



# AGENDA

**Thursday, October 24, 2019**

Grand View Community Space  
395 E. Lionshead Circle, Vail, CO  
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/716654445>
- Phone: 1-669-900-6833
- Meeting ID: 716 654 445

## NWCCOG COUNCIL MEETING

10:00a.m.	1.	Call to Order & Introductions – Karn Stiegelmeier, NWCCOG Council Chair	
	2.	Roll Call and Determination of Quorum	
10:00a.m.	3.	Presentation COG: Rick Garcia, Executive Director for DOLA <ul style="list-style-type: none"> <li>- Welcome and thoughts on DOLA direction from Garcia</li> <li>- Member input on DOLA and relationship with NWCCOG or their own jurisdictions. What does DOLA do that has been of value? What would you like to see more of from DOLA?</li> </ul>	
10:30 a.m.	*4.	Consent Agenda	
	4a.	NOTE: Minutes of August 22, 2019 will be approved at December Council & EDD Board Meeting.	
	*4b.	ACTION COG: Financials <ul style="list-style-type: none"> <li>- NWCCOG – List of Payments</li> <li>- NWCCOG – Balance Sheet</li> <li>- NWCCOG – Statement of Revenues and Expenditures</li> <li>- Northwest Loan Fund – Balance Sheet</li> <li>- Northwest Loan Fund – Budget vs Actual</li> </ul>	Pgs. 3-43
	*4c.	UPDATE COG: NLF Reports <ul style="list-style-type: none"> <li>- Documents are for review, not approval</li> <li>- Northwest Loan Fund – Risk Ratings</li> <li>- Northwest Loan Fund – Portfolio Summary</li> </ul>	Pgs. 44-48
	*4d.	ACTION COG: Approve NWCCOG Letters of Support Policy	Pgs. 49-50
	*4e.	ACTION COG: 2020 NWCCOG Council Meeting Schedule	Pg. 51
10:45 a.m.	*5.	ACTION COG: Formally approve NWCCOG 2020 DOLA COG-cycle grant request, and discuss project options <ul style="list-style-type: none"> <li>- Discuss Short Term Rental case studies project (Memo)</li> <li>- Discuss Research Project ideas</li> <li>- Formal Approval of 2020 DOLA Cog Cycle Budget</li> </ul>	Pgs. 52-53
11:00 a.m.	6.	DISCUSSION COG: 2020 Budget Hearing <ul style="list-style-type: none"> <li>- Staff will answer questions and give brief overview</li> <li>- Please provide any input on budget adjustments</li> <li>- At December 5, 2019 meeting formal vote on budget will be requested</li> <li>- Draft 2020 Budget available at <a href="http://nwccog.org/about/meetings/">http://nwccog.org/about/meetings/</a></li> </ul>	Pgs. 54-55 <a href="http://nwccog.org/about/meetings/">http://nwccog.org/about/meetings/</a>
11:30 a.m.	7.	Member Updates: (3 min or less each, please—3 min x 27 members =1.5 hrs) <ul style="list-style-type: none"> <li>- News: What are you</li> </ul>	
12:00 p.m.		Lunch provided by Gourmet Cowboy for those who RSVP to <a href="mailto:office@nwccog.org">office@nwccog.org</a> by Monday, October 21, 2019.	
1:00 p.m.	8.	Program Updates: <ul style="list-style-type: none"> <li>- Summary document in the packet</li> </ul>	Pgs. 56-70

	9.	New Business: Also in the Packet <ul style="list-style-type: none"> <li>- Proposition DD FAQs</li> <li>- Western Senators Letter 8/19 on protecting wildfire savings</li> <li>- Cordillera Metro—Vail Valley Benefits Comps 2019 (FYI)</li> <li>- Note Elaina requests contacts to collect Summit County Benefits Comps</li> </ul>	Pgs. 71-74
2:00 p.m.	*10.	Adjourn NWCCOG Meeting	
<p style="text-align: center;"><b><u>NEXT NWCCOG MEETING:</u></b>  Thursday December 5<sup>th</sup>, 10 am at the NWCCOG Office, 249 Warren Ave. Silverthorne, CO 80498</p>			

\* requires a vote

<b><u>NWCCOG Officers:</u></b> NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra
<b><u>NWCCOG Executive Committee:</u></b> 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.

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**July through September 2019**

9:15 AM

10/22/2019

Accrual Basis

Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>			
<b>1100- Regional Business</b>			
Liability Check	07/01/2019	County Health Pool	1,802.88
Bill	07/01/2019	Cornerstone Geospatial Consulting	7,020.00
Credit Card Charge	07/11/2019	Thor's Grill	222.73
Credit Card Charge	07/11/2019	Starbucks	5.03
Bill	07/15/2019	Jackson Enterprise Initiative(501(c)3)	2,500.00
Bill	07/18/2019	CIRSA	135.67
Check	07/20/2019	Enterprise Fleet Management	520.74
Credit Card Charge	07/22/2019	Costco	94.50
Credit Card Charge	07/23/2019	Town of Breckenridge {v}	0.50
Credit Card Charge	07/25/2019	Canino's Italian Restaurant	76.53
Credit Card Charge	07/28/2019	Amazon.com	24.50
Credit Card Charge	07/30/2019	Amazon.com	40.88
Bill	07/31/2019	Wex Bank	157.19
Liability Check	08/01/2019	County Health Pool	1,802.88
Credit Card Charge	08/02/2019	City Market	43.92
Credit Card Charge	08/12/2019	Red Buffalo Coffee & Tea	6.59
Credit Card Charge	08/13/2019	Hot Sulphur Springs	118.00
Credit Card Charge	08/13/2019	Chipotle	24.82
Credit Card Charge	08/13/2019	Yaki's Place	11.15
Credit Card Charge	08/13/2019	Silverthorne Car Wash	12.00
Credit Card Charge	08/15/2019	SOS Registration Fee	10.00
Check	08/20/2019	Enterprise Fleet Management	520.74
Credit Card Charge	08/20/2019	Pure Kitchen	33.96
Credit Card Charge	08/22/2019	Target	44.37
Credit Card Charge	08/22/2019	Starbucks	9.16
Bill	08/26/2019	SCG Midas Room Fees	165.00
Credit Card Charge	08/27/2019	ExpressToll Service Center	35.00
Credit Card Charge	08/29/2019	Chipotle	12.08
Liability Check	09/01/2019	County Health Pool	1,802.88
Bill	09/02/2019	North Star Consulting Group	1,047.00
Bill	09/11/2019	Wex Bank	148.13
Bill	09/17/2019	Grand Enterprise Initiative	2,500.00
Check	09/20/2019	Enterprise Fleet Management	520.74
Bill	09/26/2019	ExpressToll Service Center	0.00
Total 1100- Regional Business			21,469.57
<b>1200- Broadband</b>			
Liability Check	07/01/2019	County Health Pool	1,802.88
Bill	07/04/2019	Verizon Wireless Services	48.46
Credit Card Charge	07/17/2019	ZOOM.US	16.24
Credit Card Charge	07/19/2019	Comfort Suites{v}	169.49
Bill	07/22/2019	UNUM Life Insurance CO of America	76.50
Liability Check	08/01/2019	County Health Pool	1,802.88
Bill	08/04/2019	Verizon Wireless Services	48.46
Credit Card Charge	08/12/2019	Micro Center	84.99
Credit Card Charge	08/17/2019	ZOOM.US	16.24
Bill	08/20/2019	UNUM Life Insurance CO of America	76.50
Liability Check	09/01/2019	County Health Pool	1,802.88
Bill	09/04/2019	Verizon Wireless Services	48.46

Type	Date	Name	Amount
Bill	09/19/2019	UNUM Life Insurance CO of America	76.50
Total 1200- Broadband			6,070.48
<b>1300 - Project THOR</b>			
Bill	07/09/2019	Graybar Electric	6,409.78
Bill	07/20/2019	Kissinger & Fellman, PC	244.00
Bill	07/23/2019	Graybar Electric	11,169.57
Bill	07/26/2019	Graybar Electric	6,886.69
Bill	08/01/2019	Mammoth Networks	44,410.75
Bill	08/02/2019	Graybar Electric	1,168.74
Bill	08/19/2019	Graybar Electric	15.28
Bill	08/19/2019	Graybar Electric	68,390.84
Bill	08/20/2019	Graybar Electric	36,435.32
Bill	08/22/2019	Graybar Electric	35,190.51
Bill	08/26/2019	Graybar Electric	25,372.04
Bill	08/27/2019	Graybar Electric	40,110.16
Bill	08/28/2019	Graybar Electric	139,347.89
Bill	08/29/2019	Graybar Electric	115,315.67
Bill	08/30/2019	Graybar Electric	37,125.90
Bill	09/01/2019	Mammoth Networks	66,603.62
Bill	09/12/2019	Graybar Electric	40,110.16
Bill	09/18/2019	Graybar Electric	47,349.45
Bill	09/23/2019	Graybar Electric	78,726.04
Bill	09/24/2019	Graybar Electric	18,811.05
Bill	09/24/2019	Graybar Electric	3,989.83
Total 1300 - Project THOR			823,183.29
<b>2100- Elevator Inspection</b>			
Liability Check	07/01/2019	County Health Pool	1,455.89
Liability Check	07/01/2019	County Health Pool	792.65
Liability Check	07/01/2019	County Health Pool	1,802.88
Liability Check	07/01/2019	County Health Pool	1,023.13
Liability Check	07/01/2019	County Health Pool	1,469.38
Liability Check	07/01/2019	County Health Pool	24.00
Liability Check	07/01/2019	County Health Pool	-684.05
Credit Card Charge	07/01/2019	Vator Accessories, INC	814.29
Credit Card Charge	07/01/2019	Target	10.90
Credit Card Charge	07/01/2019	Shell Oil	38.56
Bill	07/01/2019	Division of Oil and Public Safety	175.00
Credit Card Charge	07/02/2019	Kum & Go	2.63
Credit Card Charge	07/02/2019	King Soopers	6.87
Credit Card Charge	07/02/2019	Colorado Department of Labor	179.70
Check	07/03/2019	1st Bank Checking	39.00
Credit Card Charge	07/03/2019	Aspen Parking	10.00
Bill	07/04/2019	Verizon Wireless Services	242.30
Credit Card Charge	07/08/2019	Airport Road Carwash	18.00
Credit Card Charge	07/09/2019	Office Depot	222.46
Credit Card Charge	07/09/2019	Patagonia	55.20
Credit Card Charge	07/10/2019	American Air	404.00
Credit Card Charge	07/10/2019	Aspen Parking	10.00
Credit Card Charge	07/10/2019	Safeway, Inc.	1.44
Credit Card Charge	07/11/2019	REI	64.65
Credit Card Charge	07/11/2019	Aspen Parking	2.00
Credit Card Charge	07/11/2019	Aspen Parking	10.00
Credit Card Charge	07/12/2019	Aspen Parking	21.57
Credit Card Charge	07/12/2019	City Market	6.53

Type	Date	Name	Amount
Credit Card Charge	07/12/2019	Almart	71.99
Credit Card Charge	07/14/2019	City Market	12.20
Credit Card Charge	07/14/2019	Frisco Conoco	15.00
Credit Card Charge	07/16/2019	Southwest Airlines	20.00
Credit Card Charge	07/16/2019	Southwest Airlines	10.00
Credit Card Charge	07/16/2019	Southwest Airlines	347.96
Credit Card Charge	07/16/2019	Southwest Airlines	20.00
Credit Card Charge	07/16/2019	Aspen Parking	16.00
Credit Card Charge	07/16/2019	Family Dollar	1.00
Credit Card Charge	07/16/2019	Family Dollar	13.07
Credit Card Charge	07/17/2019	Stables	15.00
Credit Card Charge	07/17/2019	Grand Geneva Resort & Spa	183.37
Credit Card Credit	07/17/2019	Patagonia	-46.31
Credit Card Charge	07/17/2019	Dri Trend Micro	23.98
Credit Card Charge	07/17/2019	Dri Trend Micro	23.98
Credit Card Charge	07/17/2019	Stables	15.00
Credit Card Charge	07/17/2019	City Market	2.53
Bill	07/18/2019	CIRSA	628.65
Credit Card Charge	07/18/2019	NAESAI International	225.00
Credit Card Charge	07/18/2019	Exxon	6.39
Credit Card Charge	07/19/2019	Aspen Parking	10.00
Credit Card Charge	07/19/2019	ASME	2,375.00
Check	07/20/2019	Enterprise Fleet Management	527.10
Check	07/20/2019	Enterprise Fleet Management	527.10
Check	07/20/2019	Enterprise Fleet Management	527.10
Check	07/20/2019	Enterprise Fleet Management	527.10
Check	07/20/2019	Enterprise Fleet Management	527.10
Credit Card Charge	07/20/2019	Big Agnes	81.31
Bill	07/22/2019	UNUM Life Insurance CO of America	29.47
Bill	07/22/2019	UNUM Life Insurance CO of America	48.87
Bill	07/22/2019	UNUM Life Insurance CO of America	39.53
Bill	07/22/2019	UNUM Life Insurance CO of America	53.13
Bill	07/22/2019	UNUM Life Insurance CO of America	49.87
Bill	07/22/2019	UNUM Life Insurance CO of America	46.39
Credit Card Charge	07/22/2019	National Velvet	3.30
Credit Card Charge	07/22/2019	Aspen Parking	19.30
Credit Card Charge	07/23/2019	Aspen Parking	10.00
Credit Card Charge	07/23/2019	NAESAI International	1,000.00
Credit Card Charge	07/23/2019	White Water Express Carwash	18.00
Credit Card Charge	07/23/2019	Aspen Parking	10.00
Credit Card Charge	07/23/2019	Lowe's	50.33
Credit Card Charge	07/23/2019	Silverthorne Car Wash	13.00
Credit Card Charge	07/24/2019	Stables	15.00
Credit Card Charge	07/24/2019	Stables	15.00
Credit Card Charge	07/24/2019	Stables	15.00
Credit Card Charge	07/24/2019	Aspen Parking	18.74
Credit Card Charge	07/24/2019	Blue Moon Bakery	20.29
Credit Card Charge	07/25/2019	American Air	275.60
Bill	07/26/2019	Grainger	1,175.94
Bill	07/26/2019	Division of Oil and Public Safety	175.00
Bill	07/26/2019	Grainger	926.80
Credit Card Charge	07/26/2019	Conoco	47.80
Credit Card Charge	07/26/2019	Aspen Parking	1.50
Credit Card Charge	07/30/2019	Blue Bonnet	53.74

Type	Date	Name	Amount
Credit Card Charge	07/30/2019	Laz Parking	18.00
Credit Card Charge	07/30/2019	Aspen Parking	12.00
Bill	07/31/2019	Wex Bank	804.15
Bill	07/31/2019	Shankland, Joe	68.06
Credit Card Charge	07/31/2019	City Market	13.00
Credit Card Charge	07/31/2019	Southwest Airlines	431.96
Credit Card Charge	07/31/2019	Southwest Airlines	20.00
Credit Card Charge	07/31/2019	Southwest Airlines	20.00
Credit Card Charge	07/31/2019	Einstein Bros	29.38
Liability Check	08/01/2019	County Health Pool	1,455.89
Liability Check	08/01/2019	County Health Pool	792.65
Liability Check	08/01/2019	County Health Pool	1,802.88
Liability Check	08/01/2019	County Health Pool	1,023.13
Liability Check	08/01/2019	County Health Pool	1,469.38
Liability Check	08/01/2019	County Health Pool	24.00
Liability Check	08/01/2019	County Health Pool	792.65
Credit Card Charge	08/01/2019	Target	5.29
Credit Card Charge	08/01/2019	Target	10.77
Credit Card Charge	08/01/2019	Lowe's	8.78
Credit Card Charge	08/01/2019	NAESAI International	225.00
Credit Card Charge	08/01/2019	Shell Oil	36.64
Credit Card Charge	08/01/2019	Blue Moon Bakery	4.50
Credit Card Charge	08/01/2019	Blue Moon Bakery	13.50
Credit Card Charge	08/02/2019	Tepco Elevator Parts	1,085.83
Credit Card Charge	08/02/2019	Grand Geneva Resort & Spa	183.37
Credit Card Charge	08/02/2019	Tepco Elevator Parts	1,085.62
Bill	08/04/2019	Verizon Wireless Services	242.30
Credit Card Charge	08/05/2019	Sun and Ski	50.47
Credit Card Charge	08/06/2019	Etrailer Corporation	186.70
Credit Card Charge	08/07/2019	Conoco	38.96
Credit Card Charge	08/07/2019	Walmart	10.39
Credit Card Credit	08/07/2019	Walmart	-10.39
Credit Card Charge	08/07/2019	Walmart	6.95
Credit Card Charge	08/08/2019	Home Depot	3.16
Credit Card Charge	08/14/2019	White Water Express Carwash	18.00
Credit Card Charge	08/14/2019	McDonald's	7.56
Bill	08/15/2019	Alpine PC	100.00
Credit Card Charge	08/15/2019	Doubletree Hotel Grand Junction	174.00
Credit Card Charge	08/15/2019	Doubletree Hotel Grand Junction	169.00
Credit Card Charge	08/15/2019	Lowe's	69.96
Credit Card Charge	08/15/2019	Home Depot	36.98
Bill	08/16/2019	Professional Elevator Inspections	500.00
Credit Card Charge	08/16/2019	Doubletree Hotel Grand Junction	463.28
Credit Card Charge	08/17/2019	Avon Bakery and Deli	10.84
Credit Card Charge	08/17/2019	Fridays AM Bar	13.89
Credit Card Charge	08/17/2019	Starbucks	3.25
Credit Card Charge	08/18/2019	Citi Bike NYC	26.13
Credit Card Charge	08/18/2019	400 Fifth Bakery	5.80
Credit Card Charge	08/18/2019	NYCDRIVE	6.50
Credit Card Charge	08/18/2019	Xian Famous Foods	12.75
Credit Card Charge	08/18/2019	Starbucks	3.54
Credit Card Charge	08/19/2019	Roberta's Pizza	23.20
Credit Card Charge	08/19/2019	Nick's On Wheels	7.62
Bill	08/20/2019	UNUM Life Insurance CO of America	29.47

Type	Date	Name	Amount
Bill	08/20/2019	UNUM Life Insurance CO of America	48.87
Bill	08/20/2019	UNUM Life Insurance CO of America	39.53
Bill	08/20/2019	UNUM Life Insurance CO of America	53.13
Bill	08/20/2019	UNUM Life Insurance CO of America	49.87
Bill	08/20/2019	UNUM Life Insurance CO of America	46.39
Check	08/20/2019	Enterprise Fleet Management	527.10
Check	08/20/2019	Enterprise Fleet Management	527.10
Check	08/20/2019	Enterprise Fleet Management	527.10
Check	08/20/2019	Enterprise Fleet Management	527.10
Check	08/20/2019	Enterprise Fleet Management	527.10
Credit Card Charge	08/20/2019	Duane Reade	15.66
Credit Card Charge	08/20/2019	Wafels and Dinges	5.46
Credit Card Charge	08/20/2019	Katz Delicatessen	38.41
Credit Card Charge	08/21/2019	Citi Bike NYC	26.13
Credit Card Charge	08/21/2019	Juniors	10.98
Bill	08/22/2019	Bluelight Software, LLC	600.00
Credit Card Charge	08/22/2019	Citi Bike NYC	4.36
Credit Card Charge	08/22/2019	La Esquina	23.69
Credit Card Charge	08/22/2019	Citi Field Concessions	18.25
Credit Card Charge	08/22/2019	Staples	5.24
Credit Card Charge	08/22/2019	Metrocard Machine	5.50
Credit Card Charge	08/23/2019	Blue River Car Wash	7.25
Credit Card Charge	08/23/2019	Citi Field Concessions	7.00
Credit Card Charge	08/23/2019	Staples	62.16
Credit Card Charge	08/23/2019	Wolfgangs Steakhouse	99.76
Credit Card Charge	08/23/2019	Acrobat Pro Subs	9.99
Credit Card Charge	08/24/2019	Cousins BBQ	12.87
Credit Card Charge	08/24/2019	Amazon.com	36.80
Credit Card Charge	08/24/2019	UBER	15.52
Credit Card Charge	08/24/2019	UBER	38.63
Credit Card Charge	08/24/2019	The Spotted Pig	37.57
Credit Card Charge	08/24/2019	Starbucks	3.43
Credit Card Charge	08/24/2019	Metrocard Machine	5.50
Credit Card Charge	08/24/2019	Dunkin Donuts	4.24
Credit Card Charge	08/26/2019	Aspen Parking	23.00
Bill	08/27/2019	Professional Elevator Inspections	1,400.00
Credit Card Charge	08/27/2019	Brittany Hill Gypsum	176.00
Credit Card Charge	08/27/2019	Eagle River Carwash	3.22
Bill	08/29/2019	Shankland, Joe	1,785.99
Credit Card Charge	08/30/2019	Tepco Elevator Parts	307.05
Credit Card Charge	08/30/2019	International Code Council	147.39
Credit Card Charge	08/30/2019	NFPA Natl Fire Protect	383.10
Liability Check	09/01/2019	County Health Pool	1,455.89
Liability Check	09/01/2019	County Health Pool	792.65
Liability Check	09/01/2019	County Health Pool	1,802.88
Liability Check	09/01/2019	County Health Pool	1,023.13
Liability Check	09/01/2019	County Health Pool	1,469.38
Liability Check	09/01/2019	County Health Pool	24.00
Bill	09/04/2019	Verizon Wireless Services	242.30
Bill	09/11/2019	Wex Bank	765.57
Bill	09/13/2019	Professional Elevator Inspections	1,000.00
Bill	09/16/2019	Alternative Elevations	750.00
Bill	09/19/2019	UNUM Life Insurance CO of America	29.47
Bill	09/19/2019	UNUM Life Insurance CO of America	48.87

Type	Date	Name	Amount
Bill	09/19/2019	UNUM Life Insurance CO of America	39.53
Bill	09/19/2019	UNUM Life Insurance CO of America	53.13
Bill	09/19/2019	UNUM Life Insurance CO of America	49.87
Bill	09/19/2019	UNUM Life Insurance CO of America	46.39
Check	09/20/2019	Enterprise Fleet Management	527.10
Check	09/20/2019	Enterprise Fleet Management	527.10
Check	09/20/2019	Enterprise Fleet Management	527.10
Check	09/20/2019	Enterprise Fleet Management	527.10
Check	09/20/2019	Enterprise Fleet Management	527.10
Bill	09/22/2019	A Smart Elevator Solution LLC{s corp}	1,150.00
Bill	09/25/2019	Showtime Sign & Shirt Co	65.00
Total 2100- Elevator Inspection			54,340.94
<b>2915 - 94.002 RSVP</b>			
Liability Check	07/01/2019	County Health Pool	444.42
Bill	07/22/2019	UNUM Life Insurance CO of America	37.19
Bill	07/31/2019	Cheff, Marty	60.32
Bill	07/31/2019	Jones, Bill	193.72
Bill	07/31/2019	Dawson, Adrienne	167.04
Bill	07/31/2019	Palmateer, Paula{RSVP}	218.08
Bill	07/31/2019	Barker, Lucy	181.54
Bill	07/31/2019	Quealy, Tim	9.86
Bill	07/31/2019	Olive, Irene	77.72
Bill	07/31/2019	Weber, Donna	486.85
Bill	07/31/2019	Carr, Linda{RSVP}	4.64
Bill	07/31/2019	Einspahr, Sandra{RSVP}	194.88
Bill	07/31/2019	Archibeque, Oralia{RSVP}	71.92
Bill	07/31/2019	Jones, Bill	97.44
Bill	07/31/2019	Sneath, Linda{RSVP}	43.50
Bill	07/31/2019	McCafferty, Marlene{RSVP}	85.84
Bill	07/31/2019	Jones, Bill	105.56
Bill	07/31/2019	Christiansan, Elmer{RSVP}	117.74
Bill	07/31/2019	Phillips, Johnnette	58.00
Liability Check	08/01/2019	County Health Pool	236.27
Credit Card Charge	08/02/2019	Route 6 Cafe	39.25
Credit Card Charge	08/02/2019	Comcast	34.94
Credit Card Charge	08/02/2019	Xfinity Mobile	11.46
Credit Card Charge	08/02/2019	CBI Records Ck-Net	6.85
Credit Card Charge	08/02/2019	Target	5.00
Credit Card Charge	08/02/2019	OfficeSupply.com	17.89
Credit Card Charge	08/02/2019	Dri Trend Micro	16.18
Credit Card Charge	08/02/2019	CBI Records Ck-Net	6.85
Credit Card Charge	08/17/2019	Comcast	21.24
Bill	08/20/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	08/22/2019	Xfinity Mobile	7.02
Bill	08/31/2019	Einspahr, Sandra{RSVP}	149.64
Bill	08/31/2019	Quealy, Tim	18.27
Bill	08/31/2019	Palmateer, Paula{RSVP}	92.80
Bill	08/31/2019	Archibeque, Oralia{RSVP}	67.86
Bill	08/31/2019	Sneath, Linda{RSVP}	69.60
Bill	08/31/2019	McCafferty, Marlene{RSVP}	121.80
Bill	08/31/2019	Kaddatz, Mary Ann	16.82
Bill	08/31/2019	Klahn, Miki	57.42
Bill	08/31/2019	Olive, Irene	232.00
Bill	08/31/2019	Carr, Linda{RSVP}	4.64



