	\$ 7,900.00	\$ 70,421.59	
Town of Eagle	\$ 7,900.00	\$ 70,421.59	\$238,488.35

Clear Creek County		\$ 7,900.00	\$ 70,421.59
Summit County		\$ 14,060.00	\$ 126,758.86
City of Glenwood Springs		\$ 7,900.00	\$ 70,421.59
Rio Blanco County		\$ 6,160.00	\$ 56,337.27
Northwest Colorado Broadband		\$ 7,900.00	\$ 70,421.59
Town of Vail		\$ 7,900.00	\$ 70,421.59
Middle Park Health		\$ 12,320.00	\$ 112,674.55

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

- QQ held its quarterly meeting Friday, March 1st in Edwards. The meeting included a visit from Dan Gibbs in his new role as the Director of the Department of Natural Resources and a panel celebrating the benefits QQ members are receiving from the Colorado River Cooperative Agreement, which established a partnership between Denver Water and the West Slope and provides a framework for numerous actions by the parties to benefit water supply and the environment on both sides of the Continental Divide. QQ meeting summary and other updates are [available at this link](#).
- The Legislative Session is underway, and QQ continues to monitor water and local control legislation and advocate based on QQ positions. Not many bills of high import to QQ were introduced in the first half of the session, but things are picking up!
- The Environmental Protection Agency and the Army Corps of Engineers recently issued a proposed draft rule revising the Clean Water Act definition of “waters of the United States.” A memorandum outlining the 2019 Proposed Rule and possible impacts to QQ members is available in the meeting board packet and at this link. The definition of “waters of the United States” (“WOTUS”) determines which bodies of water fall under jurisdiction of the Clean Water Act (“CWA”). For Colorado, the 2019 Proposed Rule would primarily affect activities requiring dredge and fill permits under Section 404 of the CWA, issued by the Corps. Members directed QQ to prepare comments to the federal agencies about this 2019 Proposed Rule, based on the member memo. We’re fortunate to have a legal intern from Sullivan, Green, Seavy, LLL (Barbara Green’s firm) this spring, Christopher McMichael, to assist us in commenting. Those comments are due April 14th.
- The Water Quality Control Commission (WQCC) is beginning the water quality standards-setting rulemaking for the Upper Colorado Basin. QQ will be a party to the rulemaking and keep you posted on party proposals and possible impacts to the QQ region. The process culminates with a hearing to adopt new rules on June 10, 2019. The schedule is available at the end of the water quality updates memo, [available at this link](#).
- QQ is finalizing its land use and water assessment project this April! QQ was awarded a Water Plan implementation grant to assess our local governments’ integration of land use and water in land use codes. The project includes an assessment of water savings and water quality measures in member land use codes, the development of a model code and best practices for water savings measures specific to the headwaters region, and technical assistance to update selected member land use codes. Del Corazon Consulting, led by long-time planner and facilitator Marjo Curgus, is the consultant on the project. We expect final products by the end of April, with a full report at our next QQ meeting.
- QQ members to participate in Growing Water Smart in the Headwaters. In conjunction with finalizing our land use and water assessment project, many QQ members will join Sonoran Institute and QQ in a three-day training on land use and water, including regional teams from Summit and Gunnison Counties, and teams from Grand County, Garfield County, and the Town of Eagle.



2019 REGIONAL ECONOMIC SUMMIT

NWCCOG 2019 Regional Economic Summit Thursday, May 2, 2019

9:00 a.m. – 3:30 p.m.

Silverthorne Pavilion

400 Blue River Parkway, Silverthorne, Colorado 80498

Sponsored by:



Draft Agenda:

9:00 a.m. – 9:05 a.m. Welcome

Jon Stavney, NWCCOG Executive Director

9:05 a.m. – 9:20 a.m. DOLA and OEDIT: Working together for Economic Development

Rick Garcia, Executive Director, Colorado Department of Local Affairs

9:20 a.m. – 10:00 a.m. Demographic & Economic Overview

Speaker: **Elizabeth Garner**, State Demographer, State of Colorado Demography Office

- Demographic & Economic Overview of the NWCCOG Region
- Census 2020

10:00 a.m. – 10:20 a.m.

Video- The Workforce: Real Answers from Real People

10:30 a.m.- 11:45 a.m. Diversify our Economy through Entrepreneurship and Career Pathways

10:30 a.m. – 11:00 a.m. Elements of an Entrepreneurial Ecosystem

Speaker: TBD

11:00 a.m. – 11:45 a.m. Creating Higher-Paying Jobs / Opportunities for Advancement / Career Pathways

Speaker: **Jessica Valand**, Regional Director, Northwest & Rural Resort Workforce Regions, Colorado Department of Labor & Employment

11:45 a.m. – 12:45 p.m. Lunch & Speaker

Keynote: **Betsy Markey**, Executive Director, Colorado Office of Economic Development & International Trade

1:00 p.m. – 2:45 p.m. Supporting our Workforce

1:00 p.m. – 1:45 p.m. Workforce Housing: Successful Public/Private Partnerships in the Region

Moderator – **Clark Anderson**, Executive Director, Community Builders

- **Melissa Sherburne**, Director of Acquisitions, Brynn Grey Partners: Peak One Neighborhood in Frisco + Others in the Region
- **Aaron Blair**, Town Manager, Town of Granby: How Granby bought land, made a deal for 1,100 Housing Units - This isn't your Typical Affordable Housing Deal
- **Michael O'Connor**, Principal and COO, Triumph Development– Chamonix Vail + East Vail Project

1:45 p.m. – 2:45 p.m. Healthcare and Mental Health

Moderator: **Judi LaPoint**, Membership Director, Summit Chamber of Commerce

- **Jill Ryan**, Executive Director, Colorado Department of Public Health & Environment
- **Chris Romer**, Vail Valley Partnership – One Valley Healthcare Program
- **Tamara Drangstveit** – Executive Director, Family & Intercultural Resource Center (FIRC) – Peak Health Alliance; Building Hope (Summit County's strategies around mental health)

2:45 p.m. – 3:15 p.m. Sustainable Tourism

2:45 p.m. - 3:10 p.m. Public Lands: Our most Valuable Tourism Asset

Speaker: **Scott Fitzwilliams**, Forest Supervisor, White River National Forest

Topics: permitting to avoid overuse (e.g. Hanging Lake (Glenwood); Maroon Bells (Aspen)); the importance of managing public lands

3:10 p.m. - 3:30 p.m. Managing Public Services in Wake of Surging Visitor Numbers

Speaker: **Shannon Haynes**, Assistant Town Manager, Town of Breckenridge

Topics: public safety, parking, managing events, people, quality of life, the guest experience

3:30 p.m. Wrap-up

Jon Stavney, NWCCOG Executive Director

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