Type	Date	Name	Amount
Bill	08/31/2019	Weber, Donna	200.56
Bill	08/31/2019	Christiansan, Elmer{RSVP}	140.94
Bill	08/31/2019	Thomas, Dawn Theelke	6.96
Bill	08/31/2019	Klahn, Miki	71.92
Bill	08/31/2019	Cheff, Marty	120.64
Bill	08/31/2019	Jones, Bill	391.50
Bill	08/31/2019	Scalpello, Gwendolyn	133.40
Liability Check	09/01/2019	County Health Pool	390.02
Credit Card Charge	09/17/2019	Comcast	34.25
Credit Card Charge	09/17/2019	OfficeSupply.com	51.99
Bill	09/19/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	09/22/2019	Xfinity Mobile	11.33
Bill	09/30/2019	Triple V Designs	71.25
Bill	09/30/2019	Jones, Bill	207.06
Bill	09/30/2019	Cheff, Marty	67.86
Bill	09/30/2019	Weber, Donna	114.84
Bill	09/30/2019	Hess, MaryJane{RSVP}	8.00
Bill	09/30/2019	Archibeque, Oralia{RSVP}	63.80
Bill	09/30/2019	Kaddatz, Mary Ann	58.00
Bill	09/30/2019	Quealy, Tim	18.85
Bill	09/30/2019	McCafferty, Marlene{RSVP}	78.30
Bill	09/30/2019	Carr, Linda{RSVP}	6.96
Bill	09/30/2019	Tina Strang	54.92
Bill	09/30/2019	Olive, Irene	264.48
Bill	09/30/2019	Klahn, Miki	129.92
Bill	09/30/2019	Dawson, Adrienne	193.14
Bill	09/30/2019	Christiansan, Elmer{RSVP}	117.74
Bill	09/30/2019	Sneath, Linda{RSVP}	60.90
Bill	09/30/2019	Palmateer, Paula{RSVP}	149.64
Total 2915 - 94.002 RSVP			7,183.61
<b>2925 - SHIP - 9-30-15</b>			
Credit Card Charge	07/17/2019	Dri Trend Micro	23.99
Credit Card Charge	08/02/2019	Red Buffalo Coffee & Tea	11.17
Credit Card Charge	08/02/2019	Snowmass Club Food	24.32
Credit Card Charge	08/02/2019	Aspen Parking	15.00
Credit Card Charge	08/02/2019	Mid Town Cafe	17.95
Credit Card Charge	08/02/2019	City Market	6.34
Bill	08/15/2019	Quill Corporation	22.46
Credit Card Charge	08/28/2019	City Market	18.60
Credit Card Charge	09/30/2019	Amazon.com	33.92
Total 2925 - SHIP - 9-30-15			173.75
<b>2935 - SMP</b>			
Credit Card Charge	08/02/2019	Amazon.com	21.66
Credit Card Charge	08/07/2019	The Butcher's Block	23.43
Credit Card Charge	08/21/2019	The Marriott Denver	19.75
Credit Card Charge	08/22/2019	Chipotle	10.56
Credit Card Charge	08/22/2019	The Marriott Denver	6.35
Total 2935 - SMP			81.75
<b>3019 - AAAA 19/20</b>			
<b>3109 - Fed Admin</b>			
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Total 3109 - Fed Admin			112.00
<b>3119 - Part B</b>			

Type	Date	Name	Amount
Bill	07/31/2019	Colorado Legal Services (v){501(c)3	556.50
Bill	07/31/2019	Jackson County Council on Aging	905.84
Bill	07/31/2019	Jackson County Council on Aging	610.42
Liability Check	08/01/2019	County Health Pool	2.13
Credit Card Charge	08/02/2019	FiveRR	89.25
Credit Card Charge	08/02/2019	FiveRR	89.25
Credit Card Charge	08/09/2019	Amazing Mail Postcard	2,032.29
Credit Card Charge	08/10/2019	Click2mail	94.09
Credit Card Charge	08/15/2019	Lowes	280.81
Credit Card Charge	08/22/2019	Facebook	25.00
Credit Card Charge	08/26/2019	Facebook	25.00
Bill	08/27/2019	The Sopris Sun	160.00
Credit Card Charge	08/30/2019	Facebook	25.00
Bill	08/31/2019	Colorado Legal Services (v){501(c)3	94.75
Bill	08/31/2019	Jackson County Council on Aging	903.34
Bill	08/31/2019	Jackson County Council on Aging	607.92
Bill	08/31/2019	Colorado Mtn News Media{vendor}	2,360.16
Liability Check	09/01/2019	County Health Pool	50.84
Liability Check	09/01/2019	County Health Pool	86.34
Liability Check	09/01/2019	County Health Pool	23.85
Bill	09/06/2019	Alpine Legal Services	414.96
Credit Card Charge	09/11/2019	Safeway, Inc.	31.38
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Credit Card Charge	09/16/2019	Facebook	24.00
Bill	09/17/2019	SCG Midas Room Fees	825.00
Bill	09/30/2019	Colorado Mtn College Rifle	700.00
Bill	09/30/2019	Colorado Legal Services (v){501(c)3	2,129.75
Bill	09/30/2019	Jackson County Council on Aging	890.84
Bill	09/30/2019	Jackson County Council on Aging	595.42
Total 3119 - Part B			14,746.13
<b>3139 - Part C-1</b>			
Bill	07/31/2019	Eagle County Public Health	6,359.13
Bill	07/31/2019	Grand County Senior Nutrition	10,535.01
Bill	07/31/2019	Pitkin County Senior Services	4,988.58
Bill	07/31/2019	Bruchez, Molly	1,290.00
Bill	08/14/2019	Gambles of Granby	1,898.00
Bill	08/31/2019	Eagle County Public Health	9,897.28
Bill	08/31/2019	Grand County Senior Nutrition	9,368.18
Bill	08/31/2019	Pitkin County Senior Services	10,483.04
Bill	08/31/2019	Bruchez, Molly	735.00
Liability Check	09/01/2019	County Health Pool	36.97
Credit Card Charge	09/19/2019	Olive and Finch	20.20
Bill	09/30/2019	Eagle County Public Health	7,667.78
Bill	09/30/2019	Pitkin County Senior Services	7,956.05
Bill	09/30/2019	Bruchez, Molly	795.00
Total 3139 - Part C-1			72,030.22
<b>3149 - Part C-2</b>			
Bill	07/31/2019	Eagle County Public Health	1,086.86
Bill	07/31/2019	Pitkin County Senior Services	1,715.56
Bill	08/31/2019	Eagle County Public Health	3,825.22
Bill	08/31/2019	Pitkin County Senior Services	1,284.44
Bill	09/24/2019	Nutri-Systems Corporation	814.88
Bill	09/30/2019	Eagle County Public Health	3,389.00
Bill	09/30/2019	Pitkin County Senior Services	0.00

Type	Date	Name	Amount
Total 3149 - Part C-2			12,115.96
<b>3159 - Part D</b>			
Bill	09/17/2019	University of Pittsburgh	650.00
Total 3159 - Part D			650.00
<b>3169 - Part E</b>			
Liability Check	07/01/2019	County Health Pool	9.27
Bill	07/01/2019	AAAA Client	128.00
Bill	07/31/2019	AAAA Client	379.90
Bill	07/31/2019	AAAA Client	280.00
Bill	07/31/2019	AAAA Client	760.00
Bill	07/31/2019	AAAA Client	182.00
Bill	07/31/2019	AAAA Client	221.92
Bill	07/31/2019	AAAA Client	96.56
Bill	07/31/2019	AAAA Client	264.00
Bill	07/31/2019	AAAA Client	300.00
Bill	07/31/2019	AAAA Client	366.58
Bill	07/31/2019	Summit County Community & Senior Center	0.00
Bill	07/31/2019	Timberline Adult Day Services	680.00
Liability Check	08/01/2019	County Health Pool	15.17
Credit Card Charge	08/02/2019	CBI Records Ck-Net	41.10
Credit Card Charge	08/02/2019	CBI Records Ck-Net	6.85
Credit Card Charge	08/09/2019	CBI Records Ck-Net	6.85
Credit Card Charge	08/15/2019	Optumrx	83.33
Bill	08/19/2019	Lenka's Loving Care	273.74
Credit Card Charge	08/20/2019	Optumrx	398.71
Bill	08/30/2019	Beckwith, Helen	300.00
Bill	08/30/2019	Lenka's Loving Care	93.74
Bill	08/31/2019	Lenka's Loving Care	93.71
Bill	08/31/2019	AAAA Client	160.12
Bill	08/31/2019	AAAA Client	300.00
Bill	08/31/2019	AAAA Client	150.00
Bill	08/31/2019	AAAA Client	24.01
Bill	08/31/2019	AAAA Client	62.64
Bill	08/31/2019	AAAA Client	53.48
Bill	08/31/2019	AAAA Client	250.00
Bill	08/31/2019	AAAA Client	256.00
Bill	08/31/2019	Summit County Community & Senior Center	80.00
Bill	08/31/2019	AAAA Client	6.96
Liability Check	09/01/2019	County Health Pool	18.49
Liability Check	09/01/2019	County Health Pool	20.31
Bill	09/03/2019	Lenka's Loving Care	187.52
Bill	09/17/2019	AAAA Client	150.00
Bill	09/23/2019	AAAA Client	187.85
Bill	09/30/2019	Lenka's Loving Care	108.73
Bill	09/30/2019	AAAA Client	325.00
Bill	09/30/2019	AAAA Client	225.00
Bill	09/30/2019	AAAA Client	175.00
Bill	09/30/2019	AAAA Client	58.70
Bill	09/30/2019	AAAA Client	6.96
Bill	09/30/2019	Lenka's Loving Care	59.99
Bill	09/30/2019	Summit County Community & Senior Center	80.00
Bill	09/30/2019	AAAA Client	136.00
Total 3169 - Part E			8,064.19
<b>3259 - Homestead Exemption</b>			

Type	Date	Name	Amount
Bill	08/30/2019	AAAA Client	278.40
Bill	08/30/2019	AAAA Client	236.68
Bill	08/31/2019	AAAA Client	121.80
Bill	09/24/2019	AAAA Client	263.90
Bill	09/30/2019	AAAA Client	452.00
Bill	09/30/2019	AAAA Client	225.00
Bill	09/30/2019	AAAA Client	292.50
Bill	09/30/2019	AAAA Client	122.96
Bill	09/30/2019	AAAA Client	500.00
Total 3259 - Homestead Exemption			2,493.24
<b>3319 - State Admin</b>			
Liability Check	07/01/2019	County Health Pool	796.35
Liability Check	07/01/2019	County Health Pool	155.12
Bill	07/01/2019	Chocolate Software, LLC{scorp}	450.00
Liability Check	07/01/2019	County Health Pool	755.57
Bill	07/22/2019	UNUM Life Insurance CO of America	61.56
Bill	07/22/2019	UNUM Life Insurance CO of America	70.66
Bill	07/22/2019	UNUM Life Insurance CO of America	37.19
Bill	07/25/2019	Erin Fisher {vendor}	96.74
Bill	08/01/2019	Chocolate Software, LLC{scorp}	1,000.00
Liability Check	08/01/2019	County Health Pool	720.39
Liability Check	08/01/2019	County Health Pool	556.29
Liability Check	08/01/2019	County Health Pool	134.10
Credit Card Charge	08/02/2019	Abbey's Coffee	27.22
Credit Card Charge	08/02/2019	Airport Shuttle	44.00
Credit Card Charge	08/02/2019	ModMarket	15.60
Credit Card Charge	08/02/2019	Otra Vez	33.00
Credit Card Charge	08/02/2019	Hilton River Blends	13.01
Credit Card Charge	08/02/2019	New Orleans Airport	9.28
Credit Card Charge	08/02/2019	ZOOM.US	53.11
Credit Card Charge	08/02/2019	Mother's Restaurant	11.05
Credit Card Charge	08/02/2019	Cochon	38.41
Credit Card Charge	08/02/2019	Willa Jean	27.04
Credit Card Charge	08/02/2019	GW Fins	48.34
Credit Card Charge	08/02/2019	The Parking spot	26.09
Credit Card Charge	08/02/2019	Hilton Hotel	669.75
Credit Card Charge	08/02/2019	Target	4.99
Credit Card Charge	08/02/2019	Dri Trend Micro	8.10
Bill	08/06/2019	Grand County Rural Health Network	525.00
Credit Card Charge	08/08/2019	Amazon.com	54.47
Credit Card Charge	08/11/2019	ZOOM.US	53.11
Credit Card Charge	08/12/2019	Logmein.com	239.88
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	112.00
Credit Card Credit	08/15/2019	ZOOM.US	-4.11
Credit Card Charge	08/19/2019	Which Wich	366.89
Bill	08/20/2019	UNUM Life Insurance CO of America	61.56
Bill	08/20/2019	UNUM Life Insurance CO of America	70.66
Bill	08/20/2019	UNUM Life Insurance CO of America	37.19
Bill	08/28/2019	Dan Elliot LLC	2,921.16
Liability Check	09/01/2019	County Health Pool	138.36
Liability Check	09/01/2019	County Health Pool	658.62
Liability Check	09/01/2019	County Health Pool	716.07
Bill	09/04/2019	Chocolate Software, LLC{scorp}	3,117.50
Credit Card Charge	09/09/2019	Office Depot	38.44

Type	Date	Name	Amount
Credit Card Charge	09/11/2019	ZOOM.US	49.00
Credit Card Charge	09/17/2019	Amazon.com	36.33
Bill	09/19/2019	UNUM Life Insurance CO of America	61.56
Bill	09/19/2019	UNUM Life Insurance CO of America	70.66
Bill	09/19/2019	UNUM Life Insurance CO of America	37.19
Credit Card Charge	09/23/2019	Wholefoods	29.14
Credit Card Charge	09/23/2019	Colorado Mountain Cleaners	22.90
Bill	09/24/2019	SCG Midas Room Fees	358.80
Credit Card Charge	09/24/2019	Silverheels	59.69
Credit Card Charge	09/25/2019	OK State Bureau of NB	19.00
Credit Card Charge	09/25/2019	CO Govt Services	16.62
Credit Card Charge	09/25/2019	CBI Records Ck-Net	6.85
Credit Card Charge	09/26/2019	1525 Logan St Parking	10.00
Credit Card Charge	09/26/2019	Chick-fil-A	7.62
Credit Card Charge	09/27/2019	CBI Records Ck-Net	6.85
Credit Card Charge	09/27/2019	CO Govt Services	16.62
Total 3319 - State Admin			15,778.59
<b>3329 - State Services</b>			
Liability Check	07/01/2019	County Health Pool	1,802.88
Bill	07/01/2019	Trilogy Intergrated Resources, LLC	3,600.00
Liability Check	07/01/2019	County Health Pool	27.81
Liability Check	07/01/2019	County Health Pool	917.79
Liability Check	07/01/2019	County Health Pool	161.41
Bill	07/04/2019	Verizon Wireless Services	48.46
Bill	07/22/2019	UNUM Life Insurance CO of America	36.98
Bill	07/31/2019	Laurie Patterson Designs	200.00
Bill	07/31/2019	LMR Consulting LLC	850.00
Bill	07/31/2019	Kremmling Dental PLLC{scorp}	1,416.00
Bill	07/31/2019	Eagle County Public Health	3,460.72
Bill	07/31/2019	Grand County Rural Health Network	333.33
Bill	07/31/2019	Grand County Rural Health Network	2,000.00
Bill	07/31/2019	Jackson County Council on Aging	2,048.33
Bill	07/31/2019	Jackson County Council on Aging	1,408.00
Bill	07/31/2019	Jackson County Council on Aging	0.00
Bill	07/31/2019	Jackson County Council on Aging	567.25
Bill	07/31/2019	Mountain Family Center	833.00
Bill	07/31/2019	Mountain Family Center	4,208.00
Bill	07/31/2019	Pitkin County Senior Services	1,978.69
Bill	07/31/2019	Summit County Community & Senior Center	90.00
Bill	07/31/2019	Summit County Community & Senior Center	562.50
Bill	07/31/2019	Summit County Community & Senior Center	1,200.00
Bill	07/31/2019	Summit County Community & Senior Center	562.50
Bill	07/31/2019	Tina Strang	130.15
Bill	07/31/2019	Altitude Family Dental	786.00
Bill	07/31/2019	BackCountry Family Dental, PC	402.00
Bill	07/31/2019	Comfort Dental - GWS{partners}	430.00
Bill	07/31/2019	Dillon Ridge Family Dental	300.00
Bill	07/31/2019	Marisela Arritola DDS	500.00
Bill	07/31/2019	Rens-Moon, Amanda{vendor}	119.54
Liability Check	08/01/2019	County Health Pool	1,802.88
Liability Check	08/01/2019	County Health Pool	49.68
Liability Check	08/01/2019	County Health Pool	1,145.45
Liability Check	08/01/2019	County Health Pool	388.46
Credit Card Charge	08/02/2019	Adobe Photoshop	41.89

Type	Date	Name	Amount
Credit Card Charge	08/02/2019	Helm Eye Center	150.00
Credit Card Charge	08/02/2019	Villa Fresh Italia	9.96
Credit Card Charge	08/02/2019	Hilton Crescent Marketplace	11.51
Credit Card Charge	08/02/2019	Mother's Restaurant	18.20
Credit Card Charge	08/02/2019	Lyft	36.20
Credit Card Charge	08/02/2019	Cici's Pizza	9.73
Credit Card Charge	08/02/2019	Hilton Hotel	669.75
Credit Card Charge	08/02/2019	US Airport Parking	70.20
Credit Card Charge	08/02/2019	Starbucks	15.79
Credit Card Charge	08/02/2019	FiveRR	68.25
Credit Card Charge	08/02/2019	FiveRR	68.25
Credit Card Charge	08/02/2019	CBI Records Ck-Net	34.25
Credit Card Charge	08/02/2019	Amazon.com	20.99
Credit Card Charge	08/02/2019	Five Wishes	204.15
Credit Card Charge	08/02/2019	Amazon.com	111.63
Credit Card Charge	08/02/2019	Amazon.com	11.77
Credit Card Charge	08/02/2019	Mountain Careers	79.00
Credit Card Charge	08/02/2019	Colorado Mtn News Media{vendor}	299.90
Credit Card Charge	08/02/2019	Comcast	33.57
Credit Card Charge	08/02/2019	Xfinity Mobile	11.00
Credit Card Charge	08/02/2019	EB Death and Taxes	20.00
Bill	08/04/2019	Verizon Wireless Services	48.46
Credit Card Charge	08/04/2019	Walmart	28.50
Credit Card Charge	08/06/2019	SOS Registration Fee	10.00
Credit Card Charge	08/07/2019	Amazon.com	80.84
Credit Card Charge	08/07/2019	Summit Mountain Rentals	309.19
Credit Card Charge	08/07/2019	Adobe Photoshop	41.89
Credit Card Charge	08/07/2019	Amazon.com	5.99
Credit Card Charge	08/07/2019	Amazon.com	13.99
Bill	08/08/2019	Blue Linen Creative	1,080.00
Credit Card Charge	08/08/2019	Amazon.com	111.59
Credit Card Credit	08/08/2019	Summit Mountain Rentals	-20.09
Bill	08/15/2019	Alpine PC	200.00
Credit Card Charge	08/17/2019	Comcast	47.27
Credit Card Charge	08/19/2019	Zaika Cuisine	20.41
Credit Card Charge	08/19/2019	Waikiki Poke	12.76
Bill	08/20/2019	UNUM Life Insurance CO of America	36.98
Credit Card Charge	08/20/2019	City Market	68.65
Credit Card Charge	08/20/2019	Noodles & Co	22.98
Credit Card Charge	08/21/2019	Noodles & Co	18.39
Credit Card Charge	08/21/2019	Big Daddy's Burger Bar	23.96
Credit Card Charge	08/22/2019	Tiki Mana Breckenridge	46.59
Credit Card Charge	08/22/2019	Xfinity Mobile	15.63
Credit Card Charge	08/22/2019	Hyatt House	507.84
Credit Card Charge	08/23/2019	Bold	161.50
Credit Card Charge	08/26/2019	Juicy Lucy's Steakhouse	27.85
Credit Card Charge	08/28/2019	PayPal	1,195.00
Credit Card Charge	08/28/2019	Positive Approach	970.00
Credit Card Charge	08/28/2019	PayPal	20.00
Bill	08/30/2019	SCG Midas Room Fees	162.00
Bill	08/30/2019	Alpine PC	175.00
Bill	08/30/2019	Dixon, Jessica	200.00
Credit Card Charge	08/30/2019	EVO3 Workspace	266.00
Credit Card Charge	08/30/2019	National End of Life	51.50

Type	Date	Name	Amount
Bill	08/31/2019	LMR Consulting LLC	750.00
Bill	08/31/2019	Comfort Dental - GWS(partners)	70.00
Bill	08/31/2019	Eagle Valley Vision	150.00
Bill	08/31/2019	Thomas Daniel DDS	300.00
Bill	08/31/2019	Eagle County Public Health	3,515.24
Bill	08/31/2019	Grand County Rural Health Network	333.33
Bill	08/31/2019	Grand County Rural Health Network	2,000.00
Bill	08/31/2019	Jackson County Council on Aging	1,344.33
Bill	08/31/2019	Jackson County Council on Aging	1,208.00
Bill	08/31/2019	Jackson County Council on Aging	0.00
Bill	08/31/2019	Jackson County Council on Aging	567.25
Bill	08/31/2019	Mountain Family Center	833.00
Bill	08/31/2019	Mountain Family Center	3,659.00
Bill	08/31/2019	Pitkin County Senior Services	2,779.74
Bill	08/31/2019	Pitkin County Senior Services	857.36
Bill	08/31/2019	Pitkin County Adult & Family Services	2,877.82
Bill	08/31/2019	Summit County Community & Senior Center	270.00
Bill	08/31/2019	Summit County Community & Senior Center	562.50
Bill	08/31/2019	Summit County Community & Senior Center	1,200.00
Bill	08/31/2019	Summit County Community & Senior Center	562.50
Bill	08/31/2019	Altitude Family Dental	500.00
Bill	08/31/2019	Eyes on Breckenridge	150.00
Credit Card Charge	08/31/2019	Amazon.com	43.25
Bill	08/31/2019	Pitkin County Adult & Family Services	250.66
Liability Check	09/01/2019	County Health Pool	1,802.88
Credit Card Charge	09/01/2019	Venngage.com	49.00
Credit Card Charge	09/01/2019	International Transaction Fee	0.98
Liability Check	09/01/2019	County Health Pool	27.73
Liability Check	09/01/2019	County Health Pool	980.16
Liability Check	09/01/2019	County Health Pool	208.73
Credit Card Charge	09/03/2019	PayPal	115.00
Bill	09/04/2019	Verizon Wireless Services	48.46
Credit Card Charge	09/07/2019	Adobe Photoshop	41.89
Credit Card Charge	09/09/2019	Grand County Library	20.00
Credit Card Charge	09/10/2019	Costco	81.00
Credit Card Charge	09/10/2019	Eagle Eye Associates	69.00
Credit Card Charge	09/10/2019	Craigslist	3.00
Credit Card Charge	09/12/2019	EB 2019 Age Well	60.00
Credit Card Charge	09/12/2019	Hospice Foundation of America	25.00
Credit Card Charge	09/12/2019	EB 2019 Age Well	60.00
Credit Card Charge	09/12/2019	Mountain Chalet-Aspen	23.04
Credit Card Charge	09/12/2019	Mountain Chalet-Aspen	142.97
Credit Card Charge	09/13/2019	NCCNHR	27.00
Credit Card Charge	09/14/2019	Craigslist	15.00
Bill	09/16/2019	Altitude Family Dental	214.00
Credit Card Charge	09/16/2019	PayPal	100.00
Credit Card Charge	09/17/2019	Comcast	34.26
Credit Card Charge	09/17/2019	4M Print	253.16
Bill	09/19/2019	UNUM Life Insurance CO of America	36.98
Credit Card Charge	09/22/2019	Xfinity Mobile	11.32
Credit Card Charge	09/24/2019	CO Govt Services	16.62
Bill	09/25/2019	Tina Strang	311.34
Credit Card Charge	09/25/2019	CBI Records Ck-Net	6.85
Credit Card Charge	09/26/2019	Amazon.com	19.99

Type	Date	Name	Amount
Credit Card Credit	09/27/2019	EB 2019 Age Well	-60.00
Bill	09/30/2019	LMR Consulting LLC	2,000.00
Bill	09/30/2019	Tina Strang	75.23
Credit Card Charge	09/30/2019	Mezzaluna	80.44
Bill	09/30/2019	Eagle County Public Health	3,225.01
Bill	09/30/2019	Grand County Rural Health Network	333.33
Bill	09/30/2019	Grand County Rural Health Network	2,000.00
Bill	09/30/2019	Jackson County Council on Aging	2,223.33
Bill	09/30/2019	Jackson County Council on Aging	1,397.00
Bill	09/30/2019	Jackson County Council on Aging	0.00
Bill	09/30/2019	Jackson County Council on Aging	567.25
Bill	09/30/2019	Mountain Family Center	833.00
Bill	09/30/2019	Mountain Family Center	4,342.00
Bill	09/30/2019	Pitkin County Senior Services	491.57
Bill	09/30/2019	Pitkin County Senior Services	1,642.64
Bill	09/30/2019	Pitkin County Adult & Family Services	1,337.00
Bill	09/30/2019	Summit County Community & Senior Center	180.00
Bill	09/30/2019	Summit County Community & Senior Center	562.50
Bill	09/30/2019	Summit County Community & Senior Center	1,200.00
Bill	09/30/2019	Summit County Community & Senior Center	562.50
Total 3329 - State Services			94,906.61
<b>3449 - State Visual Impairment</b>			
Liability Check	07/01/2019	County Health Pool	9.34
Credit Card Charge	08/14/2019	Sales and Marketing Str	530.05
Bill	08/31/2019	Noir Medical Technologies	664.30
Total 3449 - State Visual Impairment			1,203.69
<b>3459 - HCPF Dental</b>			
Liability Check	07/01/2019	County Health Pool	79.40
Liability Check	08/01/2019	County Health Pool	85.97
Bill	08/31/2019	Marisela Arritola DDS	960.00
Bill	08/31/2019	Crystal Valley Dental Associates{c-corp}	169.00
Bill	08/31/2019	Comfort Dental - GWS{partners}	1,223.00
Total 3459 - HCPF Dental			2,517.37
<b>3609 - NWCCOG matching</b>			
Credit Card Charge	07/05/2019	Dri Trend Micro	16.19
Credit Card Charge	07/22/2019	Surveymonkey.com	394.08
Liability Check	08/01/2019	County Health Pool	4.52
Total 3609 - NWCCOG matching			414.79
Total 3019 - AAAA 19/20			225,032.79
<b>3700 - WaterShed Services</b>			
<b>3710 - 208 Planning</b>			
Bill	08/05/2019	Lane Wyatt, Inc	543.75
Bill	08/31/2019	Lane Wyatt, Inc	993.75
Total 3710 - 208 Planning			1,537.50
Total 3700 - WaterShed Services			1,537.50
<b>3800- Econ Develop District</b>			
Liability Check	07/01/2019	County Health Pool	1,802.88
Bill	07/22/2019	UNUM Life Insurance CO of America	50.47
Liability Check	08/01/2019	County Health Pool	1,802.88
Bill	08/20/2019	UNUM Life Insurance CO of America	50.47
Credit Card Charge	08/20/2019	Animoto	30.00
Credit Card Charge	08/20/2019	Office Depot	34.99
Bill	08/22/2019	Ridge Street Kitchen	588.94



Type	Date	Name	Amount
Credit Card Charge	08/28/2019	Jax Fish House	47.96
Credit Card Charge	08/30/2019	Laz Parking	51.00
Credit Card Charge	08/30/2019	HYATT GRAND DENVER	419.02
Liability Check	09/01/2019	County Health Pool	1,802.88
Bill	09/03/2019	Summit Chamber of Commerce	75.00
Bill	09/19/2019	UNUM Life Insurance CO of America	50.47
Bill	09/20/2019	Mountaintop Media	250.00
Total 3800- Econ Develop District			7,056.96
<b>4001-WX-Non Grant</b>			
<b>4005 - CARE</b>			
Bill	07/01/2019	Valley Lumber Co	10.89
Bill	07/01/2019	BHW Associates	618.56
Credit Card Charge	07/01/2019	Home Depot	10.98
Credit Card Charge	07/01/2019	Home Depot	29.94
Credit Card Charge	07/01/2019	Lowes	9.98
Credit Card Charge	07/01/2019	Amazon.com	248.79
Credit Card Charge	07/01/2019	Indeed	72.65
Liability Check	07/01/2019	County Health Pool	470.20
Liability Check	07/01/2019	County Health Pool	470.20
Liability Check	07/01/2019	County Health Pool	251.96
Liability Check	07/01/2019	County Health Pool	6.60
Liability Check	07/01/2019	County Health Pool	253.03
Liability Check	07/01/2019	County Health Pool	470.20
Liability Check	07/01/2019	County Health Pool	5.84
Liability Check	07/01/2019	County Health Pool	469.89
Liability Check	07/01/2019	County Health Pool	253.65
Liability Check	07/01/2019	County Health Pool	467.44
Liability Check	07/01/2019	County Health Pool	243.58
Liability Check	07/01/2019	County Health Pool	576.92
Liability Check	07/01/2019	County Health Pool	252.57
Liability Check	07/01/2019	County Health Pool	252.11
Bill	07/01/2019	CTS LanguageLink	4.98
Bill	07/02/2019	Four Sprys Investments, LLC{s-corp}	291.01
Credit Card Charge	07/02/2019	Ferguson Enterprises Inc #109	22.40
Credit Card Charge	07/02/2019	Lowes	138.50
Credit Card Charge	07/02/2019	Walmart	17.26
Credit Card Charge	07/02/2019	Breckenridge Building Center	23.44
Credit Card Charge	07/02/2019	Deeper Green Consulting	894.04
Credit Card Charge	07/03/2019	Lowes	14.80
Bill	07/04/2019	Century Link	28.48
Bill	07/04/2019	Verizon Wireless Services	714.81
Bill	07/04/2019	Verizon Wireless Services	0.00
Bill	07/05/2019	Westland Distributing Inc	1,740.72
Bill	07/05/2019	Whirlpool Contract/Retail	816.00
Credit Card Charge	07/05/2019	Dri Trend Micro	15.54
Bill	07/08/2019	Elmer Glass Co of Rifle Inc	121.84
Credit Card Charge	07/08/2019	Lowes	28.82
Credit Card Charge	07/08/2019	Lowes	27.74
Credit Card Charge	07/08/2019	Home Depot	19.97
Credit Card Charge	07/08/2019	Home Depot	59.98
Credit Card Charge	07/08/2019	Home Depot	23.40
Credit Card Charge	07/08/2019	Home Depot	59.13
Credit Card Charge	07/08/2019	Home Depot	51.36
Credit Card Charge	07/08/2019	Lowes	186.90

Type	Date	Name	Amount
Credit Card Charge	07/08/2019	Lowes	96.72
Credit Card Charge	07/09/2019	Lowes	16.86
Bill	07/10/2019	American Windshield Repair	240.00
Credit Card Charge	07/10/2019	Home Depot	40.08
Credit Card Charge	07/10/2019	Courtyard Marriot	30.08
Credit Card Charge	07/10/2019	Slope & Hatch	7.99
Credit Card Charge	07/11/2019	Lowes	75.60
Credit Card Charge	07/11/2019	George T Sanders	103.53
Credit Card Charge	07/11/2019	Lowes	45.20
Credit Card Charge	07/11/2019	Lowes	13.18
Credit Card Charge	07/11/2019	American Windshield Repair	76.80
Bill	07/12/2019	Westland Distributing Inc	87.55
Bill	07/12/2019	Westland Distributing Inc	1,731.36
Credit Card Charge	07/12/2019	Indeed	161.26
Credit Card Charge	07/12/2019	Cabela's	21.44
Credit Card Charge	07/12/2019	Murdochs Ranch Supply	58.56
Credit Card Charge	07/13/2019	Cabela's	22.39
Credit Card Charge	07/13/2019	Target	11.51
Credit Card Charge	07/13/2019	Cabela's	41.60
Credit Card Charge	07/13/2019	Target	23.67
Credit Card Charge	07/13/2019	Cabela's	19.13
Credit Card Charge	07/13/2019	Cabela's	30.39
Credit Card Charge	07/13/2019	Lowes	474.00
Credit Card Charge	07/15/2019	Cellular Plus	23.99
Credit Card Charge	07/15/2019	Lowes	54.92
Credit Card Charge	07/15/2019	Lowes	10.28
Credit Card Charge	07/15/2019	Lowes	6.83
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	236.80
Credit Card Charge	07/15/2019	Lowes	241.92
Credit Card Charge	07/16/2019	Lowes	102.78
Credit Card Charge	07/16/2019	Park County Building Department	203.95
Credit Card Charge	07/16/2019	CBI Records Ck-Net	4.38
Credit Card Charge	07/16/2019	Lowes	15.98
Credit Card Charge	07/16/2019	Lowes	27.96
Credit Card Charge	07/16/2019	Lowes	135.27
Credit	07/16/2019	Whirlpool Contract/Retail	-537.00
Bill	07/17/2019	Xcel Energy (vendor)	6.68
Credit Card Charge	07/17/2019	Lowes	18.31
Credit Card Charge	07/17/2019	Home Depot	277.08
Credit Card Charge	07/17/2019	Home Depot	9.38
Credit	07/17/2019	Whirlpool Contract/Retail	-20.00
Credit Card Charge	07/18/2019	Lowes	109.02
Credit Card Charge	07/18/2019	Home Depot	52.18
Credit Card Charge	07/18/2019	Lowes	23.82
Bill	07/18/2019	Columbia Industries, Inc.	15.10
Bill	07/18/2019	Columbia Industries, Inc.	10.05
Bill	07/18/2019	Columbia Industries, Inc.	5.55
Bill	07/18/2019	Columbia Industries, Inc.	194.40
Bill	07/18/2019	Valley Lumber Co	2.86
Bill	07/19/2019	Goodway Auto Repair LLC	25.60
Bill	07/19/2019	Goodway Auto Repair LLC	8.00
Bill	07/19/2019	Goodway Auto Repair LLC	117.71
Bill	07/19/2019	Summit Auto Services, Inc.	65.00
Bill	07/19/2019	Westland Distributing Inc	186.55

Type	Date	Name	Amount
Bill	07/19/2019	Goodway Auto Repair LLC	100.94
Bill	07/19/2019	Westland Distributing Inc	175.10
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	1.47
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	6.80
Bill	07/22/2019	UNUM Life Insurance CO of America	50.59
Bill	07/22/2019	UNUM Life Insurance CO of America	30.78
Bill	07/22/2019	UNUM Life Insurance CO of America	27.99
Bill	07/22/2019	UNUM Life Insurance CO of America	35.39
Credit Card Charge	07/22/2019	Courtyard Marriot	30.08
Bill	07/23/2019	Sanders True Value	23.98
Credit Card Charge	07/23/2019	City Market	1.60
Credit Card Charge	07/23/2019	TreadZ	28.50
Credit Card Charge	07/23/2019	Lowes	94.71
Credit Card Charge	07/23/2019	Lowes	161.69
Credit Card Charge	07/23/2019	Charles D Jones Co	13.24
Credit Card Charge	07/23/2019	Charles D Jones Co	286.84
Credit Card Charge	07/24/2019	Home Depot	64.44
Bill	07/24/2019	Sanders True Value	4.77
Credit Card Charge	07/24/2019	Lowes	83.84
Credit Card Charge	07/24/2019	DAHL	75.50
Credit Card Charge	07/24/2019	Home Depot	5.40
Credit Card Charge	07/24/2019	Home Depot	65.07
Credit Card Charge	07/25/2019	Ace Hardware	1.99
Credit Card Charge	07/25/2019	Lowes	36.04
Credit Card Charge	07/25/2019	DAHL	1,275.74
Credit Card Charge	07/25/2019	Home Depot	15.97
Bill	07/26/2019	Summit Professional Services Inc	400.00
Credit Card Charge	07/26/2019	REI	79.68
Credit Card Charge	07/26/2019	REI	80.00
Credit Card Charge	07/27/2019	Zappos	45.94
Credit Card Charge	07/29/2019	Steamboat Ace Hardware	33.47
Credit Card Charge	07/29/2019	Steamboat Ace Hardware	3.98
Credit Card Charge	07/29/2019	Steamboat Ace Hardware	14.97
Credit Card Charge	07/29/2019	Steamboat Ace Hardware	27.73
Credit Card Charge	07/30/2019	MJK Sales & Feed	50.55
Bill	07/31/2019	Wex Bank	912.90
Credit Card Charge	07/31/2019	Samuelson True Value	37.14
Credit Card Charge	07/31/2019	Samuelson True Value	30.93
Credit Card Charge	07/31/2019	Steamboat Ace Hardware	101.59
Credit Card Charge	07/31/2019	MJK Sales & Feed	7.98
Bill	08/01/2019	BHW Associates	618.56
Liability Check	08/01/2019	County Health Pool	470.20
Liability Check	08/01/2019	County Health Pool	470.20
Liability Check	08/01/2019	County Health Pool	6.60

Type	Date	Name	Amount
Liability Check	08/01/2019	County Health Pool	253.03
Liability Check	08/01/2019	County Health Pool	470.20
Liability Check	08/01/2019	County Health Pool	5.68
Liability Check	08/01/2019	County Health Pool	469.89
Liability Check	08/01/2019	County Health Pool	253.65
Liability Check	08/01/2019	County Health Pool	467.74
Liability Check	08/01/2019	County Health Pool	243.58
Liability Check	08/01/2019	County Health Pool	576.92
Liability Check	08/01/2019	County Health Pool	252.56
Liability Check	08/01/2019	County Health Pool	252.11
Liability Check	08/01/2019	County Health Pool	-292.33
Credit Card Charge	08/01/2019	Rabbit Ears Motel	267.00
Credit Card Charge	08/01/2019	Rabbit Ears Motel	267.00
Credit Card Charge	08/01/2019	Rabbit Ears Motel	267.00
Bill	08/01/2019	CTS LanguageLink	8.43
Credit Card Charge	08/01/2019	Columbia Sportswear	221.76
Credit Card Charge	08/01/2019	Rabbit Ears Motel	267.00
Credit Card Charge	08/01/2019	Indeed	49.94
Bill	08/01/2019	Deer Park Hotel & Suites	188.00
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	133.20
Bill	08/02/2019	Four Sprys Investments, LLC{s-corp}	291.01
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	396.00
Credit Card Charge	08/02/2019	Dri Trend Micro	15.54
Bill	08/04/2019	Verizon Wireless Services	428.37
Bill	08/04/2019	Verizon Wireless Services	0.00
Bill	08/04/2019	Century Link	28.48
Bill	08/05/2019	Whirlpool Contract/Retail	678.00
Bill	08/06/2019	Sanders True Value	10.75
Credit Card Credit	08/06/2019	Courtyard Marriot	-60.16
Credit Card Credit	08/06/2019	Lowe's	-49.43
Credit Card Charge	08/06/2019	Ferguson Enterprises Inc #109	110.78
Credit Card Charge	08/06/2019	True Value Leadville	13.57
Bill	08/07/2019	Ski Country Auto Repair and Towing	50.56
Bill	08/07/2019	Ski Country Auto Repair and Towing	50.56
Credit Card Credit	08/07/2019	Lowe's	-8.03
Credit Card Credit	08/07/2019	Lowe's	-2.55
Credit Card Charge	08/07/2019	Lowe's	188.68
Credit Card Credit	08/08/2019	Rangely True Value Hardware	-1.60
Credit Card Charge	08/08/2019	Lowe's	105.84
Bill	08/09/2019	Westland Distributing Inc	1,740.99
Credit Card Charge	08/12/2019	Lowe's	138.24
Credit Card Charge	08/12/2019	Ferguson Enterprises Inc #109	90.12
Bill	08/13/2019	Goodway Auto Repair LLC	68.02
Bill	08/13/2019	Sanders True Value	14.99
Credit Card Charge	08/13/2019	Sanders True Value	14.99
Bill	08/14/2019	Hoskins, Emily {v}	13.34
Credit Card Charge	08/14/2019	True Value Leadville	4.99
Credit Card Charge	08/14/2019	True Value Leadville	69.95
Credit Card Charge	08/14/2019	True Value Leadville	15.99
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	236.80
Bill	08/15/2019	Alpine PC	414.47
Bill	08/15/2019	Summit Auto Services, Inc.	124.51
Bill	08/16/2019	Whirlpool Contract/Retail	816.00
Bill	08/16/2019	Whirlpool Contract/Retail	678.00

Type	Date	Name	Amount
Bill	08/16/2019	Whirlpool Contract/Retail	764.00
Bill	08/16/2019	Whirlpool Contract/Retail	678.00
Bill	08/16/2019	Whirlpool Contract/Retail	692.00
Bill	08/17/2019	Whirlpool Contract/Retail	678.00
Credit Card Charge	08/19/2019	Lowe's	53.38
Bill	08/20/2019	UNUM Life Insurance CO of America	8.49
Bill	08/20/2019	UNUM Life Insurance CO of America	35.17
Bill	08/20/2019	UNUM Life Insurance CO of America	12.66
Bill	08/20/2019	UNUM Life Insurance CO of America	13.05
Bill	08/20/2019	UNUM Life Insurance CO of America	8.49
Bill	08/20/2019	UNUM Life Insurance CO of America	9.64
Bill	08/20/2019	UNUM Life Insurance CO of America	10.43
Bill	08/20/2019	UNUM Life Insurance CO of America	19.99
Bill	08/20/2019	UNUM Life Insurance CO of America	8.49
Bill	08/20/2019	UNUM Life Insurance CO of America	10.84
Bill	08/20/2019	UNUM Life Insurance CO of America	9.89
Bill	08/20/2019	UNUM Life Insurance CO of America	16.19
Bill	08/20/2019	UNUM Life Insurance CO of America	9.85
Bill	08/20/2019	UNUM Life Insurance CO of America	8.96
Bill	08/20/2019	UNUM Life Insurance CO of America	7.78
Bill	08/20/2019	UNUM Life Insurance CO of America	11.32
Bill	08/20/2019	Whirlpool Contract/Retail	85.00
Credit Card Charge	08/20/2019	Lowe's	11.25
Credit	08/21/2019	Whirlpool Contract/Retail	-622.00
Credit	08/22/2019	Whirlpool Contract/Retail	-628.00
Bill	08/23/2019	CTS LanguageLink	4.90
Bill	08/23/2019	Westland Distributing Inc	135.37
Bill	08/23/2019	Whirlpool Contract/Retail	740.00
Credit Card Charge	08/27/2019	Home Depot	32.51
Bill	08/28/2019	Goodway Auto Repair LLC	0.00
Credit Card Charge	08/28/2019	Amazon.com	119.99
Credit Card Charge	08/29/2019	Murdochs Ranch Supply	28.79
Bill	08/30/2019	Westland Distributing Inc	1,726.68
Bill	08/30/2019	Alpine PC	104.00
Credit	08/30/2019	Whirlpool Contract/Retail	-85.00
Bill	09/01/2019	BHW Associates	618.56
Bill	09/01/2019	FluentStream Technologies	47.01
Liability Check	09/01/2019	County Health Pool	470.20
Liability Check	09/01/2019	County Health Pool	470.20
Liability Check	09/01/2019	County Health Pool	222.00
Liability Check	09/01/2019	County Health Pool	6.60
Liability Check	09/01/2019	County Health Pool	253.03
Liability Check	09/01/2019	County Health Pool	470.20
Liability Check	09/01/2019	County Health Pool	5.68
Liability Check	09/01/2019	County Health Pool	469.89
Liability Check	09/01/2019	County Health Pool	467.74
Liability Check	09/01/2019	County Health Pool	243.58
Liability Check	09/01/2019	County Health Pool	576.92
Liability Check	09/01/2019	County Health Pool	252.56
Liability Check	09/01/2019	County Health Pool	252.11
Liability Check	09/01/2019	County Health Pool	253.65
Bill	09/03/2019	Ski Country Auto Repair and Towing	1,202.60
Bill	09/04/2019	Justin Wiseman	82.43
Bill	09/04/2019	Verizon Wireless Services	428.37

Type	Date	Name	Amount
Bill	09/04/2019	Century Link	28.48
Bill	09/04/2019	Grainger	117.20
Bill	09/05/2019	Goodway Auto Repair LLC	253.40
Bill	09/06/2019	Westland Distributing Inc	514.86
Bill	09/06/2019	Four Sprys Investments, LLC{s-corp}	291.01
Bill	09/06/2019	Whirlpool Contract/Retail	607.00
Bill	09/06/2019	Whirlpool Contract/Retail	602.00
Credit Card Charge	09/09/2019	Lowes	317.72
Credit Card Charge	09/09/2019	Lowes	23.49
Credit Card Charge	09/10/2019	Rabbit Ears Motel	89.00
Bill	09/10/2019	George T Sanders	98.25
Bill	09/10/2019	Samuelson Hardware -9 Craig	12.00
Bill	09/10/2019	Samuelson Hardware -9 Craig	27.95
Credit Card Charge	09/10/2019	Samuelson True Value	12.00
Credit Card Charge	09/10/2019	Samuelson True Value	27.95
Bill	09/11/2019	Wex Bank	923.69
Bill	09/11/2019	Grainger	121.06
Bill	09/12/2019	Xcel Energy (vendor)	5.93
Bill	09/12/2019	Samuelson Hardware -9 Craig	9.99
Bill	09/12/2019	Samuelson Hardware -9 Craig	32.98
Bill	09/13/2019	Positive Energy	210.90
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	236.80
Bill	09/16/2019	Whirlpool Contract/Retail	698.00
Credit Card Charge	09/16/2019	Clear Creek County Land Use Department	103.02
Bill	09/17/2019	Quill Corporation	52.80
Credit Card Charge	09/17/2019	Lowes	108.22
Credit Card Charge	09/17/2019	Lowes	59.55
Credit Card Charge	09/17/2019	Lake County Building Dept	92.70
Credit Card Charge	09/17/2019	Eagle County Building Dept.	50.00
Bill	09/19/2019	UNUM Life Insurance CO of America	12.66
Bill	09/19/2019	UNUM Life Insurance CO of America	13.05
Bill	09/19/2019	UNUM Life Insurance CO of America	8.49
Bill	09/19/2019	UNUM Life Insurance CO of America	9.64
Bill	09/19/2019	UNUM Life Insurance CO of America	10.43
Bill	09/19/2019	UNUM Life Insurance CO of America	19.99
Bill	09/19/2019	UNUM Life Insurance CO of America	8.49
Bill	09/19/2019	UNUM Life Insurance CO of America	10.84
Bill	09/19/2019	UNUM Life Insurance CO of America	9.89
Bill	09/19/2019	UNUM Life Insurance CO of America	16.19
Bill	09/19/2019	UNUM Life Insurance CO of America	9.85
Bill	09/19/2019	UNUM Life Insurance CO of America	8.96
Bill	09/19/2019	UNUM Life Insurance CO of America	7.78
Bill	09/19/2019	UNUM Life Insurance CO of America	11.32
Bill	09/21/2019	Whirlpool Contract/Retail	698.00
Credit Card Charge	09/23/2019	City Electric Supply Co	209.79
Credit Card Charge	09/23/2019	Amazon.com	129.98
Bill	09/23/2019	Welch Equipment	34.72
Credit Card Charge	09/23/2019	Lake County Vision Center	20.18
Credit Card Charge	09/24/2019	Home Depot	21.95
Bill	09/25/2019	R & H Mechanical	1,322.07
Bill	09/25/2019	Nielsen, Keith {vendor}	143.60
Bill	09/25/2019	Charles D Jones Co	28.21
Credit Card Credit	09/25/2019	Mountain Careers	-25.28
Credit Card Charge	09/26/2019	Courtyard Marriot	30.08

Type	Date	Name	Amount
Bill	09/27/2019	Westland Distributing Inc	339.80
Bill	09/27/2019	Westland Distributing Inc	1,098.27
Bill	09/27/2019	Westland Distributing Inc	18.72
Bill	09/30/2019	Laser Graphics	36.72
Credit Card Charge	09/30/2019	Indeed	48.00
Total 4005 - CARE			54,766.14
<b>4009 - NEAP</b>			
Credit Card Charge	07/17/2019	All Phase Electric	473.55
Total 4009 - NEAP			473.55
<b>4010 - CIP</b>			
Bill	07/01/2019	Bailey Propane	85.00
Total 4010 - CIP			85.00
Total 4001-WX-Non Grant			55,324.69
<b>4018-WX 18/19</b>			
<b>4138 - LEAP H&amp;S</b>			
Bill	09/12/2019	Prolific Water Filtration, Plumbing, Heat	2,305.87
Total 4138 - LEAP H&S			2,305.87
<b>4148 - LEAP OP</b>			
Credit Card Charge	09/23/2019	Rabbit Ears Motel	267.00
Total 4148 - LEAP OP			267.00
Total 4018-WX 18/19			2,572.87
<b>4019 - WX 19/20</b>			
<b>4139 - LEAP H&amp;S</b>			
Credit Card Charge	07/10/2019	DAHL	1,559.96
Credit Card Charge	08/07/2019	Home Depot	10.38
Credit Card Charge	08/12/2019	Lowes	21.48
Credit Card Charge	08/20/2019	Reservoirs Environmental, Inc.	18.00
Credit Card Charge	08/20/2019	Reservoirs Environmental, Inc.	18.00
Credit Card Charge	08/20/2019	Reservoirs Environmental, Inc.	72.00
Credit Card Charge	08/26/2019	Lowes	69.66
Bill	08/27/2019	Valley Lumber Co	11.39
Credit Card Charge	09/09/2019	Lowes	98.98
Credit Card Charge	09/11/2019	Samuelson True Value	27.76
Credit Card Charge	09/11/2019	Samuelson True Value	7.49
Bill	09/17/2019	IQ Plumbing	2,910.00
Bill	09/17/2019	IQ Plumbing	895.00
Bill	09/20/2019	Westland Distributing Inc	99.45
Credit Card Charge	09/20/2019	Reservoirs Environmental, Inc.	18.00
Bill	09/30/2019	Charles D Jones Co	25.08
Total 4139 - LEAP H&S			5,862.63
<b>4149 - LEAP OP</b>			
Liability Check	07/01/2019	County Health Pool	999.19
Liability Check	07/01/2019	County Health Pool	999.18
Liability Check	07/01/2019	County Health Pool	535.41
Liability Check	07/01/2019	County Health Pool	14.04
Liability Check	07/01/2019	County Health Pool	537.70
Liability Check	07/01/2019	County Health Pool	999.19
Liability Check	07/01/2019	County Health Pool	12.40
Liability Check	07/01/2019	County Health Pool	998.53
Liability Check	07/01/2019	County Health Pool	539.00
Liability Check	07/01/2019	County Health Pool	993.30
Liability Check	07/01/2019	County Health Pool	517.62
Liability Check	07/01/2019	County Health Pool	1,225.96

Type	Date	Name	Amount
Liability Check	07/01/2019	County Health Pool	536.72
Liability Check	07/01/2019	County Health Pool	535.74
Bill	07/01/2019	BHW Associates	1,314.44
Bill	07/01/2019	FluentStream Technologies	138.00
Credit Card Charge	07/01/2019	Home Depot	15.97
Credit Card Charge	07/01/2019	Indeed	154.38
Bill	07/01/2019	CTS LanguageLink	10.59
Bill	07/02/2019	Four Sprys Investments, LLC{s-corp}	618.39
Credit Card Charge	07/02/2019	Cellular Plus	34.83
Credit Card Charge	07/02/2019	Walmart	36.67
Credit Card Charge	07/02/2019	Office Max	66.18
Bill	07/04/2019	Century Link	60.51
Credit Card Charge	07/05/2019	Dri Trend Micro	33.03
Bill	07/08/2019	Innovative Energy Inc	581.80
Credit Card Charge	07/08/2019	Office Depot	425.98
Bill	07/09/2019	Charles D Jones Co	680.00
Credit Card Charge	07/09/2019	Lowe's	47.42
Credit Card Charge	07/10/2019	Courtyard Marriot	63.92
Credit Card Charge	07/10/2019	Lowe's	19.68
Credit Card Charge	07/10/2019	Slope & Hatch	16.99
Credit Card Charge	07/11/2019	Lowe's	28.02
Credit Card Charge	07/11/2019	American Windshield Repair	163.20
Bill	07/12/2019	Westland Distributing Inc	16.43
Bill	07/12/2019	Westland Distributing Inc	334.81
Bill	07/12/2019	Westland Distributing Inc	1,725.21
Bill	07/12/2019	Westland Distributing Inc	1,756.77
Credit Card Charge	07/12/2019	Indeed	342.68
Credit Card Charge	07/12/2019	Cabela's	45.56
Credit Card Charge	07/12/2019	Murdochs Ranch Supply	124.44
Credit Card Charge	07/13/2019	Target	24.47
Credit Card Charge	07/13/2019	Cabela's	47.59
Credit Card Charge	07/13/2019	Cabela's	88.39
Credit Card Charge	07/13/2019	Target	50.29
Credit Card Charge	07/13/2019	Cabela's	40.64
Credit Card Charge	07/13/2019	Cabela's	64.58
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	503.20
Credit Card Charge	07/15/2019	Cellular Plus	50.99
Credit Card Charge	07/15/2019	Lowe's	14.50
Credit Card Charge	07/15/2019	Lowe's	241.92
Credit Card Charge	07/16/2019	CBI Records Ck-Net	9.32
Bill	07/17/2019	Xcel Energy (vendor)	14.21
Credit Card Charge	07/17/2019	Lowe's	5.97
Credit Card Charge	07/17/2019	Kum & Go	109.75
Credit Card Charge	07/17/2019	Rifle Equipment	905.52
Bill	07/19/2019	Goodway Auto Repair LLC	54.40
Bill	07/19/2019	Goodway Auto Repair LLC	17.00
Bill	07/19/2019	Goodway Auto Repair LLC	250.12
Bill	07/19/2019	Goodway Auto Repair LLC	214.50
Bill	07/19/2019	Westland Distributing Inc	19.02
Bill	07/19/2019	Westland Distributing Inc	1,725.21
Bill	07/19/2019	Westland Distributing Inc	1,756.77
Credit Card Charge	07/22/2019	Courtyard Marriot	63.92
Credit Card Charge	07/23/2019	City Market	3.40
Credit Card Charge	07/23/2019	TreadZ	60.55



Type	Date	Name	Amount
Credit Card Charge	07/23/2019	Home Depot	96.32
Credit Card Charge	07/25/2019	Columbia Sportswear	12.48
Credit Card Charge	07/25/2019	Home Depot	63.51
Credit Card Charge	07/25/2019	Columbia Sportswear	67.20
Credit Card Charge	07/25/2019	Columbia Sportswear	31.62
Bill	07/26/2019	Westland Distributing Inc	52.73
Bill	07/26/2019	Westland Distributing Inc	76.63
Credit Card Charge	07/26/2019	REI	169.32
Credit Card Charge	07/26/2019	REI	170.00
Credit Card Charge	07/27/2019	Zappos	97.61
Bill	07/29/2019	Eagle Rock Supply Co	960.00
Bill	07/29/2019	Eagle Rock Supply Co	305.61
Bill	07/29/2019	Eagle Rock Supply Co	339.42
Bill	07/29/2019	Eagle Rock Supply Co	678.83
Bill	07/29/2019	Eagle Rock Supply Co	1,020.00
Bill	07/29/2019	Eagle Rock Supply Co	4,112.28
Bill	07/29/2019	Eagle Rock Supply Co	4,105.27
Bill	07/30/2019	CDPHE	175.00
Credit Card Charge	07/30/2019	Fastenal	8.36
Bill	07/31/2019	Wex Bank	1,939.91
Bill	08/01/2019	BHW Associates	1,314.44
Bill	08/01/2019	FluentStream Technologies	134.84
Liability Check	08/01/2019	County Health Pool	999.19
Liability Check	08/01/2019	County Health Pool	999.18
Liability Check	08/01/2019	County Health Pool	14.04
Liability Check	08/01/2019	County Health Pool	537.70
Liability Check	08/01/2019	County Health Pool	999.19
Liability Check	08/01/2019	County Health Pool	12.08
Liability Check	08/01/2019	County Health Pool	998.53
Liability Check	08/01/2019	County Health Pool	539.00
Liability Check	08/01/2019	County Health Pool	993.96
Liability Check	08/01/2019	County Health Pool	517.62
Liability Check	08/01/2019	County Health Pool	1,225.96
Liability Check	08/01/2019	County Health Pool	536.71
Liability Check	08/01/2019	County Health Pool	535.74
Liability Check	08/01/2019	County Health Pool	-621.21
Bill	08/01/2019	CTS LanguageLink	17.92
Credit Card Charge	08/01/2019	Columbia Sportswear	471.24
Credit Card Charge	08/01/2019	Amazon.com	189.50
Credit Card Charge	08/01/2019	Indeed	106.11
Credit Card Charge	08/01/2019	Rabbit Ears Motel	267.00
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	283.05
Bill	08/02/2019	Four Sprys Investments, LLC{s-corp}	618.39
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	841.50
Credit Card Charge	08/02/2019	Dri Trend Micro	33.03
Bill	08/04/2019	Verizon Wireless Services	201.59
Bill	08/04/2019	Century Link	60.51
Bill	08/06/2019	Sanders True Value	12.75
Bill	08/06/2019	Whirlpool Contract/Retail	678.00
Bill	08/06/2019	Charles D Jones Co	113.85
Credit Card Charge	08/06/2019	Charles D Jones Co	32.80
Credit Card Credit	08/06/2019	Courtyard Marriot	-127.84
Credit Card Charge	08/06/2019	Lowe's	421.31
Bill	08/07/2019	Town of Avon (vendor)	109.20

Type	Date	Name	Amount
Bill	08/07/2019	Ski Country Auto Repair and Towing	107.43
Bill	08/07/2019	Ski Country Auto Repair and Towing	107.43
Credit Card Charge	08/07/2019	Home Depot	20.96
Credit Card Charge	08/07/2019	Home Depot	50.44
Credit Card Credit	08/07/2019	Lowe's	-17.05
Credit Card Credit	08/07/2019	Lowe's	-5.41
Credit Card Charge	08/08/2019	Walmart	13.97
Credit Card Credit	08/08/2019	Rangely True Value Hardware	-3.39
Bill	08/09/2019	Westland Distributing Inc	16.43
Bill	08/09/2019	Westland Distributing Inc	57.87
Bill	08/09/2019	Westland Distributing Inc	3,444.00
Credit Card Charge	08/12/2019	Sauce On The Blue	59.31
Credit Card Charge	08/12/2019	Lowe's	40.66
Credit Card Charge	08/12/2019	Lowe's	148.55
Bill	08/13/2019	Goodway Auto Repair LLC	144.53
Credit Card Charge	08/13/2019	Fastenal	9.36
Credit Card Charge	08/13/2019	Steamboat Ace Hardware	44.97
Credit Card Charge	08/13/2019	M&N Plumbing Supply	23.01
Bill	08/14/2019	Hoskins, Emily {v}	28.34
Bill	08/14/2019	Valley Lumber Co	34.25
Credit Card Charge	08/14/2019	Flat Tops Ranch Supply	11.76
Credit Card Charge	08/14/2019	Steamboat Ace Hardware	11.98
Credit Card Charge	08/14/2019	Steamboat Ace Hardware	48.34
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	503.20
Bill	08/15/2019	Alpine PC	880.75
Bill	08/15/2019	Valley Lumber Co	128.16
Bill	08/15/2019	Summit Auto Services, Inc.	264.57
Credit Card Charge	08/15/2019	Rabbit Ears Motel	267.00
Credit Card Charge	08/15/2019	Alpine Lumber Co	5.16
Credit Card Charge	08/15/2019	Rabbit Ears Motel	267.00
Credit Card Charge	08/15/2019	Samuelson True Value	32.98
Credit Card Charge	08/18/2019	Alpine Heating and Sheet Metal	80.00
Bill	08/19/2019	Valley Lumber Co	25.64
Credit Card Charge	08/19/2019	Lowe's	85.48
Credit Card Charge	08/19/2019	Lowe's	19.97
Credit Card Charge	08/19/2019	Valley Lumber Co	4.86
Credit Card Charge	08/19/2019	Lowe's	22.98
Credit Card Charge	08/19/2019	Lowe's	58.98
Credit Card Charge	08/19/2019	Home Depot	47.79
Credit Card Charge	08/19/2019	Home Depot	148.99
Bill	08/20/2019	UNUM Life Insurance CO of America	18.03
Bill	08/20/2019	UNUM Life Insurance CO of America	74.75
Bill	08/20/2019	UNUM Life Insurance CO of America	26.90
Bill	08/20/2019	UNUM Life Insurance CO of America	27.72
Bill	08/20/2019	UNUM Life Insurance CO of America	18.03
Bill	08/20/2019	UNUM Life Insurance CO of America	20.49
Bill	08/20/2019	UNUM Life Insurance CO of America	22.16
Bill	08/20/2019	UNUM Life Insurance CO of America	42.49
Bill	08/20/2019	UNUM Life Insurance CO of America	18.03
Bill	08/20/2019	UNUM Life Insurance CO of America	23.05
Bill	08/20/2019	UNUM Life Insurance CO of America	21.03
Bill	08/20/2019	UNUM Life Insurance CO of America	34.40
Bill	08/20/2019	UNUM Life Insurance CO of America	20.93
Bill	08/20/2019	UNUM Life Insurance CO of America	19.03

Type	Date	Name	Amount
Bill	08/20/2019	UNUM Life Insurance CO of America	16.53
Bill	08/20/2019	UNUM Life Insurance CO of America	24.07
Bill	08/20/2019	Valley Lumber Co	20.01
Credit Card Charge	08/20/2019	Lowe's	5.58
Credit Card Charge	08/20/2019	Lowe's	28.22
Credit Card Charge	08/20/2019	Lowe's	107.73
Credit Card Charge	08/20/2019	Best Western	282.00
Credit Card Charge	08/20/2019	Lowe's	23.91
Bill	08/22/2019	Valley Lumber Co	39.88
Bill	08/22/2019	C R Laurence	211.31
Credit Card Charge	08/22/2019	Lowe's	43.66
Credit Card Charge	08/22/2019	Lowe's	19.00
Bill	08/22/2019	C R Laurence	193.50
Bill	08/23/2019	CTS LanguageLink	10.41
Bill	08/23/2019	Whirlpool Contract/Retail	783.00
Bill	08/23/2019	Westland Distributing Inc	38.04
Bill	08/23/2019	Westland Distributing Inc	38.04
Bill	08/26/2019	Elmer Glass Co of Rifle Inc	97.81
Credit Card Charge	08/26/2019	Lowe's	3.86
Credit Card Charge	08/26/2019	Lowe's	40.35
Credit Card Charge	08/26/2019	Sanders True Value	40.77
Credit Card Charge	08/26/2019	Lowe's	195.04
Bill	08/26/2019	Sanders True Value	40.77
Credit Card Charge	08/27/2019	Lowe's	186.69
Credit Card Charge	08/27/2019	Home Depot	69.09
Credit Card Charge	08/27/2019	Pitkin County Community Development	76.25
Bill	08/27/2019	Charles D Jones Co	996.50
Bill	08/28/2019	Goodway Auto Repair LLC	0.00
Credit Card Charge	08/28/2019	Sanders True Value	11.45
Credit Card Charge	08/28/2019	Lowe's	249.90
Credit	08/29/2019	Westland Distributing Inc	-19.02
Credit	08/29/2019	Westland Distributing Inc	-19.02
Bill	08/29/2019	Denver Winair Co	1,670.69
Credit Card Charge	08/29/2019	Rabbit Ears Motel	133.50
Credit Card Charge	08/29/2019	Rabbit Ears Motel	133.50
Credit Card Charge	08/29/2019	Rabbit Ears Motel	133.50
Credit Card Charge	08/29/2019	Rabbit Ears Motel	133.50
Credit Card Charge	08/29/2019	Murdochs Ranch Supply	61.19
Bill	08/29/2019	Grand Junction Winair Co	230.04
Bill	08/29/2019	Valley Lumber Co	13.98
Bill	08/30/2019	Westland Distributing Inc	248.25
Bill	08/30/2019	Westland Distributing Inc	1,717.32
Bill	08/30/2019	Westland Distributing Inc	226.00
Bill	08/30/2019	Westland Distributing Inc	1,966.99
Bill	08/30/2019	Westland Distributing Inc	19.02
Bill	08/30/2019	Alpine PC	221.00
Bill	09/01/2019	BHW Associates	1,314.44
Bill	09/01/2019	FluentStream Technologies	99.90
Liability Check	09/01/2019	County Health Pool	999.19
Liability Check	09/01/2019	County Health Pool	999.18
Liability Check	09/01/2019	County Health Pool	471.76
Liability Check	09/01/2019	County Health Pool	14.04
Liability Check	09/01/2019	County Health Pool	537.70
Liability Check	09/01/2019	County Health Pool	999.19

Type	Date	Name	Amount
Liability Check	09/01/2019	County Health Pool	12.08
Liability Check	09/01/2019	County Health Pool	998.53
Liability Check	09/01/2019	County Health Pool	993.96
Liability Check	09/01/2019	County Health Pool	517.62
Liability Check	09/01/2019	County Health Pool	1,225.96
Liability Check	09/01/2019	County Health Pool	536.71
Liability Check	09/01/2019	County Health Pool	535.74
Liability Check	09/01/2019	County Health Pool	539.00
Bill	09/03/2019	Ski Country Auto Repair and Towing	2,555.51
Bill	09/03/2019	Valley Lumber Co	52.55
Bill	09/03/2019	Sanders True Value	23.78
Credit Card Charge	09/03/2019	Sanders True Value	23.78
Bill	09/04/2019	Verizon Wireless Services	201.59
Bill	09/04/2019	Century Link	60.51
Bill	09/04/2019	Grainger	249.06
Bill	09/04/2019	Charles D Jones Co	413.20
Bill	09/04/2019	Charles D Jones Co	103.30
Bill	09/05/2019	Goodway Auto Repair LLC	538.49
Bill	09/05/2019	Valley Lumber Co	11.75
Bill	09/05/2019	Eagle Rock Supply Co	145.46
Bill	09/05/2019	Eagle Rock Supply Co	134.59
Bill	09/05/2019	Eagle Rock Supply Co	471.07
Credit Card Charge	09/05/2019	Lowe's	58.98
Credit Card Charge	09/05/2019	Lowe's	40.96
Credit Card Charge	09/05/2019	North Park Inn & Suites	279.00
Bill	09/06/2019	Four Sprys Investments, LLC{s-corp}	618.39
Bill	09/06/2019	Whirlpool Contract/Retail	678.00
Bill	09/06/2019	Whirlpool Contract/Retail	873.00
Bill	09/06/2019	Westland Distributing Inc	1,195.90
Credit Card Charge	09/09/2019	Lowe's	12.48
Credit Card Charge	09/09/2019	Samuelson True Value	15.96
Credit Card Charge	09/09/2019	Builders First Source	10.39
Credit Card Charge	09/10/2019	Walmart	12.88
Bill	09/10/2019	Grand Junction Winair Co	690.12
Bill	09/10/2019	AM Conservation Group, Inc	3,788.40
Bill	09/10/2019	AM Conservation Group, Inc	2,338.00
Bill	09/10/2019	AM Conservation Group, Inc	67.60
Bill	09/10/2019	AM Conservation Group, Inc	1,483.20
Credit Card Charge	09/10/2019	Alpine Lumber Co	13.98
Bill	09/11/2019	Wex Bank	1,962.84
Bill	09/11/2019	Grainger	257.26
Bill	09/12/2019	Xcel Energy (vendor)	12.60
Credit Card Charge	09/12/2019	Rabbit Ears Motel	267.00
Credit Card Charge	09/12/2019	Rabbit Ears Motel	267.00
Bill	09/13/2019	Whirlpool Contract/Retail	698.00
Bill	09/13/2019	Whirlpool Contract/Retail	718.00
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	503.20
Credit Card Charge	09/16/2019	Lowe's	12.68
Credit Card Charge	09/16/2019	Lowe's	8.96
Credit Card Charge	09/16/2019	Lowe's	69.98
Bill	09/17/2019	Quill Corporation	112.19
Bill	09/17/2019	Valley Lumber Co	13.28
Credit Card Credit	09/17/2019	Lowe's	-42.60
Credit Card Credit	09/17/2019	Lowe's	-537.98

Type	Date	Name	Amount
Credit Card Charge	09/18/2019	Lowes	38.98
Credit Card Charge	09/18/2019	Lowes	22.71
Credit Card Charge	09/18/2019	Amazon.com	19.88
Credit Card Credit	09/18/2019	Lowes	-230.00
Bill	09/19/2019	UNUM Life Insurance CO of America	26.90
Bill	09/19/2019	UNUM Life Insurance CO of America	27.72
Bill	09/19/2019	UNUM Life Insurance CO of America	18.03
Bill	09/19/2019	UNUM Life Insurance CO of America	20.49
Bill	09/19/2019	UNUM Life Insurance CO of America	22.16
Bill	09/19/2019	UNUM Life Insurance CO of America	42.49
Bill	09/19/2019	UNUM Life Insurance CO of America	18.03
Bill	09/19/2019	UNUM Life Insurance CO of America	23.05
Bill	09/19/2019	UNUM Life Insurance CO of America	21.03
Bill	09/19/2019	UNUM Life Insurance CO of America	34.40
Bill	09/19/2019	UNUM Life Insurance CO of America	20.93
Bill	09/19/2019	UNUM Life Insurance CO of America	19.03
Bill	09/19/2019	UNUM Life Insurance CO of America	16.53
Bill	09/19/2019	UNUM Life Insurance CO of America	24.07
Credit Card Charge	09/19/2019	Lowes	4.98
Credit Card Charge	09/19/2019	Lowes	33.97
Bill	09/20/2019	Westland Distributing Inc	1,717.32
Bill	09/20/2019	Westland Distributing Inc	400.90
Bill	09/21/2019	Whirlpool Contract/Retail	783.00
Bill	09/21/2019	Whirlpool Contract/Retail	853.00
Bill	09/23/2019	Welch Equipment	73.78
Credit Card Charge	09/23/2019	Community Threads	29.93
Credit Card Charge	09/23/2019	Lake County Vision Center	42.89
Credit Card Charge	09/23/2019	Lowes	6.94
Credit Card Charge	09/23/2019	ViewPermit	25.87
Credit Card Charge	09/24/2019	Home Depot	23.91
Bill	09/24/2019	Samuelson Hardware -9 Craig	12.71
Credit Card Charge	09/24/2019	Lowes	10.05
Bill	09/25/2019	Samuelson Hardware -9 Craig	7.98
Bill	09/25/2019	Charles D Jones Co	59.94
Credit Card Credit	09/25/2019	Mountain Careers	-53.72
Bill	09/26/2019	Whirlpool Contract/Retail	678.00
Credit Card Charge	09/26/2019	South Park Ace Hardware & Lumber	122.97
Credit Card Charge	09/26/2019	Craig Hotel	282.00
Credit Card Charge	09/26/2019	Craig Hotel	564.00
Credit Card Charge	09/26/2019	Craig Hotel	282.00
Credit Card Charge	09/26/2019	Craig Hotel	564.00
Credit Card Charge	09/26/2019	Courtyard Marriot	63.92
Bill	09/30/2019	Apre Glass	159.40
Bill	09/30/2019	Valley Lumber Co	11.08
Bill	09/30/2019	Laser Graphics	78.03
Bill	09/30/2019	Elmer Glass Co of Rifle Inc	399.52
Credit Card Charge	09/30/2019	Lowes	59.28
Credit Card Charge	09/30/2019	South Park Ace Hardware & Lumber	24.27
Credit Card Charge	09/30/2019	Lowes	89.16
Credit Card Charge	09/30/2019	Indeed	102.00
Total 4149 - LEAP OP			111,555.99
<b>4169 - LEAP T&amp;TA</b>			
Credit Card Charge	07/30/2019	CHC Training	120.00
Total 4169 - LEAP T&TA			120.00

	Type	Date	Name	Amount
<b>4449 - DOE OP</b>				
	Bill	07/17/2019	Elmer Glass Co of Rifle Inc	777.36
	Bill	07/19/2019	Westland Distributing Inc	617.44
	Bill	07/19/2019	Westland Distributing Inc	1,689.48
	Bill	08/08/2019	Elmer Glass Co of Rifle Inc	179.46
	Credit Card Charge	08/13/2019	Valley Lumber Co	12.31
	Credit Card Charge	08/13/2019	Lowe's	76.14
	Credit Card Charge	08/13/2019	Lowe's	120.29
	Bill	09/21/2019	Whirlpool Contract/Retail	678.00
Total 4449 - DOE OP				4,150.48
<b>4549 - SEP GRANT - OP</b>				
	Bill	09/30/2019	White River Electrical Association	45,380.00
Total 4549 - SEP GRANT - OP				45,380.00
Total 4019 - WX 19/20				167,069.10
<b>6100- Homeland Security</b>				
<b>6116 - SHSG 2016</b>				
	Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	07/17/2019	Lifesaving Systems	3,132.95
	Bill	07/31/2019	Cancelosi Consulting, LLC	1,995.47
	Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	08/15/2019	Atlantic Signal LLC	10,461.00
Total 6116 - SHSG 2016				16,289.42
<b>6117 - SHSG 2017</b>				
	Credit Card Charge	07/18/2019	Qdoba Mexican Grill	271.75
	Credit Card Charge	08/21/2019	City Market	42.88
	Credit Card Charge	08/21/2019	Heidi's Brooklyn Deli	202.79
	Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	09/26/2019	FedEx{vendor}	11.29
Total 6117 - SHSG 2017				878.71
<b>6118 - SHSG 2018</b>				
	Bill	07/19/2019	Rocky Mountain Stand-By Power	48,469.00
	Bill	07/31/2019	Cancelosi Consulting, LLC	916.33
	Bill	07/31/2019	Cancelosi Consulting, LLC	96.28
	Bill	08/31/2019	Cancelosi Consulting, LLC	4,804.20
	Bill	08/31/2019	Cancelosi Consulting, LLC	260.07
	Bill	09/30/2019	Cancelosi Consulting, LLC	3,195.00
	Bill	09/30/2019	Cancelosi Consulting, LLC	136.88
	Bill	09/30/2019	Cancelosi Consulting, LLC	47.84
Total 6118 - SHSG 2018				57,925.60
Total 6100- Homeland Security				75,093.73
<b>6600-HCC Health Care Coalition</b>				
<b>6619 - HCC 2019-2020</b>				
	Credit Card Charge	07/18/2019	Squarespace	72.00
	Bill	08/08/2019	All Clear Emergency Management Group, LLC	222.69
	Bill	08/08/2019	Reynolds, Bethanie	291.85
	Credit Card Charge	08/15/2019	Squarespace	20.00
	Bill	08/27/2019	Marantino, Adalyn	1,170.00
	Bill	09/24/2019	Zangari, Julie	301.34
	Bill	09/30/2019	Marantino, Adalyn	6,000.00
Total 6619 - HCC 2019-2020				8,077.88
Total 6600-HCC Health Care Coalition				8,077.88
<b>RTCC Group</b>				
<b>5410 - Mobility Manager</b>				

Type	Date	Name	Amount
Liability Check	07/01/2019	County Health Pool	16.80
Liability Check	07/01/2019	County Health Pool	23.52
Liability Check	07/01/2019	County Health Pool	792.17
Bill	07/22/2019	CASTA	0.00
Bill	07/22/2019	UNUM Life Insurance CO of America	34.96
Bill	07/22/2019	UNUM Life Insurance CO of America	34.96
Liability Check	08/01/2019	County Health Pool	23.52
Liability Check	08/01/2019	County Health Pool	792.17
Bill	08/20/2019	UNUM Life Insurance CO of America	34.96
Bill	08/20/2019	UNUM Life Insurance CO of America	34.96
Liability Check	09/01/2019	County Health Pool	16.80
Liability Check	09/01/2019	County Health Pool	23.52
Liability Check	09/01/2019	County Health Pool	792.17
Bill	09/19/2019	UNUM Life Insurance CO of America	34.96
Bill	09/19/2019	UNUM Life Insurance CO of America	34.96
Total 5410 - Mobility Manager			2,690.43
<b>5420-NEMT</b>			
Bill	07/01/2019	NEMT Recipient	79.64
Bill	07/01/2019	NEMT Recipient	95.92
Bill	07/01/2019	NEMT Recipient	40.48
Bill	07/01/2019	NEMT Recipient	616.00
Bill	07/01/2019	NEMT Recipient	151.36
Bill	07/01/2019	NEMT Recipient	58.08
Bill	07/01/2019	NEMT Recipient	181.28
Bill	07/01/2019	NEMT Recipient	443.52
Bill	07/01/2019	NEMT Recipient	84.92
Bill	07/01/2019	NEMT Recipient	119.68
Bill	07/01/2019	NEMT Recipient	58.08
Bill	07/01/2019	NEMT Recipient	145.64
Bill	07/01/2019	NEMT Recipient	49.72
Bill	07/01/2019	Delta Transportation{NEMT}	6,591.62
Bill	07/01/2019	Delta Transportation{NEMT}	3,269.22
Bill	07/01/2019	CTS LanguageLink	16.13
Credit Card Charge	07/03/2019	Target	28.47
Bill	07/05/2019	NEMT Recipient	139.04
Bill	07/05/2019	NEMT Recipient	121.88
Bill	07/05/2019	NEMT Recipient	422.40
Bill	07/05/2019	NEMT Recipient	82.72
Bill	07/05/2019	NEMT Recipient	83.16
Bill	07/05/2019	NEMT Recipient	41.36
Bill	07/05/2019	NEMT Recipient	56.32
Bill	07/05/2019	NEMT Recipient	91.52
Bill	07/05/2019	NEMT Recipient	167.20
Bill	07/05/2019	NEMT Recipient	443.52
Bill	07/05/2019	NEMT Recipient	114.84
Bill	07/05/2019	NEMT Recipient	44.88
Bill	07/05/2019	Delta Transportation{NEMT}	5,074.48
Bill	07/05/2019	Delta Transportation{NEMT}	987.52
Credit Card Charge	07/08/2019	Target	6.27
Bill	07/15/2019	NEMT Recipient	95.92
Bill	07/15/2019	NEMT Recipient	146.96
Bill	07/15/2019	NEMT Recipient	124.08
Bill	07/15/2019	NEMT Recipient	375.32
Bill	07/15/2019	NEMT Recipient	151.80

Type	Date	Name	Amount
Bill	07/15/2019	NEMT Recipient	98.56
Bill	07/15/2019	NEMT Recipient	278.08
Bill	07/15/2019	NEMT Recipient	275.88
Bill	07/15/2019	NEMT Recipient	195.36
Bill	07/15/2019	NEMT Recipient	369.60
Bill	07/15/2019	NEMT Recipient	137.28
Bill	07/15/2019	NEMT Recipient	119.68
Bill	07/15/2019	NEMT Recipient	211.20
Bill	07/15/2019	NEMT Recipient	1,511.40
Bill	07/15/2019	NEMT Recipient	51.48
Bill	07/15/2019	NEMT Recipient	69.08
Bill	07/22/2019	NEMT Recipient	215.60
Bill	07/22/2019	NEMT Recipient	508.64
Bill	07/22/2019	NEMT Recipient	36.08
Bill	07/22/2019	NEMT Recipient	443.52
Bill	07/22/2019	NEMT Recipient	90.64
Bill	07/22/2019	NEMT Recipient	179.52
Bill	07/22/2019	NEMT Recipient	103.40
Bill	07/22/2019	NEMT Recipient	880.00
Bill	07/22/2019	UNUM Life Insurance CO of America	25.05
Credit Card Charge	07/29/2019	PayPal	145.00
Bill	07/30/2019	Laurie Patterson Designs	240.00
Bill	07/30/2019	NEMT Recipient	100.76
Bill	07/30/2019	NEMT Recipient	79.64
Bill	07/30/2019	NEMT Recipient	159.28
Bill	07/30/2019	NEMT Recipient	123.64
Bill	07/30/2019	NEMT Recipient	318.52
Bill	07/30/2019	NEMT Recipient	246.40
Bill	07/30/2019	NEMT Recipient	445.92
Bill	07/30/2019	NEMT Recipient	245.96
Bill	07/30/2019	NEMT Recipient	2,080.00
Bill	07/30/2019	NEMT Recipient	423.28
Bill	07/30/2019	NEMT Recipient	42.24
Bill	07/30/2019	NEMT Recipient	83.60
Bill	07/30/2019	NEMT Recipient	336.16
Bill	07/30/2019	NEMT Recipient	655.60
Bill	07/30/2019	NEMT Recipient	269.28
Bill	07/30/2019	NEMT Recipient	443.52
Bill	07/30/2019	NEMT Recipient	50.60
Bill	07/30/2019	NEMT Recipient	7.92
Bill	07/30/2019	NEMT Recipient	149.60
Bill	07/30/2019	NEMT Recipient	142.56
Bill	07/30/2019	NEMT Recipient	15.84
Bill	07/30/2019	NEMT Recipient	220.00
Bill	07/30/2019	NEMT Recipient	82.28
Bill	07/30/2019	NEMT Recipient	78.32
Bill	07/30/2019	NEMT Recipient	31.24
Bill	07/30/2019	NEMT Recipient	68.20
Bill	07/30/2019	Delta Transportation{NEMT}	15,448.97
Bill	07/30/2019	Delta Transportation{NEMT}	10,436.00
Bill	07/30/2019	NEMT Recipient	50.60
Liability Check	08/01/2019	County Health Pool	16.80
Bill	08/01/2019	CTS LanguageLink	19.42
Liability Check	08/01/2019	County Health Pool	18.07



Type	Date	Name	Amount
Credit Card Charge	08/02/2019	Dri Trend Micro	8.10
Bill	08/06/2019	NEMT Recipient	40.48
Bill	08/06/2019	NEMT Recipient	564.60
Bill	08/06/2019	NEMT Recipient	187.88
Bill	08/06/2019	NEMT Recipient	43.12
Bill	08/06/2019	NEMT Recipient	75.68
Bill	08/06/2019	NEMT Recipient	618.20
Bill	08/06/2019	NEMT Recipient	143.88
Bill	08/06/2019	NEMT Recipient	747.18
Bill	08/06/2019	NEMT Recipient	7.92
Bill	08/06/2019	NEMT Recipient	119.68
Bill	08/06/2019	NEMT Recipient	95.04
Bill	08/06/2019	NEMT Recipient	57.64
Bill	08/06/2019	NEMT Recipient	137.28
Bill	08/06/2019	NEMT Recipient	93.28
Bill	08/06/2019	Mountain Family Center	917.52
Credit Card Charge	08/07/2019	Heidi's Brooklyn Deli	114.91
Bill	08/12/2019	NEMT Recipient	79.64
Bill	08/12/2019	NEMT Recipient	113.52
Bill	08/12/2019	NEMT Recipient	45.76
Bill	08/12/2019	NEMT Recipient	401.28
Bill	08/12/2019	NEMT Recipient	47.52
Bill	08/12/2019	NEMT Recipient	247.72
Bill	08/12/2019	NEMT Recipient	74.80
Bill	08/12/2019	NEMT Recipient	181.72
Bill	08/12/2019	NEMT Recipient	80.52
Bill	08/12/2019	NEMT Recipient	41.36
Bill	08/12/2019	NEMT Recipient	320.32
Bill	08/12/2019	NEMT Recipient	123.20
Bill	08/12/2019	NEMT Recipient	959.36
Bill	08/12/2019	NEMT Recipient	359.04
Bill	08/12/2019	NEMT Recipient	590.04
Bill	08/12/2019	NEMT Recipient	887.04
Bill	08/12/2019	NEMT Recipient	25.52
Bill	08/12/2019	NEMT Recipient	34.32
Bill	08/12/2019	NEMT Recipient	162.80
Bill	08/12/2019	NEMT Recipient	101.64
Bill	08/12/2019	NEMT Recipient	31.68
Bill	08/12/2019	NEMT Recipient	75.24
Bill	08/12/2019	NEMT Recipient	260.48
Bill	08/12/2019	NEMT Recipient	1,664.52
Bill	08/12/2019	Mountain Family Center	27.68
Bill	08/15/2019	Alpine PC	391.20
Credit Card Charge	08/15/2019	OTC BRANDS	108.56
Bill	08/19/2019	NEMT Recipient	139.42
Bill	08/19/2019	NEMT Recipient	264.00
Bill	08/19/2019	NEMT Recipient	179.96
Bill	08/19/2019	NEMT Recipient	392.48
Bill	08/19/2019	NEMT Recipient	443.52
Bill	08/19/2019	NEMT Recipient	57.20
Bill	08/19/2019	NEMT Recipient	541.00
Bill	08/20/2019	UNUM Life Insurance CO of America	25.05
Credit Card Charge	08/22/2019	Sunshine Cafe	49.11
Bill	08/23/2019	CTS LanguageLink	25.68

Type	Date	Name	Amount
Bill	08/26/2019	NEMT Recipient	94.16
Bill	08/27/2019	NEMT Recipient	199.32
Bill	08/27/2019	NEMT Recipient	34.32
Bill	08/27/2019	NEMT Recipient	44.00
Bill	08/27/2019	NEMT Recipient	0.00
Bill	08/27/2019	NEMT Recipient	121.88
Bill	08/27/2019	NEMT Recipient	124.08
Bill	08/27/2019	NEMT Recipient	280.72
Bill	08/27/2019	NEMT Recipient	66.00
Bill	08/27/2019	NEMT Recipient	200.20
Bill	08/27/2019	NEMT Recipient	264.00
Bill	08/27/2019	NEMT Recipient	443.52
Bill	08/27/2019	NEMT Recipient	198.00
Bill	08/27/2019	NEMT Recipient	82.72
Bill	08/27/2019	NEMT Recipient	46.64
Bill	08/27/2019	NEMT Recipient	95.92
Bill	08/27/2019	NEMT Recipient	139.92
Bill	08/27/2019	NEMT Recipient	52.80
Bill	08/27/2019	NEMT Recipient	30.80
Bill	08/27/2019	NEMT Recipient	776.16
Bill	09/02/2019	NEMT Recipient	79.64
Bill	09/02/2019	NEMT Recipient	145.20
Bill	09/02/2019	NEMT Recipient	40.48
Bill	09/02/2019	NEMT Recipient	121.44
Bill	09/02/2019	NEMT Recipient	459.70
Bill	09/02/2019	NEMT Recipient	264.00
Bill	09/02/2019	NEMT Recipient	0.00
Bill	09/02/2019	NEMT Recipient	117.92
Bill	09/02/2019	NEMT Recipient	252.34
Bill	09/02/2019	NEMT Recipient	148.72
Bill	09/02/2019	NEMT Recipient	180.84
Bill	09/02/2019	NEMT Recipient	63.36
Bill	09/02/2019	NEMT Recipient	443.52
Bill	09/02/2019	NEMT Recipient	156.64
Bill	09/02/2019	NEMT Recipient	89.76
Bill	09/02/2019	NEMT Recipient	299.20
Bill	09/02/2019	NEMT Recipient	101.20
Bill	09/02/2019	NEMT Recipient	285.12
Bill	09/02/2019	NEMT Recipient	113.96
Bill	09/02/2019	NEMT Recipient	773.52
Bill	09/02/2019	NEMT Recipient	15.84
Bill	09/02/2019	NEMT Recipient	615.12
Bill	09/02/2019	NEMT Recipient	37.84
Bill	09/02/2019	NEMT Recipient	54.56
Bill	09/02/2019	NEMT Recipient	64.24
Bill	09/02/2019	Delta Transportation{NEMT}	5,202.90
Bill	09/02/2019	Delta Transportation{NEMT}	3,114.84
Bill	09/09/2019	NEMT Recipient	42.68
Bill	09/09/2019	NEMT Recipient	385.44
Bill	09/09/2019	NEMT Recipient	251.68
Bill	09/09/2019	NEMT Recipient	461.12
Bill	09/09/2019	NEMT Recipient	98.56
Bill	09/09/2019	NEMT Recipient	210.76
Bill	09/09/2019	NEMT Recipient	113.52

Type	Date	Name	Amount
Bill	09/09/2019	NEMT Recipient	568.48
Bill	09/09/2019	NEMT Recipient	443.52
Bill	09/09/2019	NEMT Recipient	149.60
Bill	09/09/2019	NEMT Recipient	55.44
Bill	09/09/2019	NEMT Recipient	102.52
Bill	09/09/2019	NEMT Recipient	250.80
Bill	09/09/2019	NEMT Recipient	36.08
Bill	09/09/2019	NEMT Recipient	16.28
Bill	09/09/2019	Delta Transportation{NEMT}	6,374.40
Bill	09/09/2019	RouteMatch Software	8,600.00
Bill	09/16/2019	NEMT Recipient	375.76
Bill	09/16/2019	NEMT Recipient	91.52
Bill	09/16/2019	NEMT Recipient	175.56
Bill	09/16/2019	NEMT Recipient	22.88
Bill	09/16/2019	NEMT Recipient	41.36
Bill	09/16/2019	NEMT Recipient	44.88
Bill	09/16/2019	NEMT Recipient	655.60
Bill	09/16/2019	NEMT Recipient	385.44
Bill	09/16/2019	NEMT Recipient	443.52
Bill	09/16/2019	NEMT Recipient	190.08
Bill	09/16/2019	NEMT Recipient	119.68
Bill	09/16/2019	NEMT Recipient	39.60
Bill	09/16/2019	NEMT Recipient	330.00
Bill	09/16/2019	NEMT Recipient	120.56
Bill	09/16/2019	Mountain Family Center	723.83
Bill	09/19/2019	UNUM Life Insurance CO of America	25.05
Bill	09/19/2019	NEMT Recipient	110.00
Bill	09/20/2019	NEMT Recipient	422.40
Bill	09/23/2019	NEMT Recipient	158.40
Bill	09/23/2019	NEMT Recipient	166.76
Bill	09/23/2019	NEMT Recipient	7.92
Bill	09/23/2019	NEMT Recipient	443.52
Bill	09/23/2019	NEMT Recipient	103.40
Bill	09/23/2019	NEMT Recipient	7.92
Bill	09/23/2019	NEMT Recipient	149.60
Bill	09/23/2019	NEMT Recipient	141.68
Bill	09/23/2019	NEMT Recipient	142.56
Bill	09/23/2019	NEMT Recipient	200.64
Bill	09/25/2019	NEMT Recipient	480.00
Bill	09/30/2019	NEMT Recipient	44.00
Bill	09/30/2019	NEMT Recipient	82.28
Bill	09/30/2019	NEMT Recipient	655.60
Bill	09/30/2019	NEMT Recipient	131.12
Bill	09/30/2019	NEMT Recipient	443.52
Bill	09/30/2019	NEMT Recipient	94.60
Bill	09/30/2019	NEMT Recipient	135.08
Bill	09/30/2019	NEMT Recipient	27.28
Bill	09/30/2019	NEMT Recipient	512.60
Bill	09/30/2019	NEMT Recipient	312.13
Bill	09/30/2019	NEMT Recipient	116.16
Bill	09/30/2019	NEMT Recipient	349.36
Total 5420-NEMT			117,324.30
Total RTCC Group			120,014.73
Total * COG PROGRAM FUNDS			1,574,283.64

	Type	Date	Name	Amount
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	07/03/2019	Victoria Jarvis	4,700.00
	Bill	07/03/2019	Victoria Jarvis	150.00
	Bill	07/03/2019	Victoria Jarvis	30.00
	Bill	07/03/2019	Victoria Jarvis	64.80
	Bill	07/03/2019	Victoria Jarvis	11.99
	Bill	07/05/2019	Sullivan Green Seavy, LLC	4,310.00
	Bill	07/08/2019	Alpine Environmental Consultants LLC{s-co	1,512.50
	Credit Card Charge	07/11/2019	Ekahi Grill and Catering	15.99
	Bill	07/12/2019	Black Diamond Gourmet	324.52
	Bill	07/15/2019	Rocky Mountain Climate Organization	653.88
	Bill	07/30/2019	Victoria Jarvis	45.36
	Bill	07/30/2019	Victoria Jarvis	79.92
	Bill	07/30/2019	Victoria Jarvis	11.99
	Bill	07/30/2019	Victoria Jarvis	150.00
	Bill	07/30/2019	Victoria Jarvis	30.00
	Bill	07/30/2019	Victoria Jarvis	4,700.00
	Bill	07/31/2019	Anna Drexler-Dreis	0.00
	Bill	08/05/2019	Lotic Hydrological, LLC	562.50
	Bill	08/05/2019	Lane Wyatt, Inc	975.00
	Bill	08/05/2019	Alpine Environmental Consultants LLC{s-co	195.00
	Bill	08/05/2019	Sullivan Green Seavy, LLC	4,200.00
	Bill	08/20/2019	Victoria Jarvis	233.28
	Bill	08/20/2019	Victoria Jarvis	11.99
	Bill	08/20/2019	Victoria Jarvis	150.00
	Bill	08/20/2019	Victoria Jarvis	30.00
	Bill	08/30/2019	Victoria Jarvis	4,700.00
	Bill	08/31/2019	Lane Wyatt, Inc	206.25
	Bill	09/03/2019	Sullivan Green Seavy, LLC	4,200.00
	Bill	09/04/2019	Lane Wyatt, Inc	656.25
	Bill	09/05/2019	Alpine Environmental Consultants LLC{s-co	1,214.00
	Bill	09/23/2019	Victoria Jarvis	837.26
	Bill	09/23/2019	Victoria Jarvis	150.00
	Bill	09/23/2019	Victoria Jarvis	30.00
	Bill	09/23/2019	Victoria Jarvis	4,700.00
	Bill	09/30/2019	Lane Wyatt, Inc	68.12
Total 5100- QQ				39,910.60
<b>5110- Q/Q-CWCB</b>				
	Bill	07/17/2019	Lotic Hydrological, LLC	3,000.00
	Bill	07/31/2019	Fountainhead Consulting LLC{ind}	3,287.99
	Bill	08/29/2019	Fountainhead Consulting LLC{ind}	3,895.82
Total 5110- Q/Q-CWCB				10,183.81
<b>8200- SWQC</b>				
	Bill	08/05/2019	Lane Wyatt, Inc	2,125.00
	Bill	08/31/2019	Lane Wyatt, Inc	2,125.00
	Bill	08/31/2019	Lane Wyatt, Inc	447.12
	Bill	09/23/2019	US Geological Survey	2,148.00
	Bill	09/30/2019	Lane Wyatt, Inc	256.70
	Bill	09/30/2019	Lane Wyatt, Inc	160.00
Total 8200- SWQC				7,261.82
Total 5000- EXTERNAL PROGRAMS				57,356.23
<b>8800- Northwest Loan Fund</b>				

Type	Date	Name	Amount
Liability Check	07/01/2019	County Health Pool	784.25
Credit Card Charge	07/01/2019	Google SVCSAPPS	12.00
Credit Card Charge	07/03/2019	SOS Registration Fee	8.00
Credit Card Charge	07/03/2019	Apple Store	0.99
Credit Card Charge	07/03/2019	Dropbox	19.99
Bill	07/04/2019	Verizon Wireless Services	48.46
Credit Card Charge	07/05/2019	Dri Trend Micro	16.19
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
Bill	07/22/2019	UNUM Life Insurance CO of America	56.15
Credit Card Charge	07/23/2019	The Laundry	36.35
Credit Card Charge	07/24/2019	Natural Grocers	100.00
Credit Card Charge	07/25/2019	Experian	52.00
Liability Check	08/01/2019	County Health Pool	784.25
Bill	08/01/2019	Lind, Christopher	840.00
Credit Card Charge	08/01/2019	Google SVCSAPPS	12.00
Credit Card Charge	08/03/2019	Apple Store	0.99
Bill	08/04/2019	Verizon Wireless Services	48.46
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
Bill	08/15/2019	Alpine PC	170.00
Bill	08/20/2019	UNUM Life Insurance CO of America	56.15
Credit Card Charge	08/21/2019	Mama's Restaurant	44.54
Credit Card Charge	08/21/2019	Dropbox	19.99
Credit Card Charge	08/21/2019	REI	216.66
Credit Card Charge	08/22/2019	Experian	52.00
Liability Check	09/01/2019	County Health Pool	784.25
Credit Card Charge	09/01/2019	Country Ace Hardware	100.00
Credit Card Charge	09/02/2019	Mustachios On The Lake	47.93
Credit Card Charge	09/02/2019	Google SVCSAPPS	12.00
Bill	09/04/2019	Verizon Wireless Services	48.46
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	150.00
Bill	09/19/2019	UNUM Life Insurance CO of America	56.15
Bill	09/24/2019	The Personal Touch	616.00
Bill	09/25/2019	Showtime Sign & Shirt Co	30.00
Bill	09/26/2019	Becky Walter	33.52
Bill	09/26/2019	FedEx{vendor}	69.53
Total 8800- Northwest Loan Fund			5,627.26
<b>9000- Internal Service Funds</b>			
<b>9100 - Indirect</b>			
Liability Check	07/01/2019	County Health Pool	1,470.82
Liability Check	07/01/2019	County Health Pool	792.65
Bill	07/01/2019	FluentStream Technologies	1,241.95
Bill	07/01/2019	Summit Bookkeeping & Payroll, Inc	1,226.25
Credit Card Charge	07/01/2019	IBACKUP.COM	9.95
Credit Card Charge	07/02/2019	Google SVCSAPPS	137.50
Bill	07/03/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Bill	07/03/2019	Xcel Energy (vendor)	248.35
Credit Card Charge	07/04/2019	Hostgator.com	17.99
Bill	07/05/2019	The Summit Recycler, Inc	50.00
Bill	07/05/2019	Sullivan Green Seavy, LLC	332.00
Credit Card Charge	07/05/2019	Hostgator.com	11.95
Bill	07/10/2019	Quill Corporation	361.94
Credit Card Charge	07/10/2019	Target	19.98
Credit Card Charge	07/10/2019	City Market	22.72
Bill	07/11/2019	Quill Corporation	30.10

Type	Date	Name	Amount
Credit Card Charge	07/14/2019	Hostgator.com	35.98
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	07/15/2019	Employee Benefits Corporation	53.75
Credit Card Charge	07/18/2019	Constant Contact	65.00
Bill	07/22/2019	UNUM Life Insurance CO of America	76.50
Bill	07/22/2019	UNUM Life Insurance CO of America	38.31
Bill	07/22/2019	UNUM Life Insurance CO of America	36.92
Credit Card Charge	07/22/2019	Surveymonkey.com	394.07
Bill	07/23/2019	US Bancorp Equipment Finance, Inc.	1,238.49
Credit Card Charge	07/24/2019	Surveymonkey.com	384.00
Bill	07/26/2019	Comcast	143.39
Bill	07/30/2019	Pitney Bowes	144.07
Bill	08/01/2019	FluentStream Technologies	1,213.53
Liability Check	08/01/2019	County Health Pool	792.65
Liability Check	08/01/2019	County Health Pool	1,469.38
Credit Card Charge	08/01/2019	Google SVCSAPPS	137.50
Credit Card Charge	08/01/2019	IBACKUP.COM	9.95
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	1,237.50
Bill	08/02/2019	Summit Bookkeeping & Payroll, Inc	180.00
Credit Card Charge	08/02/2019	Red Buffalo Coffee & Tea	36.54
Bill	08/05/2019	The Summit Recycler, Inc	50.00
Credit Card Charge	08/05/2019	Hostgator.com	11.95
Credit Card Charge	08/07/2019	Target	8.99
Credit Card Credit	08/08/2019	Target	-8.99
Bill	08/14/2019	Xcel Energy (vendor)	19.65
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	08/15/2019	Employee Benefits Corporation	53.75
Bill	08/15/2019	Quill Corporation	23.55
Bill	08/15/2019	Quill Corporation	40.92
Bill	08/15/2019	Quill Corporation	251.30
Bill	08/15/2019	Alpine PC	1,256.23
Credit Card Charge	08/15/2019	Target	74.97
Credit Card Charge	08/16/2019	City Market	30.00
Bill	08/18/2019	North Star Consulting Group	684.00
Credit Card Charge	08/18/2019	Constant Contact	65.00
Bill	08/19/2019	Comcast	225.65
Bill	08/20/2019	UNUM Life Insurance CO of America	76.50
Bill	08/20/2019	UNUM Life Insurance CO of America	38.31
Bill	08/20/2019	UNUM Life Insurance CO of America	36.92
Credit Card Charge	08/20/2019	Target	23.21
Credit Card Charge	08/22/2019	Stinker	15.12
Bill	08/23/2019	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	08/23/2019	Pitney Bowes	144.07
Credit Card Charge	08/23/2019	Office Depot	60.98
Credit Card Charge	08/23/2019	Lowes	9.16
Bill	08/28/2019	Quill Corporation	30.39
Bill	08/28/2019	Quill Corporation	82.72
Bill	08/28/2019	Quill Corporation	6.71
Credit Card Charge	08/28/2019	Amazon.com	26.99
Credit Card Charge	08/28/2019	Amazon.com	22.99
Credit Card Charge	08/28/2019	Office Depot	124.37
Bill	09/01/2019	FluentStream Technologies	1,322.22
Liability Check	09/01/2019	County Health Pool	792.66
Liability Check	09/01/2019	County Health Pool	1,469.38

Type	Date	Name	Amount
Credit Card Charge	09/01/2019	Google SVCSAPPS	137.50
Credit Card Charge	09/01/2019	IBACKUP.COM	9.95
Bill	09/03/2019	Summit Bookkeeping & Payroll, Inc	292.50
Bill	09/03/2019	Xcel Energy (vendor)	461.35
Bill	09/08/2019	The Summit Recycler, Inc	50.00
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	2,617.00
Bill	09/15/2019	Employee Benefits Corporation	53.75
Bill	09/17/2019	Pitney Bowes	37.12
Bill	09/18/2019	Quill Corporation	74.87
Bill	09/19/2019	UNUM Life Insurance CO of America	76.50
Bill	09/19/2019	UNUM Life Insurance CO of America	38.31
Bill	09/19/2019	UNUM Life Insurance CO of America	36.92
Bill	09/19/2019	Comcast	193.39
Bill	09/20/2019	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	09/24/2019	Pitney Bowes	37.13
Bill	09/29/2019	Pitney Bowes	144.07
Total 9100 - Indirect			34,028.82
<b>9200 - Office Condo</b>			
Bill	07/01/2019	BHW Associates	500.00
Bill	07/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
Credit Card Charge	07/22/2019	Costco	94.49
Bill	07/31/2019	Team Clean{S-corp}	280.21
Bill	08/01/2019	BHW Associates	500.00
Bill	08/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	09/01/2019	BHW Associates	500.00
Bill	09/01/2019	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	09/11/2019	Morning Star Elevator{v}{s-corp}	395.00
Bill	09/30/2019	Team Clean{S-corp}	280.21
Total 9200 - Office Condo			6,721.62
<b>9400 - Motor Pool</b>			
Bill	07/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
Bill	07/18/2019	CIRSA	261.40
Check	07/20/2019	Enterprise Fleet Management	520.74
Check	07/20/2019	Enterprise Fleet Management	527.10
Check	07/20/2019	Enterprise Fleet Management	792.09
Bill	07/22/2019	Summit Auto Services, Inc.	65.00
Bill	07/31/2019	Wex Bank	216.76
Credit Card Charge	08/02/2019	Eco Express Car Wash	7.00
Bill	08/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
Credit Card Charge	08/15/2019	Silverthorne Car Wash	12.00
Check	08/20/2019	Enterprise Fleet Management	520.74
Check	08/20/2019	Enterprise Fleet Management	527.10
Check	08/20/2019	Enterprise Fleet Management	712.79
Bill	08/27/2019	Sun Pro of Colorado	125.00
Bill	09/11/2019	Wex Bank	140.08
Bill	09/15/2019	Summit Bookkeeping & Payroll, Inc	186.00
Check	09/20/2019	Enterprise Fleet Management	520.74
Check	09/20/2019	Enterprise Fleet Management	527.10
Check	09/20/2019	Enterprise Fleet Management	712.79
Total 9400 - Motor Pool			6,746.43
Total 9000- Internal Service Funds			47,496.87
<b>TOTAL</b>			<b>1,684,764.00</b>

**Northwest Colorado Council of Governments**  
**Summary Balance Sheet**  
**As of September 30, 2019**

2:34 PM  
10/21/2019  
Accrual Basis  
Sep 30, 19

**ASSETS**

**Current Assets**

Checking/Savings	3,671,788.11
Accounts Receivable	373,791.96
Other Current Assets	164,169.13

**Total Current Assets** 4,209,749.20

**Fixed Assets** 846,412.00

**Other Assets** 1,477,777.99

**TOTAL ASSETS** **6,533,939.19**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	114,820.49
Credit Cards	-13,785.29
Other Current Liabilities	529,215.05

**Total Current Liabilities** 630,250.25

**Long Term Liabilities** 637,838.39

**Total Liabilities** 1,268,088.64

**Equity** 5,265,850.55

**TOTAL LIABILITIES & EQUITY** **6,533,939.19**



# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES 9/30/19

75% 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
<b>COG PROGRAM FUNDS</b>										
<b>Core Programs</b>										
REGIONAL BUSINESS	363,292	318,965	88%	441,026	255,529	58%	(77,734)	63,436		
BroadBand	2,954,321	94,780	3%	3,002,223	223,232	7%	(47,902)	(128,452)		
Project Thor		1,567,586			888,775			678,810		
ELEVATOR INSPECTION	1,050,000	820,123	78%	789,346	612,307	78%	260,654	207,816	22,500	22,500
ADRC- CO HLTH FOUND	0	49,432		0				49,432		
RSVP-VOLUNTEERS	0	53,103		0	49,782		0	3,320		
SHIP- Insurance Consulting	0	27,272		0	6,485		0	20,786		
SMP	0	14,957		0	150			14,807		
AGE/NUTRITION (non-Grant)	0			0			0	0	14,362	14,362
AGE/NUTRITION (State FY 18/19)	637,472	615,072	96%	637,472	587,293	92%	0	27,779		
AGE/NUTRITION (State FY 19/20)	637,472	211,532	33%	637,472	303,077	48%	0	(91,545)		
AGE/NUTRITION TOTAL	1,274,944	971,368	65%	1,274,944	946,788	74%	0	24,580	14,362	14,362
WATERSHED SERVICES	19,900	14,845	75%	19,583	11,795	60%	317	3,050		
ECONOMIC DEVELOPMENT DIST	140,000	121,852	87%	140,000	105,550	75%	0	16,302		
WEATHER (Jumpstart)	0			0			0	0	1,068.29	1,068
WEATHER (NCARE)	0	4,429		0	19,941		0	(15,512)	20,295.47	4,784
WEATHER (Machebeuf)	0	0		0	11,486		0	(11,486)	14,250.91	2,765
WEATHER CARE	0	487,330		0	404,786		0	82,544	3,667.71	86,212
WEATHER NEAP		11,618			3,386			8,231		
WEATHER CIP	0	44,601		0	32,564		0	12,037	11,396.71	23,434
WEATHER (State FY18-19)	759,278	626,338	82%	759,278	627,351	83%	0	(1,013)		
WEATHER (State FY19/20)	759,278	1,222	0%	759,278	346,842	46%	0	(345,620)		
ENERGY MANAGEMENT TOTAL	1,518,556	1,175,538	41%	1,518,556	1,446,356	95%	0	(270,818)	50,679	118,262
<b>Other COG Programs</b>										
HOMELAND SECURITY	112,000	195,054	174%	112,000	195,055	174%	0	(1)		
CO HEALTH CARE COALITION	105,500	192,648		105,500	192,648		0	0		
CO BARK BEETLE COOPERATIVE	0	0		0	0		0	0	1390.19	1,390
NWCCoG FOUNDATION	0	2,010		10,718	2,010		(10,718)	0		
SBDC	0			0				0		
REGIONAL TRANSPORTATION CC	642,190	617,233	96%	642,190	440,855	69%	0	176,378		
<b>Total COG Program Funds</b>	<b>8,180,703</b>	<b>6,092,001</b>	<b>74%</b>	<b>8,056,086</b>	<b>5,320,900</b>	<b>66%</b>	<b>124,617</b>	<b>771,101</b>	<b>88,931</b>	<b>156,515</b>
<b>EXTERNAL PROGRAM FUNDS</b>										
WATER QUALITY/QUANTITY	162,196	269,685	166%	161,576	226,573	140%	620	43,112	113,288	156,400
SWQC	33,000	1,651	5%	35,038	31,239	89%	(2,038)	(29,587)	32,746	3,159
<b>Total External Program Funds</b>	<b>195,196</b>	<b>271,336</b>	<b>139%</b>	<b>196,614</b>	<b>257,811</b>	<b>131%</b>	<b>(1,418)</b>	<b>13,525</b>	<b>146,034</b>	<b>159,559</b>
<b>Total Program Funds</b>	<b>8,375,899</b>	<b>6,363,337</b>	<b>76%</b>	<b>8,252,700</b>	<b>5,578,711</b>	<b>68%</b>	<b>123,199</b>	<b>784,626</b>	<b>234,965</b>	<b>316,074</b>
<b>REGIONAL LOAN FUND</b>	<b>642,000</b>	<b>314,091</b>	<b>49%</b>	<b>643,515</b>	<b>107,387</b>	<b>17%</b>	<b>(1,515)</b>	<b>206,703</b>	<b>1,989,385</b>	<b>2,196,088</b>
<b>INTERNAL SERVICE FUNDS</b>										
INDIRECT	317,309	254,984	80%	291,389	229,967	72%	25,920	25,017	(25,918)	(901)
COG BUILDING FUND	80,797	60,598	75%	69,760	51,180	63%	11,037	9,418	41,422	50,840
MOTOR POOL	36,000	21,821	61%	30,944	37,775	105%	5,056	(15,954)	93,662	77,708
<b>Total Service Funds</b>	<b>434,106</b>	<b>337,403</b>	<b>78%</b>	<b>392,093</b>	<b>318,921</b>	<b>81%</b>	<b>42,013</b>	<b>18,481</b>	<b>109,166</b>	<b>127,647</b>
<b>COG FUNDS Subtotal</b>	<b>9,452,005</b>	<b>7,014,831</b>	<b>74%</b>	<b>9,288,308</b>	<b>6,005,020</b>	<b>64%</b>	<b>163,697</b>	<b>1,009,811</b>	<b>2,333,516</b>	<b>2,639,809</b>

**Northwest Colorado Council of Governments**  
**Balance Sheet by Class -8800- Northwest Loan Fund**  
**As of September 30, 2019**

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 • 1st Bank Operating	69.53
1015 • NLF Operating	797,516.39
1070 • NLF Alpine Bank	250,087.53
1072 • NLF Mountain Valley Bank	250,948.62
1074 • NLF Yampa Valley Bank	252,750.90
1099 • Clearing acct	722.77
<b>Total Checking/Savings</b>	1,552,095.74
<b>Other Current Assets</b>	
1090 • Undeposited Funds	12,813.85
1315 • NLF - Allowance for Loan Loss	-40,197.89
<b>Total Other Current Assets</b>	-27,384.04
<b>Total Current Assets</b>	1,524,711.70
<b>Other Assets</b>	
1615 • NLF Loans Receivable	
1615a • CDBG-13-589	93,262.20
1615b • CDBG-16-602	943,392.69
1615o • OEDIT-2017	44,701.39
1615r • Revolved	396,421.71
<b>Total 1615 • NLF Loans Receivable</b>	1,477,777.99
<b>Total Other Assets</b>	1,477,777.99
<b>TOTAL ASSETS</b>	<b>3,002,489.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 • Accounts Payable	69.53
2015 • NLF Accounts Payable	646.00
<b>Total Accounts Payable</b>	715.53
<b>Total Current Liabilities</b>	715.53
<b>Total Liabilities</b>	715.53
<b>Equity</b>	
3000 • Fund Balance	
3100 • NLF Net Equity	1,949,476.92
<b>Total 3000 • Fund Balance</b>	1,949,476.92
3900 • Retained Earnings	845,593.89
Net Income	206,703.35
<b>Total Equity</b>	3,001,774.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,002,489.69</b>

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

Accrual Basis

	Jan - Sep 19	% of Budget	Annual Budget
Ordinary Income/Expense			
Income			
4000 · Grant Income			
4100 · Federal Grant Income	177,340.00	35.47%	500,000.00
4200 · State Grant Income	25,000.00	100.0%	0.00
4250 · Administration	28,374.00	39.41%	72,000.00
Total 4000 · Grant Income	230,714.00	40.34%	572,000.00
4720 · Loan Interest Revenue	62,600.49	104.33%	60,000.00
4730 · Fee Income	18,553.09	185.53%	10,000.00
4820 · Interest Income	2,223.22	100.0%	0.00
Total Income	314,090.80	48.92%	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	314,090.80	221.19%	142,000.00
Expense			
6100 · Payroll Expenses			
6112 · Program Director	59,452.00	75.0%	79,269.00
6141 · Fiscal Office	285.01	10.58%	2,695.00
6210 · Taxes & Benefits	12,351.20	71.8%	17,202.00
Total 6100 · Payroll Expenses	72,088.21	72.69%	99,166.00
6410 · Contract Staff	3,750.00	25.0%	15,000.00
6520 · Outside Contract			
6420 · Fiscal Officer Expense	1,200.00	66.67%	1,800.00
6510 · Contractor	450.00	100.0%	0.00
Total 6520 · Outside Contract	1,650.00	91.67%	1,800.00
6610 · Office Supplies	145.39	14.54%	1,000.00
6615 · Bad Debts Expense	8,187.85	100.0%	0.00
6620 · Bank Charges	12.00	100.0%	0.00
6640 · Postage	162.05	64.82%	250.00
6655 · Program Expense	719.58	100.0%	0.00
6660 · Advertising Expense	746.66	298.66%	250.00
6670 · Internet /Website Expense	196.10	100.0%	0.00
6680 · Dues & Subscriptions	2,124.95	85.0%	2,500.00
6720 · Rent & Utilities	1,877.85	74.99%	2,504.00
6730 · Telephone Expense	506.50	100.0%	0.00
6760 · Insurance Premium Expense	19.25	2.57%	750.00
6800 · Equip Repair/Maint/Supply	170.00	100.0%	0.00
6840 · Tools & Equipment	549.99	100.0%	0.00
7110 · Program Supplies	113.40	22.68%	500.00
7120 · License & Permits	0.00	0.0%	1,000.00
7130 · Travel & Meeting	5,407.09	83.19%	6,500.00
7910 · Indirect Cost Allocation	8,960.58	72.88%	12,295.00
Total Expense	107,387.45	74.83%	143,515.00
Net Ordinary Income	206,703.35	-13,643.79%	-1,515.00
Net Income	206,703.35	-13,643.79%	-1,515.00

Risk Ratings Report through 08/01/2019  
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	████████	CDBG	CDBG-13-589	20,000.00	11,608.24								1	06/05/2014	1.00%	116.08
2014-0508	████████	CDBG	CDBG-13-589	40,000.00	21,784.48								1	05/14/2014	1.00%	217.84
2015-0611	████████	CDBG	CDBG-13-589	80,000.00	18,197.89								1	06/18/2015	1.00%	181.98
2016-0114-1	████████	CDBG	CDBG-16-602	20,000.00	2,168.82								1	02/02/2016	1.00%	21.69
2016-0617	████████	CDBG	CDBG-16-602	95,000.00	79,203.01								1	04/14/2017	1.00%	792.03
2016-0915	████████	CDBG	CDBG-16-602	40,000.00	3,109.14								1	09/22/2016	1.00%	31.09
2016-1107	████████	CDBG	CDBG-16-602	99,000.00	57,307.98	1,880.00							1	12/07/2016	1.00%	573.08
2016-1208	████████	CDBG	CDBG-16-602	80,000.00	41,592.35								1	12/14/2016	1.00%	415.92
2017-0914	████████	CDBG	CDBG-16-602	250,000.00	237,205.05								1	08/04/2018	1.00%	2,372.05
2018-0305	████████	CDBG	CDBG-16-602	280,000.00	260,358.40	500.00							1	06/18/2018	1.00%	2,603.58
2018-0913	████████	CDBG	CDBG-16-602	98,000.00	85,108.47								1	09/24/2018	1.00%	851.08
2018-0913-2	████████	CDBG	CDBG-16-602	50,000.00	38,819.61	1,545.00	61.80						1	09/24/2018	1.00%	388.20
2019-0516-1	████████	CDBG	CDBG-16-602	95,000.00	390,000.00								1	05/20/2019	1.00%	3,900.00

Risk Ratings Report through 08/01/2019  
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
1 - CDBG: 13 loans				1,247,000.00	1,246,463.44											12,464.63
Risk Rating: 1, Fund: Revolved																
2014-1223		Revolved	Revolved	95,000.00	53,960.42								1	12/30/2014	1.00%	539.60
2019-0516-2		Revolved	Revolved	50,000.00	50,000.00								1	05/29/2019	1.00%	500.00
1 - Revolved: 2 loans				145,000.00	103,960.42											1,039.60
Risk Rating: 1, Fund: State OEDIT																
2017-0713		State OEDIT	OEDIT-2017	37,337.00	23,296.33								1	07/24/2017	1.00%	232.96
2018-1011		State OEDIT	OEDIT-2017	25,000.00	23,355.61								1	11/13/2018	1.00%	233.56
1 - State OEDIT: 2 loans				62,337.00	46,651.94											466.52
1: 17 loans				1,454,337.00	1,397,075.80											13,970.76
Risk Rating: 4, Fund: CDBG																
2015-0409-2		CDBG	CDBG-13-589	86,000.00	23,202.05	130.00							4	06/07/2016	60.00%	13,921.23
4 - CDBG: 1 loans				86,000.00	23,202.05											13,921.23
4: 1 loans				86,000.00	23,202.05											13,921.23
Risk Rating: 2, Fund: CDBG																
2015-0910		CDBG	CDBG-13-589	80,000.00	29,204.87	1,522.00	1,522.00	1,522.00	1,522.00	243.52			2	07/10/2019	10.00%	2,920.49
2017-0209		CDBG	CDBG-16-602	90,000.00	45,717.92	248.00							2	12/01/2018	10.00%	4,571.79
2017-0608		CDBG	CDBG-16-602	71,000.00	44,486.81	108.80							2	05/07/2019	10.00%	4,448.68
2018-0208		CDBG	CDBG-16-602	20,000.00	15,337.12	30.64							2	05/07/2019	10.00%	1,533.71

Risk Ratings Report through 08/01/2019  
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
2 - CDBG: 4 loans				261,000.00	134,746.72											13,474.67
2: 4 loans				261,000.00	134,746.72											13,474.67
<b>Report total: 22 loans</b>				1,801,337.00	1,555,024.57											41,366.66

**Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS**  
**By Funding Source**  
**(All transactions)**

08/01/2019 11 23 AM

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					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Fund: CDBG, Subfund: CDBG-13-589																
2015-0611	██████████	06/18/2015	80,000.00	18,197.89	61,802.11	11,253.89	1,522.00	07/18/2019								< 30
2014-0313	██████████	05/05/2014	20,000.00	11,608.24	8,391.76	4,313.30	215.34	06/18/2019								< 30
2015-0910	██████████	09/23/2015	80,000.00	29,204.87	50,795.13	11,363.35	3,044.00	07/24/2019	1,522.00	1,522.00	1,522.00	1,522.00	243.52			120 +
2014-0508	██████████	05/14/2014	40,000.00	21,784.48	18,215.52	8,626.48	500.00	07/08/2019								< 30
2015-0409-2	██████████	04/22/2015	86,000.00	23,202.05	63,845.05	4,289.27	190.00	07/16/2019	130.00							< 30
CDBG - CDBG-13-589: 5 loans			306,000.00	103,997.53	203,049.57	39,846.29	5,471.34		1,652.00	1,522.00	1,522.00	1,522.00	243.52			
Fund: CDBG, Subfund: CDBG-16-602																
2016-0617	██████████	04/14/2017	95,000.00	79,203.01	15,796.99	11,102.61	1,025.00	07/22/2019								< 30
2018-0305	██████████	06/18/2018	280,000.00	260,358.40	19,641.60	14,358.40	3,400.00	06/18/2019	500.00							< 30
2016-1208	██████████	12/14/2016	80,000.00	41,592.35	38,407.65	9,115.35	1,533.00	07/29/2019								< 30
2019-0516-1	██████████	05/20/2019	95,000.00	390,000.00			7,800.00	06/20/2019								< 30
2017-0914	██████████	08/04/2018	250,000.00	237,205.05	12,794.73	12,567.27	2,818.00	07/03/2019								< 30
2016-0915	██████████	09/22/2016	40,000.00	3,109.14	36,890.86	3,353.14	767.00	07/08/2019								< 30
2018-0913-2	██████████	09/24/2018	50,000.00	38,819.61	11,180.39	2,662.81	3,151.80	07/30/2019	1,545.00	61.80						30 +
2017-0608	██████████	07/10/2017	71,000.00	44,486.81	26,513.19	6,018.01	1,360.00	07/29/2019	108.80							< 30
2018-0208	██████████	03/05/2018	20,000.00	15,337.12	4,662.88	1,434.48	383.00	07/29/2019	30.64							< 30
2018-0913	██████████	09/24/2018	98,000.00	85,108.47	12,891.53	4,802.47	1,966.00	07/03/2019								< 30
2016-1107	██████████	12/07/2016	99,000.00	57,307.98	41,692.02	11,497.98	2,200.00	07/15/2019	1,880.00							< 30
2017-0209	██████████	02/24/2017	90,000.00	45,717.92	44,282.08	9,669.92	3,100.00	07/17/2019	248.00							< 30
2016-0114-1	██████████	02/02/2016	20,000.00	2,168.82	17,831.18	2,282.68	466.00	07/08/2019								< 30
CDBG - CDBG-16-602: 13 loans			1,288,000.00	1,300,414.68	282,585.10	88,865.12	29,969.80		4,312.44	61.80						
CDBG: 18 loans			1,594,000.00	1,404,412.21	485,634.67	128,711.41	35,441.14		5,964.44	1,583.80	1,522.00	1,522.00	243.52			
Fund: Revolved, Subfund: Revolved																
2019-0516-2	██████████	05/29/2019	50,000.00	50,000.00			1,000.00	05/29/2019								< 30

Portfolio Summary Report for All Funds -- ACTIVE ACCOUNTS  
By Funding Source  
(All transactions)

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					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
2014-1223	██████████	12/30/2014	95,000.00	53,960.42	42,039.58	18,759.32	1,022.85	07/29/2019								< 30
Revolved - Revolved: 2 loans			145,000.00	103,960.42	42,039.58	18,759.32	2,022.85									
Revolved: 2 loans			145,000.00	103,960.42	42,039.58	18,759.32	2,022.85									
Fund: State OEDIT, Subfund: OEDIT-2017																
2018-1011	██████████ ████	11/13/2018	25,000.00	23,355.61	1,644.39	855.61	500.00	07/10/2019								< 30
2017-0713	██████████ ████	07/24/2017	37,337.00	23,296.33	14,040.67	3,119.33	715.00	07/29/2019								< 30
State OEDIT - OEDIT-2017: 2 loans			62,337.00	46,651.94	15,685.06	3,974.94	1,215.00									
State OEDIT: 2 loans			62,337.00	46,651.94	15,685.06	3,974.94	1,215.00									
<b>Report total: 22 loans</b>			1,801,337.00	1,555,024.57	543,359.31	151,445.67	38,678.99		5,964.44	1,583.80	1,522.00	1,522.00	243.52			





# NWCCOG POLICY: Letters of Support

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295

Fax 970-468-1208 • [www.nwccog.org](http://www.nwccog.org)

<b>Date Adopted:</b>	August 22, 2019	<b>Date Revised Adopted:</b>	
<b>Author:</b>	NWCCOG Executive Director		

## Purpose:

NWCCOG regularly receives requests for letters of support (LOS), comment letters (CL) or letters of objection/criticism across a spectrum of issues and topics. Many of these requests are perfunctory and innocuous, yet others may be inherently controversial among the diverse membership and thereby require further discussion and formal approval by the Council. There are enough LOS requests that it would be unwieldy (and untimely) for each to be vetted and formally approved by the NWCCOG Council (Council) at one of the seven meetings each year. Prior to the establishment of this policy the NWCCOG Executive Director (ED) exercised full discretion in handling LOS. If the ED felt the request was potentially divisive the request would be brought to the Council. If approved, the letter would be signed by the Council Chair and sent on NWCCOG letterhead. The majority of letter requests do not rise to this level; however, the purpose of this policy is to establish some parameters regarding discretion by the ED. This policy guides which letter requests may be approved at a staff level with the ED and those which may benefit from or require formal approval by the Council.

## NOTE regarding the NWCCOG Water Quality and Quantity Committee:

NWCCOG QQ Committee and the Watershed Services program specialize in the expertise to monitor state water policy and provide CL to state and federal agencies on evolving policy in a timely manner as well as to lobby at the legislature on water matters on behalf of the region and in defense of stated water policy interests. QQ Contractors are, therefore, afforded wide latitude by the QQ Committee to carry out that mission independent of approval by the Council or ED.

## LOS for ongoing programs or status quo funding:

The origin and nature of each request matters. There are two specific LOS requests we generally receive:

### A. Ongoing Programs

Some requests come to Program Directors from their partner agencies and clearly align with defined NWCCOG program efforts, goals and priorities. For instance, jurisdictions participating in our broadband program have requested LOS when they seek funding from other sources for a project to which NWCCOG is familiar and has lent technical assistance or a partner jurisdiction to our AAAA program may seeking additional support for a program which we already participate, such as a senior meal program.

NWCCOG Program Directors have discretion to advocate for their programs or provide feedback to partner agencies on operational matters pertaining to their programs without seeking approval of the Council.

### B. Status Quo Funding

Programs regularly extend NWCCOG support through their Federal advocacy partners to continue or adjust funding for that program. When requests precisely align with a NWCCOG program, such as The Older Americans Act which funds AAAA or LEAP which funds the Energy Program, LOS should continue to be extended at a staff level at the discretion of the ED and signed on NWCCOG letterhead with either a Program Director or ED signature. Once a request has been fulfilled it shall be acknowledged, for informational purposes only, in the next Council meeting packet.

## **LOS requesting new legislation, policy or on topics not specifically related to existing NWCCOG programs:**

Other requests for LOS received by NWCCOG relate to advocacy or supporting a position on “new” upcoming legislation or policy making. These may originate from a member jurisdiction, NWCCOG staff or occasionally from a Congressional or state legislator or staff liaison. In general, NWCCOG LOS directed at state or federal elected officials advocating on policy change shall require approval by the Council. Other requests may be of regional importance to the membership and loosely or not at all align with an already defined interest of a NWCCOG program or adopted policy, such as Forest Service funding. These requests also shall require approval by the Council.

## **LOS Conditions Requiring Formal Approval by the NWCCOG Council:**

*Some LOS requests require placement on the Council agenda and majority approval of the Council with a signature by the Council Chair, such LOS requests include:*

1. LOS which would benefit from the Gravitas provided by formal NWCCOG Council action.
2. LOS for NWCCOG submittal of a grant to DOLA (Council vote is required by DOLA).
3. LOS which the ED believes may be controversial among the membership. In such situations the ED may consult with the Council Chair in determining whether or not to bring the request to the Council.
4. LOS on proposed State or Federal legislation, correspondence with State or Federal legislators or Executive Branch proposing legislation or a policy position.
5. LOS for a New NWCCOG Program that would require additional Director Level FTE.
6. LOS that states preference to fund one-member jurisdiction’s request over another in a competitive funding situation. This is distinct from simple, general support for a member jurisdictions request when multiple jurisdictions may be applying for the same grant.
7. LOS, Amicus Brief, or taking of a written legal position which may commit the organization to foreseeable legal expenses.
8. Requests from any party to amend the Regional Water Quality Management Plan (208 Plan).
9. Comment Letters differ from LOS. CL, especially those involving matters such as water quality standards which can be complex both legally and technically, which are submitted to state or federal agencies should be reviewed by NWCCOG General Council. The General Council in consultation with the ED have the authority to decide if CL require approval of the Council, or in the case of water, the NWCCOG Water Quality and Quantity Committee.



## 2020 NWCCOG COUNCIL MEETING SCHEDULE

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

### **Thursday, January 23, 2020**

#### ***Full Council, EDD Board & NLF Board Meeting***

Location: Colorado Mountain College Vail Valley, 150 Miller Ranch Rd., Edwards, CO

Time: 10:00 a.m.-2:00 p.m.

Primary Agenda Items: Introduction of new members/representatives; elect executive committee & officers; annual NLF Board meeting; EDD Board meeting & election of officers.

### **Thursday, March 26, 2020**

#### ***Full Council Meeting***

Location: Garden Level Classroom, Eagle, CO

Time: 10:00 a.m. – 2:00 p.m.

Primary Agenda Items: Approval of final 2019 financials; program updates.

### **Thursday, May 28, 2020**

#### ***Full Council & EDD Board Meeting***

Location: Breckenridge Grand Vacations Community Center Hopefull/Discovery Room, Breckenridge, CO

Time: 10:00 a.m. – 2:00 p.m.

Primary Agenda Items: Review/acceptance of the 2019 audit

### **Thursday, July 9, 2020**

#### ***Full Council Meeting***

Location: Town Hall, Glenwood Springs, CO

Time: 10:00 a.m. – 2:00 p.m.

Primary Agenda Items: Approval of 2021 dues; approval of 2020 budget revisions; discussion re: Annual Planning Meeting Agenda

### **Thursday, August 27, 2020**

#### ***Full Council & EDD Board Annual Planning Meeting***

Location: Frisco, CO

Time: 10:00 a.m. – 2:00 p.m.

Agenda Items: Strategic Planning for 2021

### **Thursday, October 22, 2020**

#### ***Full Council Meeting***

Location: Colorado Mountain College Vail Valley, 150 Miller Ranch Rd., Edwards, CO

Time: 10:00 a.m. – 2:00 p.m.

Primary Agenda Items: Review of draft 2021 budget

### **Thursday, December 3, 2020**

#### ***Full Council, EDD Board & Foundation Board Meeting***

Location: NWCCOG Office, Silverthorne, CO

Time: 10:00 a.m. – 1:00 p.m.

Primary Agenda Items: 2020 budget revisions; approve 2021 budget; adopt 2021 meeting schedule; annual NWCCOG Foundation Board meeting.

October 2019

**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

**Regarding:** Short Term Rental Research  
**Joint Project:** NWCCOG and Colorado Association of Ski Towns (CAST)  
**Schedule:** January – June 2020, pending DOLA grant award in December 2019  
**Consultant:** Rees Consulting, INC, Montrose CO. (Performed 2015 CAST STR Study)

**Request:** NWCCOG Council Officially Confirm Scope of Work for DOLA Grant and NWCCOG 2020 Budget

**Proposed Scope:**

Since the 2015 report prepared for the Colorado Association of Ski Towns with sponsorship from 10 resort communities, significant strides have been made in the ways that mountain towns track, license, tax and manage short-term rentals (STR's). We propose to update the study with a scope that would consist of the following:

- In-depth case studies of three mountain towns that have implemented multi-faceted approaches for STR management to achieve community objectives.
- An overview of recent trends and common challenges.
- A summary of efforts to incentivize converting STR's into long-term rentals.
- Identification of reasons why some communities have chosen to do little if any additional management of STR's.

Deliverables will include a succinct report appropriate for widespread distribution and presentations to the NWCCOG Board and CAST membership. Depending upon timing, it would take between two and three months to complete the work for an **estimated budget of \$37,000.**

DOLA Grant      \$18,500

NWCCOG          \$ 9,250

CAST              \$9,250

**C. PROJECT BUDGET. List expenditures and sources of revenue for the project. The totals on each side of the ledger must equal.**

<b>Expenditures NWCCOG 2020 COG Cycle Grants</b>		<b>Sources of Revenue</b> (Dollar for Dollar Cash Match is Required, unless financial circumstance warrants a reduction)			Funding Committed
List Budget Line Items (Examples: architect, engineering, construction, equipment items, etc.)		List the sources of matching funds and indicate either cash or documentable in-kind contribution. <b>Total revenue must equal total expenditures</b>			List Yes or No next to each line item
Line Item Expenditures	Line Item Costs		Cash	In-Kind	
P. 1 2020 Regional Economic Summit	\$10,000	Energy/Mineral Impact Fund Grant Request	\$5,000		\$5,000, attendees
P. 2 2020 Regional Research Projects	\$20,000	Energy/Mineral Impact Fund Grant Request	\$10,000		\$10,000, NWCCOG
P. 3. 2020 STR Policy Case Studies	\$37,000	Energy/Mineral Impact Fund Grant Request	\$18,500		\$18,500. NWCCOG, CAST
P. 4. 2020 Mini-Grants	\$20,000	Energy/Mineral Impact Fund Grant Request	\$10,000		\$10,000, Sub-grantees
P. 5. 2020 Jackson County Consulting	\$20,000	Energy/Mineral Impact Fund Grant Request	\$10,000		\$10,000, Walden, MPE
P. 6. 2020 Disaster Preparedness Wkp	\$5,000	Energy/Mineral Impact Fund Grant Request	\$2,500		\$2,500, attendees
					\$56,000
<b>TOTAL</b>	<b>\$112,000</b>	<b>TOTAL</b>	<b>\$56,000</b>	<b>0</b>	
Please attach a more detailed budget if available					

## NWCCOG 2020 Budget Summary

	Beginning	2020						2020		Transfer	Ending
	Fund	Budgeted						Budgeted		between	Fund
<b>Internal programs</b>	Balance	Income	Salaries	Benefits	Rent	Indirect	Other	Expense	Net	Programs	Balance
Alpine Area on Aging	14,038	1,440,946	296,842	118,567	14,158	44,526	966,852	1,440,946	(0)		14,038
Broadband	-	1,515,000	149,169	36,318	2,389	22,375	1,354,000	1,564,251	(49,251)	50,000	749
Economic Development		145,000	85,215	32,706	1,984	12,782	12,313	145,000	(0)		
Elevator Inspection	22,500	1,030,000	509,101	166,791	8,598	76,365	102,760	863,615	166,385	(63,000)	22,500
Energy Management	123,776	1,803,402	783,594.56	256,434	23,873	112,391	627,109	1,803,402	0		
Homeland Security		247,269	-	-	-	-	247,269	247,269	-		
Regional Business		398,947	90,844	23,666	3,944	13,627	279,637	411,718	(12,771)	13,000	229
Regional Transportation		655,190	145,342	24,949	9,406	21,801	432,800	634,299	20,891		20,891
Subtotal	160,314	7,235,754	2,060,108	659,431	64,351	303,868	4,022,740	7,110,498	125,256	-	
NWCCOG Fund Balance	871,264								125,256		996,520
<b>Internal Service Funds Funds</b>											
Indirect	(45,871)	353,011	121,128	42,049	\$16,839	-	155,440	335,456	17,554		(28,316)
Motor Pool	104,307	15,000	568	164	-	-	34,100	34,832	(19,832)		84,475
Office Condo	49,369	83,786	-	-	-	-	74,960	74,960	8,826		58,195
Subtotal	107,805	451,797	121,696	42,214	16,839	-	264,500	445,249	6,548		114,353
<b>External Programs</b>											
High Country Forest Collaborative - CBB	-	-	-	-	-	-	-	-	-		-
Health Care Coalition	-	211,511	-	-	-	-	211,511	211,511	-		-
NWCCOG Foundation	-	-	-	-	-	-	-	-	-		-
Northwest Loan Fund	1,949,477	650,000	86,071	18,524	2,596	12,911	523,160	643,263	6,737		1,956,214
Summit Water Quality Committee	34,157	33,000	-	-	-	2,820	32,095	34,915	(1,915)		32,242
Water Quality/Quantity	118,537	159,155	-	-	-	12,771	146,384	159,155	-		118,537
Watershed Services	-	19,800	-	-	-	1,605	18,195	19,800	-		-
Subtotal	2,102,170	1,073,466	86,071	18,524	2,596	30,107	931,345	1,068,644	4,822		2,106,993
<b>Total non-duplicated budget</b>	<b>2,262,484</b>	<b>8,309,220</b>	<b>2,146,179</b>	<b>677,956</b>	<b>66,947</b>	<b>333,975</b>	<b>4,954,085</b>	<b>8,179,142</b>	<b>130,078</b>		<b>2,106,993</b>
<b>Grand Total</b>	<b>2,370,289</b>	<b>8,761,017</b>	<b>2,267,875</b>	<b>720,170</b>	<b>83,786</b>	<b>333,975</b>	<b>5,218,585</b>	<b>8,624,390</b>	<b>136,626</b>		<b>2,221,346</b>

## NWCCOG 2019 Budget Summary

	Beginning	2019						2019		Transfer	Ending
	Fund	Budgeted						Budgeted		between	Fund
<b>Internal programs</b>	Balance	Income	Salaries	Benefits	Rent	Indirect	Other	Expense	Net	Programs	Balance
Alpine Area on Aging		1,274,944	238,202	83,329	13,654	35,730	904,028	1,274,944	0		
Broadband	1,484	2,882,348	159,460	34,080	2,389	21,294	2,713,000	2,930,223	(47,875)	50,000	3,608
Economic Development		140,000	81,233	30,587	1,913	12,185	14,082	140,000	0		
Elevator Inspection		1,050,000	487,790	120,837	8,291	73,169	99,260	789,346	260,654	(100,000)	160,654
Energy Management		1,518,556	745,470	225,318	59,916	95,660	392,192	1,518,556	0		
Homeland Security		112,000	-	-	-	-	112,000	112,000	-		
Regional Business		363,292	86,441	22,183	3,803	12,966	315,633	441,026	(77,734)	50,000	(27,734)
Regional Transportation		642,190	141,061	51,301	9,010	21,159	419,659	642,190	(0)		
Subtotal	1,484	7,983,330	1,939,657	567,635	98,976	272,163	4,969,854	7,848,285	135,044	-	
NWCCOG Fund Balance	714,806								135,044		849,850
<b>Internal Service Funds Funds</b>											
Indirect	(25,920)	317,309	106,024	28,993	\$16,153	-	140,219	291,389	25,920		0
Motor Pool	92,357	70,000	-	-	-	-	95,672	95,672	(25,672)		66,685
Office Condo	59,232	80,797	-	-	-	-	69,760	69,760	11,037		70,269
Subtotal	125,669	468,106	106,024	28,993	16,153	-	305,651	456,821	11,286		136,955
<b>External Programs</b>											
High Country Forest Collaborative - CBB	1,390	-	-	-	-	-	1,390	1,390	(1,390)		(0)
Health Care Coalition	0	105,500	-	-	-	94,950	10,550	105,500	-		-
NWCCOG Foundation	14,223	-	4,043	1,069	-	606	5,000	10,718	(10,718)		3,505
Northwest Loan Fund	2,491,821	642,000	81,964	17,202	2,504	12,295	529,550	643,515	(1,515)		2,490,306
Summit Water Quality Committee	29,882	33,000	-	-	-	2,738	32,300	35,038	(2,038)		27,844
Water Quality/Quantity	122,387	162,196	-	-	-	12,399	149,177	161,576	620		123,007
Watershed Services	(146)	19,900	-	-	-	1,558	18,025	19,583	317		171
Subtotal	2,659,557	962,596	86,007	18,271	2,504	124,546	745,992	977,320	(14,724)		2,644,833
<b>Total non-duplicated budget</b>	<b>2,661,041</b>	<b>8,945,926</b>	<b>2,025,664</b>	<b>585,906</b>	<b>101,480</b>	<b>396,709</b>	<b>5,715,846</b>	<b>8,825,605</b>	<b>120,321</b>		<b>2,644,833</b>
<b>Grand Total</b>	<b>2,786,710</b>	<b>9,414,032</b>	<b>2,131,687</b>	<b>614,899</b>	<b>117,633</b>	<b>396,709</b>	<b>6,021,497</b>	<b>9,282,426</b>	<b>131,606</b>		<b>2,781,788</b>



# PROGRAM UPDATES

**To:** NWCCOG Council  
**From:** NWCCOG Staff  
**Date:** October 24, 2019  
**Re:** Program Updates

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The following are events of note occurring since the July 11, 2019 NWCCOG Council meeting.

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

Since the August 22<sup>nd</sup> meeting I've been assisting both the Town of Grand Lake trustees (drafting of announcement, finding two interims, and now two rounds of finalists for permanent position) and the Dillon Town Council (work session, drafting of announcement with staff and format for search) manager searches. As of the writing of this, both positions are open, planning to be filled by the end of the year. Granby is also open again after Aaron Blair took another job. I am not involved in that search. Though these can be time consuming, I find this work to be very rewarding and appreciated as a value add for membership. In Grand Lake, I facilitated the community group interviews through five rounds (total) and really enjoyed getting to know some community members that way. It was especially critical in Grand Lake with such a small and relatively green staff and some new board members to place interim managers there through the summer busy season and this transition.

The DOLA COG grant round was announced after the August NWCCOG meeting and was due Oct 10th, so I took the assembled wisdom of previous input to build the grant request. I will share what was submitted with the membership. It is aligned with many things we have discussed through 2019. I am most excited about the possibility of doing a research project on STR with CAST. The budget seemed to come up quickly this year and will be discussed at the meeting. Primary moving part is employee wages, and the variable of whether the other DOLA grant funding the Broadband Director position for 2020-2022 is to be funded. We will not know until year's end which once again, is rather unnerving for Nate and I. The companion grant submitted by our counterpart at Region 10 was submitted and because it was for a lesser amount Tier II, we learned on the first of October that it was funded.

Project THOR continues to absorb considerable time, though as implementation proceeds that time is shifting towards questions of governance and communications. We can now see the light at the end of the tunnel. Already a number of communities are lining up to consider participation in a Phase II – including Avon, Fraser/Winter Park, Silt and Rifle. Hayden will be served in Phase I by Mountain Parks Electric.

As fall has turned, I am again able to focus some time again on the NWCCOG Website.

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

**EDA Peer Review:** Jon and Rachel participated in an EDA Peer Review along with Upper Exploreland Regional Planning Commission ([www.uerpc.org](http://www.uerpc.org)) on September 26. Each EDD is reviewed by the EDA and one other peer organization every 3 years. We had a good conversation around successes and challenges, new programs, board engagement, funding, and other pertinent issues on managing our economic development program. We will be receiving feedback from the EDA in the next month or so.

**West Slope Angels:** NWCCOG is partnering with Four Points Funding and the Town of Silverthorne to host an event on October 16: The Summit on Investing, Startups and Real Estate in Mountain Towns. This is a free event whose mission is to showcase resources available to investors and entrepreneurs and provide a "state of the union" on activity across our region. We want to activate those resources at a



regional level for the good of the communities we cherish and to set the model for community connectivity and networking at a much broader scale.

**Business Retention and Expansion:** We are developing a toolbox on the EDD website (<http://nwccog.org/edd/business-resources/business-retention-and-expansion/>) and will be sending out quarterly bulletins on this topic, the first bulletin was sent on first one sent on September 23. So far this has proved to be a valuable resource, here is an email to show this: *"Hi Rachel - Your recruitment and retention toolbox is a great resource! Great stuff! Is it okay if I share the materials with businesses in Garfield and Pitkin County, even though they are not members of NWCCOG? These materials are timely in so many areas. Thanks Rachel!" Carolyn Tucker, Regional Business Services Coordinator, Pitkin, Garfield, and Western Eagle Counties.*

**Outreach / Information Sharing / Connecting with Resources / Data:** Rachel gave a presentation on regional economic trends to the Colorado Chapter of the Appraisers Institute on September 6 in Breckenridge. Rachel will give a presentation on Summit County economic trends to CMC's Leadership Summit class on November 13 in Copper Mountain. Rachel continues to develop and send out e-resources bulletins 2x month and e-success stories bulletins 1xmonth, which prove to be valuable to our stakeholders as we often get requests to be added to our email distribution list as well as asked to include information on our stakeholder's events, etc. Here is an example: *"Just wanted to say good work on the bulletins and newsletters. We all see a ton of stuff in our inbox and over the past few months each bulletin from NWCCOG has been copy-pasted into emails I've sent to folks in town. Thank you for getting the information together and great work on the bulletins". - Bill Shrum, Assistant to the Town Manager, Town of Eagle.*

**EDCC Conference – Oct. 9-11 in Colorado Springs:** Rachel attended the Economic Development Council of Colorado (EDCC) Fall Conference in Colorado Springs Oct. 9-11. This was a great opportunity to network with our key economic development partners including federal funders (EDA), state agencies (OEDIT, DOLA, State Demography Office), and other economic development organizations from around the state to share best practices and learn about innovative programs that we could potentially replicate in our region. Rachel was elected to serve as a northwest regional representatives to the EDCC board of directors for another 2-year term.

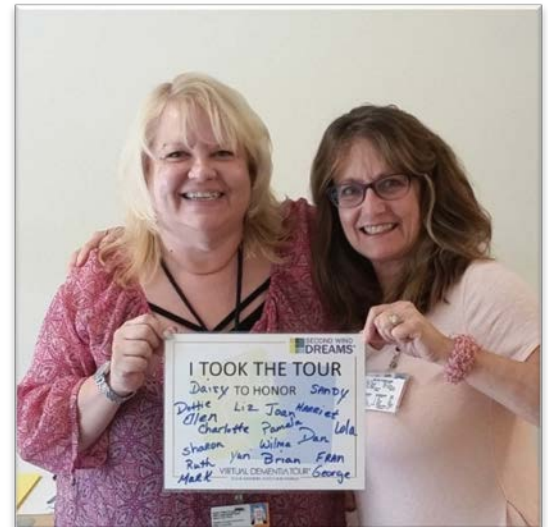
**Local ED Efforts:** by the time of this meeting, Jon and/or Rachel will have attended a number of local ED gatherings. Jon helped organize and attended the October 10<sup>th</sup> Eagle Outdoor Summit put together by local manufacturers QuietKat and REVER at which panelists from a number of other West Slope outdoor manufacturers spoke. Both NWCCOG and VVP were sponsors. The Event was Keynoted by Nathan Fey, Director of the Colorado Outdoor Recreation office. On October 16<sup>th</sup>, both Jon and Rachel attended the **WSA event** in Silverthorne which NWCCOG co-sponsored with the Town of Silverthorne. On October 18<sup>th</sup>, Jon and Anita both attended the Steamboat Economic Summit.

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

**Virtual Dementia Tour:** The Alpine Area Agency on Aging has started a Virtual Dementia Tour (VDT) "road show," bringing the experience to the Alpine AAA's Regional Advisory Council in September and Aspen's Whitcomb Terrace Assisted Living in October.

The VDT uses patented sensory tools and instruction to guide participants outfitted with patented devices that alter their senses while they try to complete common everyday tasks and exercises. The Tour enables caregivers to experience for themselves the physical and mental challenges those with dementia face, and use the experience to provide better person-centered care. *Whitcomb Terrace Assisted Living Staff*

Summit County Community & Senior Center staff experienced the VDT and were so affected by it that they have already



scheduled a community-wide event in November. Whitcomb Terrace staff said it would inform their practice and quality care of residents. Both staff and family members discussed “lightbulb” moments during the tour and reported the experience was impactful and enlightening. We are excited to bring this eight-minute experience that seems to allow individuals to better understand their loved one’s and resident’s perspective and world.



#### **Alpine Area Agency on Aging sponsors *The Longevity Project*:**

For the second year in a row, the Summit Daily ran a four-part series regarding aging and longevity at altitude. This year’s focus was exploring how high elevation affects the biological and physiological processes of the body, what performance gains can be experienced after spending time at altitude and why some people thrive here. Interesting fact learned during the event: Did you know that only .02% of the world’s population lives at an elevation of 9,000’ and above?! In addition



to learning stats helpful to trivia, the Alpine AAA was a sponsor of this year’s event, along with fellow aging programs, The Summit County Community & Senior Center, and Staying In Summit.

*You are cordially invited to:*

# Death by Chocolate

*"Life is like a box of chocolates. You never know what you're gonna get." --Forrest Gump*

**Oct 18**  
3:00-5:00 p.m.

Enjoy decadent desserts and join a facilitated discussion on death, dying, and our own mortality. As part one of our two part series, we will break the taboo of discussing death and end-of-life care. We will start to think about our own wants and needs and prepare for conversations with our loved ones.

**Nov 1**  
3:00-5:00 p.m.

Today's the Day! If you've waited to complete your advance care documents (Power of Attorney, Advance Directives) wait no more. We will have advance care planning information, documents (Five Wishes,) and a notary to help you complete those ever important papers, because **having your wishes in writing is an amazing gift to your loved ones.**

**Death by Chocolate:** Alpine Area Agency on Aging (Alpine AAA) and Eagle County Healthy Aging are planning two events to generate area-wide awareness for end-of-life planning.

According to surveys completed by the Conversation Project, “90 percent of Americans know they should have a conversation about what they want at the end of life, yet only 30 percent have done so.” We intend to move the needle on that 30% in the Roaring Fork Valley, through two events this fall entitled “Death by Chocolate.”

**Friday, October 18th / 3:00-5:00pm @ Eagle County Community Building, 20 Eagle County Rd, El Jebel:** Brave members of the Roaring Fork Valley will enjoy decadent desserts and join a facilitated discussion on death, dying, and our own mortality. This discussion is designed to break the taboo surrounding conversations about death and end-of-life care. It is the intent of facilitators that attendees will leave the event inspired to have these difficult discussions with their loved ones.

**Friday, November 1st / 3:00-5:00pm @ Eagle County Community Building, 20 Eagle County Rd, El Jebel:** Attendees will Carpe the Diem and finally complete the ever important documents that can improve their end of life experience, as well as eliminate uncertainty for their families. At the “Today’s the Day” workshop, Alpine AAA and Eagle County Healthy Aging will have advance care planning information,

appropriate documents (including the 5 Wishes format,) and a notary to help finalize and formalize attendee advance care plans.

For more information about these events, contact Amanda Rens-Moon at (970) 468-0295 x117 or [arensmoon@nwccog.org](mailto:arensmoon@nwccog.org), [www.alpineaaa.org](http://www.alpineaaa.org),

**House Older Americans Act Reauthorization Bill:** Sept 23<sup>rd</sup>, the House Committee on Education and Labor released H.R. 4334, the *Dignity in Aging Act of 2019*, to reauthorize the Older Americans Act (OAA) for an additional five years. The last OAA Reauthorization was enacted in 2016 for a three-year period that expired on September 30th, 2019. The OAA is the federal act that provides the funding and support for aging services and Area Agencies on Aging.



**2019 Medicare Open Enrollment: October 15-December 7:** Review your Medicare health plan choices for 2020 - including Prescription Drug Plans and Medicare Advantage Plans with a Certified Medicare counselor. Call today to reserve your counseling session. You must schedule an appointment. No walk-ins allowed. **Call 970-315-1329 to schedule an appointment**

### **Eagle County Medicare Open Enrollment Events:**

Avon Library	Nov 6th
El Jebel Community Center	Oct 15th, & 24th Nov 12th, 14th, 18th, 21st
Golden Eagle Community Center	Oct 21st, 22nd, 29th Nov 5th
Minturn Senior Center	Oct 16

### **Grand County Medicare Open Enrollment Events:**

Fraser Recreation Center	October 15th, 22nd, 24th
Granby Library	October 21st November 5th
Grand Lake Library	November 13th
Kremmling Middle Park Health	October 25th

## **Jackson County Medicare Open Enrollment Events:**

**Jackson County Council on Aging**

October 16th & 17th  
November 19th

## **Pitkin County Medicare Open Enrollment Events:**

**Pitkin County Senior Services**

October 23rd  
October 24th

**Redstone**

October 22nd

## **Summit County Medicare Open Enrollment Events:**

**Summit County Community  
& Senior Center**

October 16th, 18th, 23rd, 30th  
November 6th, 13th, 15th, 20th, 22nd, 29th  
December 2nd

**Alpine Area Retired and Senior Volunteer Program (RSVP)** – *Tina Strang, AAAA Program Specialist*  
RSVP continues the new focus in 2019 of working with qualifying programs which utilize volunteers in Eagle County and providing value added services to them (rather than the previous model of seeking volunteers and trying to match them with organizations).

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

**The Annual Enrollment Period Begins:** We have geared up for our 2020 Annual Enrollment Period (AEP). This is the time of year Medicare Beneficiaries may enroll in a Part D Prescription Drug Plan and/or a Medicare Part C Advantage plan for the first time or change the current coverage they have. The benefits to compare plans is potential cost savings to individuals and the region as a whole, the ability to change coverage level to meet changing health circumstances, and avoid or stop late enrollment penalties from accruing.

**AEP New Approach:** This year we have rolled out a new to approach our Annual Enrollment Period. We have added a dedicated Medicare Assistance phone line - 970-315-xx29. The new line will be answered by Rob Murphy, our temporary assistant. He will be with us for the entirety of the Annual Enrollment Period October 15th – December 15. We are excited to welcome Rob. He has years of experience working with individuals and families in Summit County. He is familiar with non-profit management and the unique needs in our mountain region. He comes to us with great perspective, attention to detail, and the knowledge and care we know our Medicare beneficiaries deserve.



Rob will answer the dedicated phone line and return phone messages for Medicare assistance. He will route appointment requests based on the type of assistance requested – plan comparison, Part D and Part C assistance vs. New to Medicare, Appeals, Billing, and the like.

Rob will assign appointment times to our Certified Medicare Counselors throughout our five county region. Our new appointment schedule system now allows us to add back in-person Medicare Assistance in Grand Lake, Fraser, Kremmling, and Redstone in addition to the towns we routinely serve. Due to capacity issues last year, we were not able to have a physical presence in every town we serve.

**Thank You to Our Partners:** We are grateful to all of our partners that continue to help us serve our region well. We are better connected with our communities because of you.

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

No new “program” news to report since the August NWCCOG meeting. Bryanne Busato, one of our two program Admins is out on maternity leave since Adelaide Winifred was born on Sept 23<sup>rd</sup>. She is enjoying extended leave time gifted to her by other employees through NWCCOG’s shared leave program.

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

We are finished with the first quarter of the Weatherization Assistance Program’s (WAP) 19/20 program year. Through the first quarter we have completed 12 of the contracted 100 jobs. In September we attended the statewide summer planning meeting where policy changes for the new year were presented. Two years ago a priority metric was introduced designed to better target clients by focusing on older homes or homes that used expensive fuels to heat the home (electric or propane). The Colorado Energy Office analyzed the results and determined that there was no significant improvement in measures put in to a home or energy savings. This year the clients will only be prioritized by if they are elderly, disabled, or, have small children. The other significant change in policy is that the Low-Income Energy Assistance Program (LEAP) will be changing its guidelines for qualification. Previously the LEAP qualifying guidelines were based on being at or below 200% Federal Poverty Limit (FPL). Starting with this heating season LEAP will be based on State Median Income (SMI). This has the potential to allow more Coloradans access to the LEAP program since SMI is generally a higher income than the previous FPL standard. LEAP clients automatically qualify for WAP so this change from FPL to SMI will allow access to more people in Colorado for both LEAP and WAP.

The Colorado Affordable Residential Energy Program (CARE) has completed its 3<sup>rd</sup> quarter. The Energy Program contracted for 150 homes and through the 3<sup>rd</sup> quarter we have completed 90 jobs. The Energy Program continues to look for qualified installers. The Silverthorne office still needs at least one additional installer.

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

Chuck Vale, the Northwest Region Field Manager has announced his retirement effective 12/31/2019. Chuck has spent the last 49 years in public safety. He sent out his announcement that that stated in part: “Wow, it’s hard to believe that almost 50 years (all of my adult life) I have been involved in Public Safety! I have had an incredible opportunity and have met so many fantastic people along the way.

As many of you know I started with 4 friends in creating and developing a “Winter Rescue” group, it became Routt County Search& Rescue, then my home community needed a fire department, again 4 of us took it on, that led to the need for an Ambulance service, that became the North Routt Fire Protection District, I was asked to work for the Routt County Sheriff, then the County Commissioners asked me to go to work for them and build a Crash Fire Rescue program for the new jet operations for the winter ski program at the Yampa valley Regional Airport. And by the way be an “Emergency Manager”. I have had opportunity to be on or a part of so many committees, task forces, working groups and boards that have had a part in the development of Public Safety services as we deliver today to the public.

To all who mentored me I say thanks! It seems so simple when you see it that way. Now many of them have passed away. It is amazing how they all had a part in setting a direction, lots of little things were mentioned, direction given and yes a simple statement “ If your community is not prepared..if Not Why Not”! Said by Captain Al Haynes, United Airlines pilot for flight 232.

BJ and I are looking forward to warm winters in AZ, traveling some and continuing our family run ranch with Chad & Shea and watching our granddaughter Emily grow"

What Chuck has achieved throughout his career is exemplary. He has provided continued support and assistance to anyone who asks. His work ethic is inspiring. He has given countless hours to aid and assist communities. Public safety is his passion and that is why he has been so successful and such a valuable resource and asset not only the Northwest Region but to the state of Colorado. Chuck has mentored and motivated teams and individuals to stay focused on the mission of saving communities and lives. It has been the Northwest Region's honor and privilege to have Chuck as our Regional Field Manager. We wish him the best for a retirement well deserved.

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

Fall has fell upon the NLF! Not only do businesses have time to focus on loan applications but everyone wants to have their conference or meeting before winter (this Thursday?)! Two loans were approved at the September Loan Committee meeting and those are moving toward loan closings and funding.

Two applications were analyzed and will be recommended at the October Loan Committee. The October Loan Committee meeting will be in person in Routt County. It will include two business tours, lunch, presentations on the recommendations, site visits and NLF reports and updates on clients. Anita attended the AGNC Economic Development Summit in Rifle to show support for those 4 counties in the NLF Territory.

On October 18, Anita will attend the Steamboat Economic Summit as a sponsor. We will have a banner, table with 'brochures' and information and logos (COG & NLF) in the electronic information.

#### **Northwest Region Healthcare Coalition (NWRHCC) – Addy Marantino, Coalition Coordinator**

This group continues to make progress on 2019-2020 grant required deliverables per CDPHE while also working toward a reorganization and realignment.

#### **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 September 30, 2019:

	2015	2016	2017	2018	2019
	Jan- Dec	Jan-Dec	Jan-Dec	Jan-Dec	Jan-September
<b><u>Trip Count by County</u></b>	<b><u>Trips</u></b>	<b><u>Trips</u></b>	<b><u>Trips</u></b>	<b><u>Trips</u></b>	<b><u>Trips</u></b>
Eagle	692	772	1,344	1,969	1,852
Garfield		4	12	8	9
Grand*	1,148	3,697	5,511	4,990	2,465
Jackson	23	68	39	202	9
Park	178	2,299	3,478	3,964	2,561
Pitkin	441	224	827	850	412
Routt	1,895	1,047	1,149	7	0
Summit	723	430	910	1,100	1,028
Other		5		2	0
Trip by County Total:	<b>5,100</b>	<b>8,546</b>	<b>13,148</b>	<b>13,090</b>	<b>6,171</b>

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

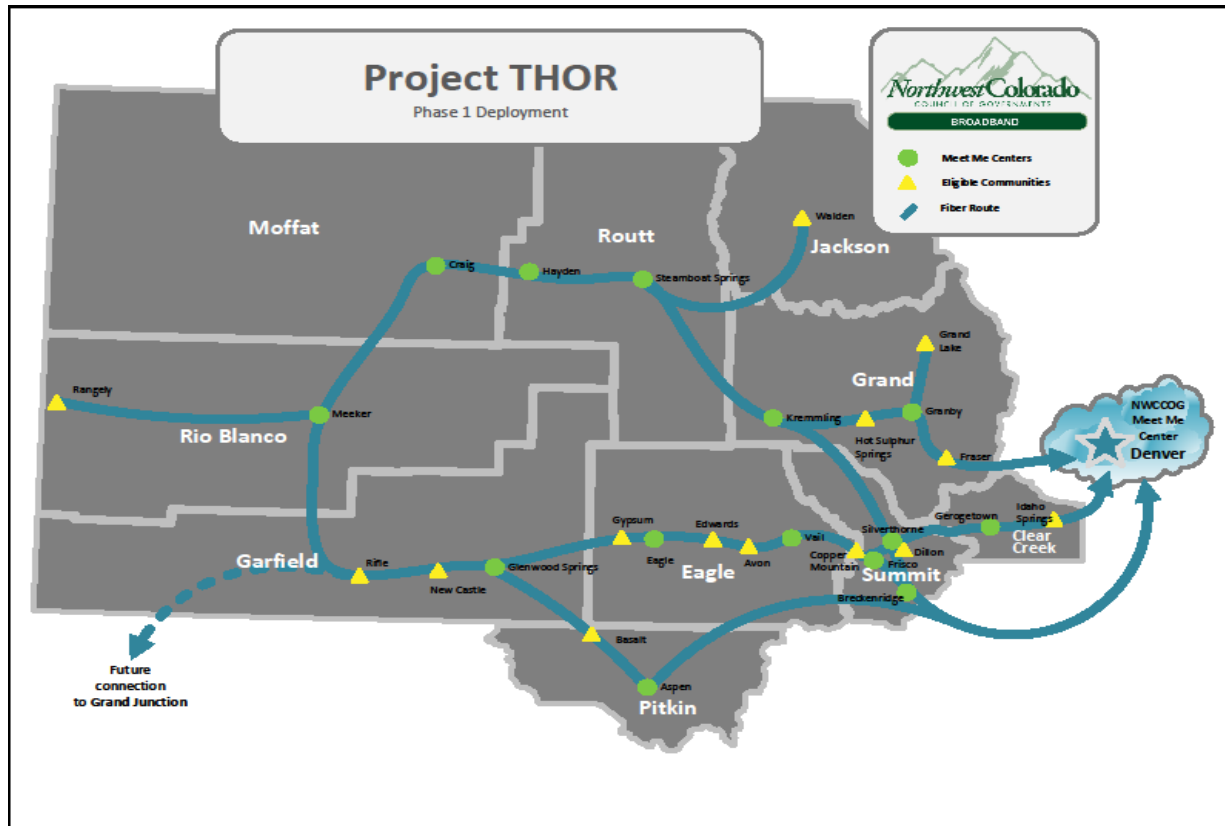
In August we had an audit that was conducted by CDOT and it went very well. There were a couple of minor adjustments that asked us to make but overall they were very happy about the way our program is ran and the progress that we have made since we began. Additionally, we received a CDOT grant for 2020 in the amount of \$128,000, 20% of this is matching funds. We have received matching funds and

continued support from the transit agencies in the region including Summit Stage, ECO Transit, RFTA, Steamboat Transit and The Lift. In addition to this we are continuing to work with the Health and Human Services Departments in each county.

We have also been working on building a relationship with Lake County to increase the transit options to and from the area. Molly went to visit the providers and representatives with CDOT on August 23 to better understand what they are working on in the county and offer our assistance if needed.

Lastly we will be having a new position opening in our department. Chelsey has found a new opportunity in Denver leaving the Mobility Manager position open.

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



- Soft launch on July 1 by acquiring the existing local government Mammoth Networks connections and integrating them into the Project THOR monthly services billing
- All network equipment has arrived and in the process of being installed at Meet Me Centers across the region
- NWCCOG Denver Meet Me Center is operational
- Construction of fiber connections to CDOT I-70 fiber and local lateral Meet Me Center connections has started
- CDOT approved our plan for access to additional local existing CDOT infrastructure for local fiber builds
- Working with State of Colorado OIT to obtain a network interface port to State network for state agency support
- Individual Meet Me Centers will come online as network is built out
- Full network availability launch – November - December 2019
- Nate Walowitz is working with OIT and the PUC to enable Project THOR to offer a Public Safety Agency and PSAP connectivity
- Nate Walowitz is working to bring larger organization opportunities, including cell phone providers to the table with Meet Me Center Hosts

### **Project THOR Steering Committee**

- Project THOR Steering Committee meets biweekly
- Online meetings address status, governance, marketing/pricing, connectivity, and project financials

#### **Project THOR Marketing Sub-committee**

- Subcommittee conducts online meetings and conference calls to discuss pricing, possible product offerings facilitated and supported by the Project THOR network

#### **Project THOR Network Architecture and Regional Cyber Security Sub-committee**

- This group is more informal at this time and they are advisory to Nate Walowitz as he works with Mammoth Networks and Ciena to create the technical requirements of the Project THOR

### **Local Broadband Initiative – Updates**

#### **Eagle County**

##### **Town of Eagle**

- They are supporting and constructing a Project THOR Meet Me Center to free themselves from their exclusive dependency on existing providers who are not meeting community needs
- With DOLA broadband grant assistance the Town of Eagle has contracted with Uptown Services to create a specific broadband strategic and tactical plan
- They are engaged with developers and their Metro Water District to support provision of last mile broadband to new housing and community developments
- Working to create a joint trenching initiative that will be rolled out to assist existing and new providers, including Comcast, deploy fiber to premises

##### **Town of Vail**

- Vail also worked with Crown Castle on the deployment of the first municipal fiber/wireless microcell hybrid network to support ubiquitous cell phone coverage, municipal public WiFi throughout town
- Town of Vail continues to work with Crown Castle to deploy Project THOR in Vail

#### **Grand County**

- Grand County while it does not have a Strategic Broadband Plan, the county is supportive of local commercial broadband providers to solve broadband issues in the county
- Grand County has asked for technical assistance from NWCCOG and Nate Walowitz is working to assist with plans for a county-wide presentation in the December timeframe

#### **Grand County Project THOR Meet Me Centers – Middle Park Health**

- Middle Park Health is the Meet Me Center host in Grand County with MMCs in both Granby and Kremmling. They are investing in broadband and Project THOR to not only support their needs, but to support the needs of the communities they service

##### **Kremmling**

- Visionary Broadband is leveraging the MMC in Kremmling to deliver wireless broadband services to unserved Kremmling with plans starting at \$60 for 50 Mbps service.

##### **Fraser and Winter Park Meet Me Center**

- The Towns of Fraser and Winter Park have a DOLA funded strategic broadband plan.
- 
- The towns, Grand County, Mountain Parks Electric and Middle Park Health are holding meetings to develop a plan to build and support a Project THOR Meet Me Center in their area. The county is interested in exploring expanding Project THOR to other areas of the county as well.

#### **Pitkin County and Aspen**

- Pitkin County continues to work with Garfield County to build out their wireless broadband middle mile and public safety communications network project. The network will be connected to Project THOR in both Glenwood Springs and Aspen
- Aspen has been a leader in leveraging Project THOR to support their community. Their successful efforts have resulted in them already approaching the current capacity of their Meet Me Center. In January, they will increase the capabilities of their Meet Me Center and move from a Class 4 to Class 3 Meet Me Center

#### **Summit County**

##### **Project THOR**



- The county is deploying Project THOR in multiple communities including Breckenridge, Frisco and a remote Meet Me Center in Silverthorne
- They are actively engaging their local municipal governments to drive creation of county-wide network connectivity for public safety, county services, and education institutions
- Organizations and public safety in Copper Mountain are discussing creating a Meet Me Center at Copper Mountain – This will be a future conversation that will be led by Summit County and supported by NWCCOG

#### **Breckenridge**

- Breckenridge is constructing their Fiber9600 (fiber to the premise) network fiber backbone which will be connected to Project THOR to support their selected ISP, Allo.
- Initial deployment (November – December 2019) will cover most of Main Street business area and also pass approximately 380 homes
- Project THOR will be providing Allo with middle mile transport through the Summit County/Breckenridge Meet Me Center

#### **Rio Blanco County**

- The RBC network supports a middle mile fiber network in Meeker and Rangely, as well as a network of primary towers to deliver middle mile broadband to ISPs that deliver services to consumers and businesses
- Secondary towers are currently being installed to support additional remote locations throughout the county
- Project THOR is currently supporting RBC and will migrate to our new infrastructure and capabilities this fall

#### **Routt County, Steamboat Springs – Northwest Colorado Broadband**

- YVEA has applied to the Broadband Deployment Board for grant funding to serve unserved areas of North and South Routt County with fiber and wireless broadband solutions
- Project THOR has established the 100 Gbps connection between Steamboat Springs and Denver and will be working with Mammoth Networks over the next 30 days to establish 100 Gbps service between Steamboat Springs, Craig, and Meeker.

#### **Moffat County - Craig**

- Moffat County will be served by Yampa Valley Electric Association
- YVEA is a Project THOR partner with Meet Me Centers in Craig and Hayden
- YVEA has purchased all Visionary Communications customers in both Moffat and Routt Counties and now serve these commercial customers

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

The QQ meeting is scheduled for October 17<sup>th</sup> the day of this packet's publication. Torie will publish her usual recap of the meeting to her mailing list.

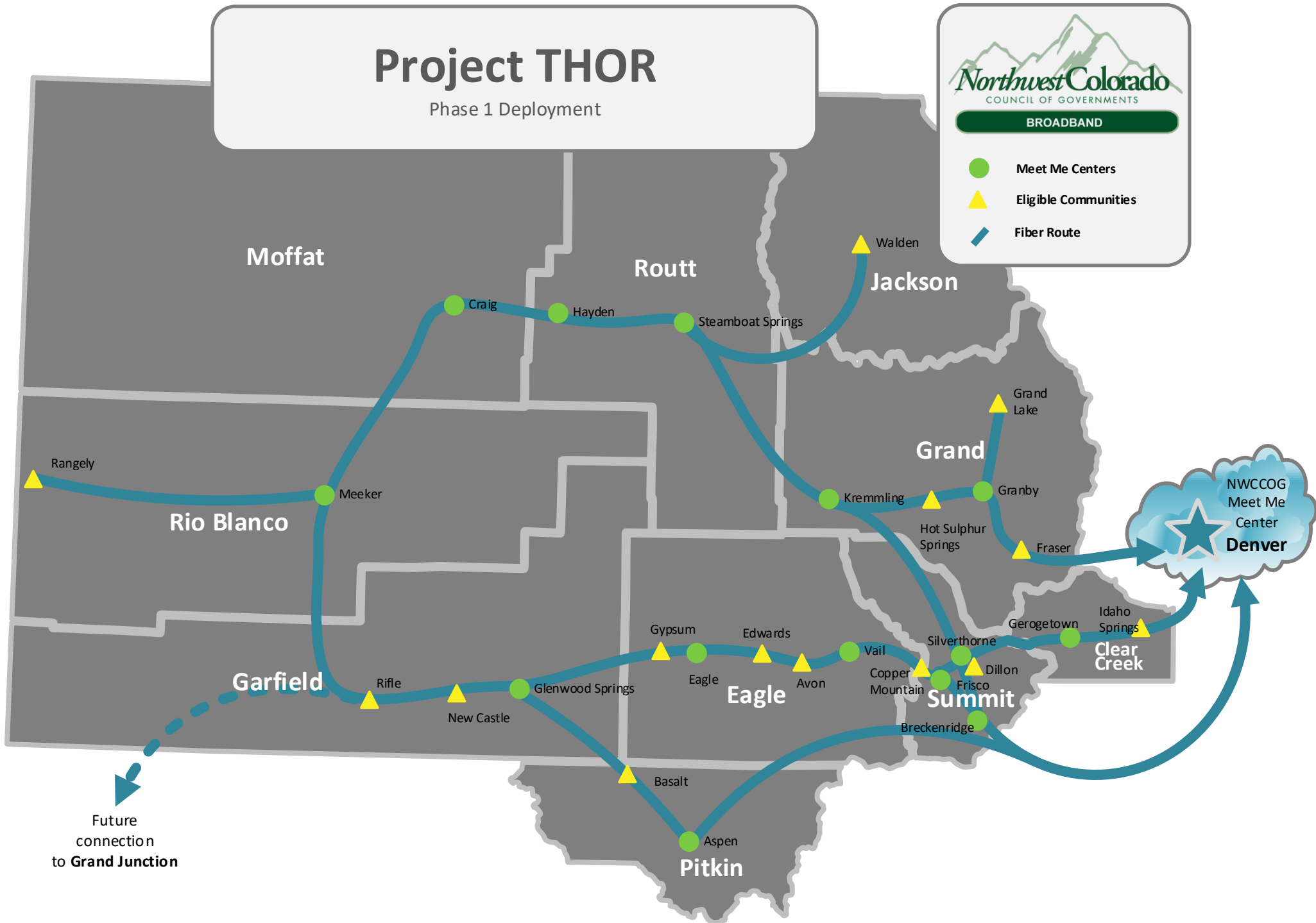
# Project THOR

Phase 1 Deployment



BROADBAND

- Meet Me Centers
- ▲ Eligible Communities
- Fiber Route





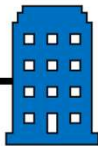
  
CDOT Permits  
(Approved 10/2)

#### CDOT Permit Reliant Builds:

- Handhole Placement (Silverthorne, Vail, Eagle, Breckenridge) Bonfire
- Town of Eagle lateral Bonfire
- Glenwood Springs Bonfire

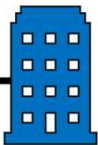
#### Builds Start:

- Breckenridge conduit from Justice Center to MMC Bonfire
- Frisco 24 count overpull (completed) Summit County
- Rifle Strata
- Town of Eagle MMC Bonfire



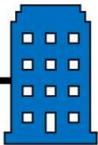
#### Denver Installation (9/23 – 9/27):

- Rack & Stack Mammoth
- MCP Server installation Mammoth
- Cross-connect to management Mammoth
- Cross-connect to I-70 Dark Fiber (10/7 – 10/8) Mammoth



#### Kremmling & Granby Installation (9/23 – 9/27):

- Rack & Stack Mammoth
- Move Granby Wave (10/2) Mammoth
- Move Kremmling Wave (\*) Mammoth
- Groom Kremmling & Granby (\*) Mammoth



#### Steamboat Springs Installation (9/23 – 9/27):

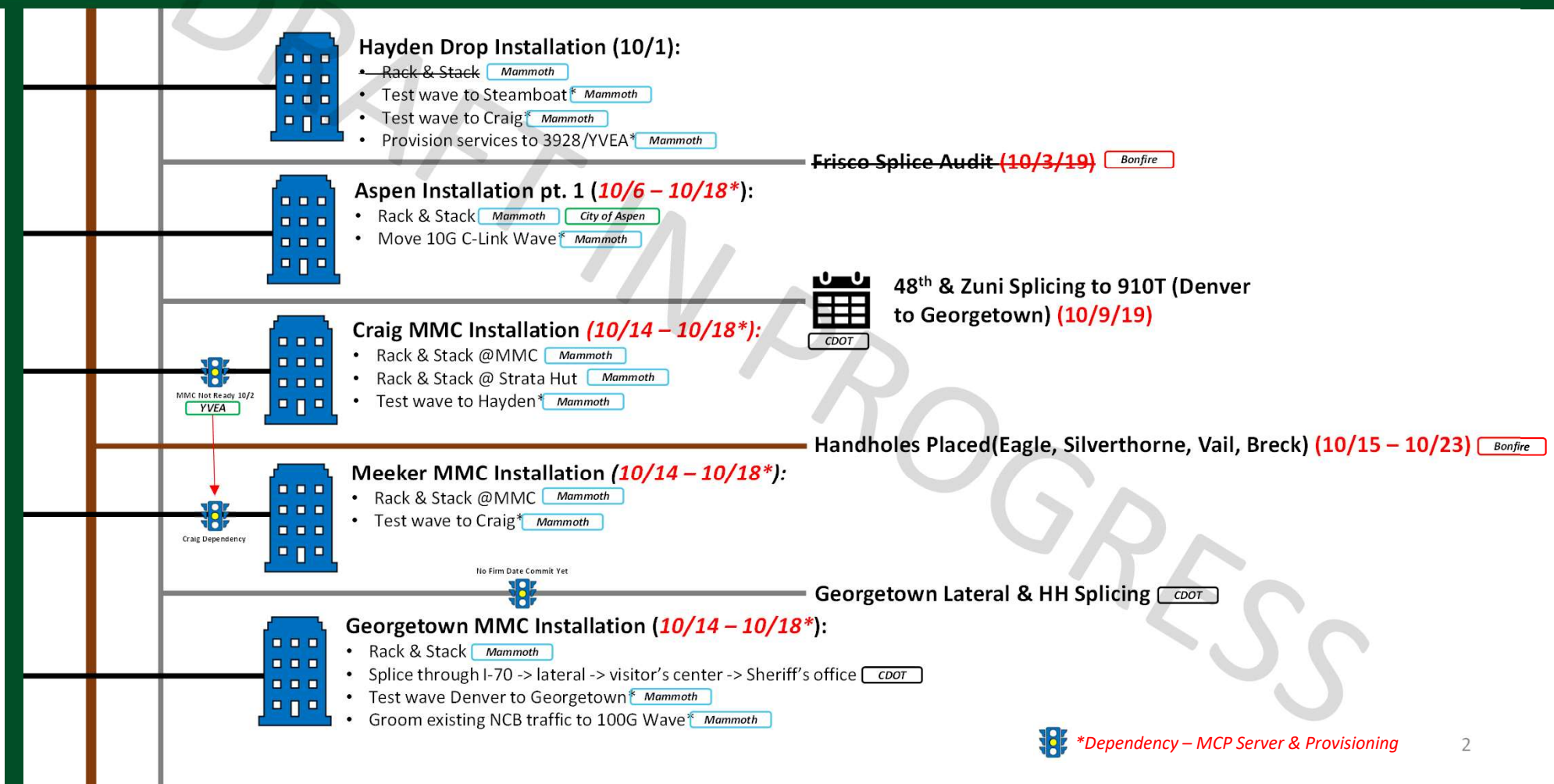
- Rack & Stack Mammoth
- 100G Wave delivery at Central Office (10/1/2019) Mammoth
- Complete connections from CO to CNL, prep equipment\* Mammoth
- Groom traffic to 100G Wave\* Mammoth



\*Dependency – MCP Server & Provisioning



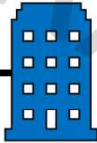
## Project THOR Draft Timeline v2



## Project THOR Draft Timeline v2



No Firm Date Commit Yet

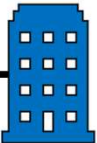


### Frisco MMC Installation (10/21 – 10/25\*):

- Rack & Stack @MMC Mammoth
- Test wave to Georgetown\* Mammoth

Frisco Splicing CDOT

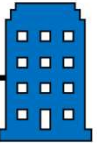
Completed HH Splicing (Estimate: 10/23 - 10/30) CDOT



### Breck MMC Installation (10/21 – 10/25\*):

- Rack & Stack @MMC Mammoth
- Test 10G wave from Denver Mammoth
- Test wave to Frisco\* Mammoth

Breck Conduit to JC (10/24 – 10/26) Bonfire



### Vail MMC Installation (10/21 – 10/25\*):

- Rack & Stack Mammoth
- Test 100G wave to Frisco\* Mammoth

Vail CC Build (10/3/19) Crown Castle

Eagle MMC Prep (11/1 – 11/8) Bonfire

Eagle Lateral Build (11/1 – 11/8) Bonfire



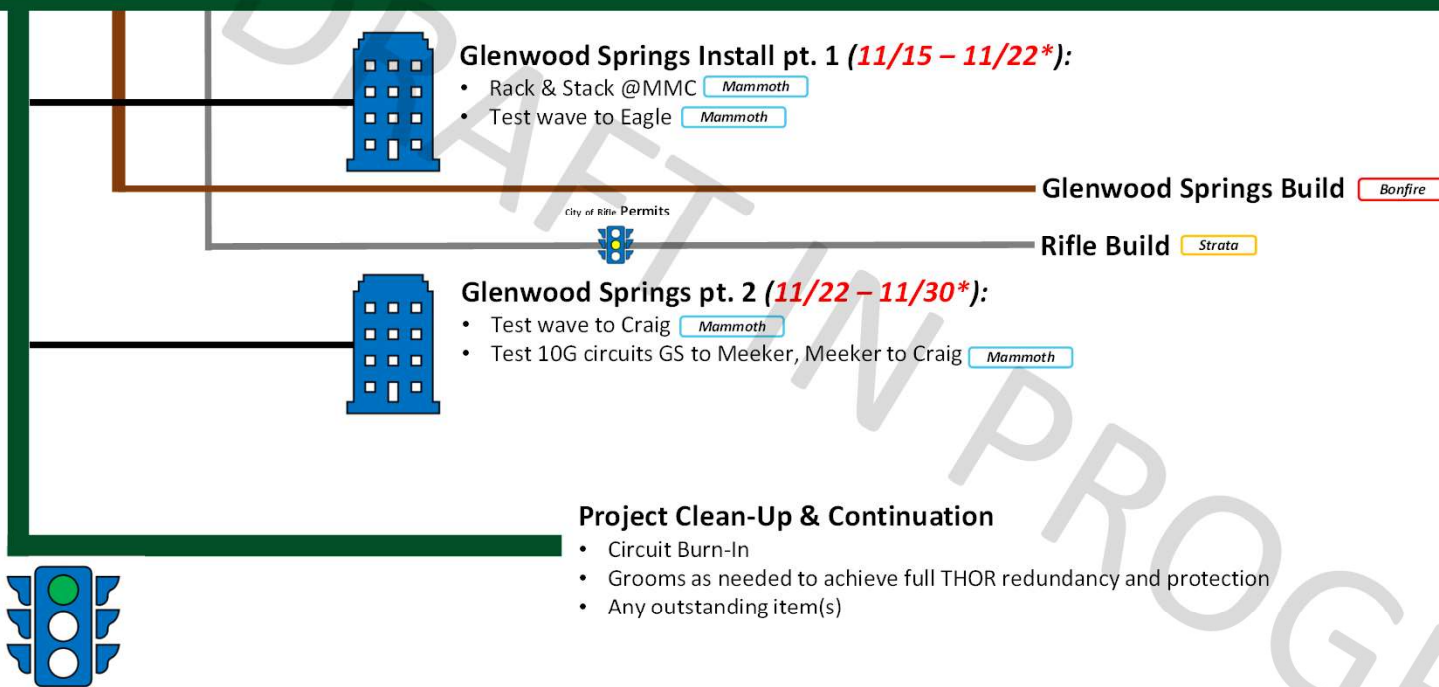
### Eagle MMC Installation (11/8 – 11/15\*):

- Rack & Stack Mammoth
- Test wave to Vail\* Mammoth



\*Dependency – MCP Server & Provisioning

## Project THOR Draft Timeline v2



### Project Clean-Up & Continuation

- Circuit Burn-In
- Grooms as needed to achieve full THOR redundancy and protection
- Any outstanding item(s)



### General Project Notes:

- Some dates dependent on weather & other factors
- Some dates represent an estimated timeline of completion, dependent on a third party's ability to complete work in a manner that fits within the draft timeline given
- The project is seen as a "rolling" project, meaning many sites already or will have connectivity that may not represent fully redundant connectivity on a given date due to the various components and complex network grooms that must be achieved for such a monumental project to be completed
- Timeline will continue to be revisited as more data and firm commit dates become available





# PROPOSITION DD FAQs

## — What is Proposition DD?

Proposition DD implements a \$29 million tax on casino sports betting to fund a systematic and bipartisan effort to preserve Colorado's water future. A small portion of the revenue from the tax will be used to regulate and enforce gaming, and the vast majority of the proceeds — 93% in all — will be used to fund "Colorado's Water Plan."

## — Who pays the new tax and how much will it be?

Under Proposition DD, only casinos or the vendors who operate a casino's sports betting would pay the tax. The casino tax would generate an estimated \$29 million annually, according to state projections.

## — DD is a down payment on "Colorado's Water Plan." What is this plan?

The Colorado Water Plan is a comprehensive strategy adopted by a wide-ranging group of water leaders to address Colorado's future water needs. Backed by rural and urban water providers, farmers, ranchers, environmentalists, and respected leaders on both sides of the aisle, the plan is a broad-based effort to provide clean and safe drinking water to the people of the state, in a way that protects the state's agricultural and recreational industries, and assures river and stream health. The plan was approved in 2015 as a result of the largest civic engagement process on water in Colorado history. It is described by its authors as "a road map to lead to a productive economy, vibrant and sustainable cities, productive agriculture, a strong environment, and a robust recreation industry. It sets forth the measurable objectives, goals, and actions by which Colorado will address its projected future water needs and measure its progress." The plan was shaped by over 30,000 comments from across the state, and input from over 150 diverse entities.

Learn more: [colorado.gov/pacific/cowaterplan/plan](http://colorado.gov/pacific/cowaterplan/plan)

## — Why is the Colorado Water Plan a priority now?

1. Colorado's population is expected to double by 2060, and at current usage rates Colorado's water supply will not keep up with Colorado's population into the future. With these pressures mounting, it is critical that we conserve and protect our water resources to ensure that there is enough water for everyone.
2. Colorado and the American West are facing challenges from growing populations to drought, we must invest in our water systems to preserve Colorado's way of life and water values. We must ensure farms and ranches remain productive, recreation, communities and nature have healthy flowing rivers and cities have reliable, clean, safe drinking water supplies.

## — Has something like Proposition DD been done before?

Proposition DD is modeled after the Colorado Lottery, which funds Colorado's parks and open space through Great Outdoors Colorado. Colorado has a long history of passing narrowly-tailored taxes on specific industries or activities to fund critical state needs. In this case, the new levy is a \$29M tax on casino sports betting, and the critical state need is funding for the Colorado Water Plan.

*Continued on next page...*



## PROPOSITION DD FAQs, *cont.*

### — Why are we talking about legalizing sports betting now?

Decades ago, a bill was rushed through the US Congress giving Las Vegas an effective monopoly on sports betting. It succeeded in doing only two things: making Las Vegas casino owners rich and creating a massive unregulated black market on sports betting that's been estimated at more than \$100 billion annually.

Last year, the Supreme Court ruled the Las Vegas monopoly was unconstitutional and states could decide if they want to offer legal sports betting. In the wake of that decision, 15 states have taken advantage of the new rules, creating a regulated sports betting market in their state, while cracking down on unregulated black-market sports betting.

Earlier this year, on an overwhelming bipartisan vote, the Colorado State Legislature voted to do the same, asking the voters to approve and tax a tightly-regulated sports betting market through Colorado's mountain casinos. Only the mountain casinos would be eligible for a license to allow sports betting.

### — How would sports betting work if Proposition DD passes?

In-person and online bets would be allowed. They must be placed in Colorado and would be limited to those age 21 and older. Beginning in May 2020, sports betting would be allowed — if approved by local voters — both in-person at casinos in Black Hawk, Central City, and Cripple Creek and through their operators.

### — What types of sports betting will be allowed under Proposition DD?

Sports bets will be allowed on professional, collegiate, international, and Olympic sporting events, as well as sanctioned motor sport events. Proposition DD limits betting on college sports by prohibiting bets on individual performance or events during the game. Betting will not be allowed on high school sporting events or unsanctioned video game competitions.

### — How will casinos be taxed?

The federal government charges a 0.25 percent excise tax on the total amount wagered on sports. Proposition DD will establish a tax of 10 percent on the net sports betting proceeds (the amount kept after payouts to winners and the .25% federal excise tax) of casinos or their sports-betting operators. In other words, the tax functions as a 10% tax on a casino's sports betting profits.

### — What other types of gambling are legal in Colorado?

Almost 30 years ago, Colorado voters legalized limited stakes (\$100 or less) gambling in casinos located in Black Hawk, Central City, and Cripple Creek. Colorado also permits gambling on horse racing, simulcast horse and dog races, the state lottery, and bingos and raffles sponsored by nonprofit organizations.



A WIN FOR COLORADO'S WATER

PAID FOR BY YES ON PROPOSITION DD

4950 SOUTH YOSEMITE ST., SUITE F2-263  
GREENWOOD VILLAGE, CO 80111



# United States Senate

WASHINGTON, DC 20510

August 1, 2019

Lisa Murkowski  
Chairman, Interior Subcommittee  
Senate Committee on Appropriations  
Room S-128, The Capitol  
Washington, D.C. 20510

Tom Udall  
Ranking Member, Interior Subcommittee  
Senate Committee on Appropriations  
Room S-128, The Capitol  
Washington, D.C. 20510

Dear Chairman Murkowski and Ranking Member Udall,

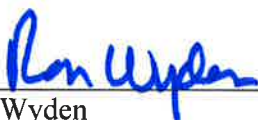
We are writing regarding the wildfire disaster funding adjustment and to request those savings for fiscal year (FY) 2020 be reinvested and spent as they were originally intended, with the Forest Service and Bureau of Land Management (BLM).

As you know, the Consolidated Appropriations Act of 2018 includes the Wildfire Disaster Funding Act (WDFA), which freezes the congressionally appropriated funding level for wildfire suppression and establishes a Wildfire Disaster Account to fund the cost of wildfire suppression above the appropriated amount. The creation of this new disaster account is designed to save the Forest Service and BLM hundreds of millions of dollars per year in wildfire suppression costs. For FY 2020 -- the year WDFA takes effect -- the Wildfire Disaster Account should allow the agencies to save approximately \$650 million.

For over a decade, the growing costs of wildfire suppression forced these agencies to borrow billions of non-wildfire funds to pay for wildfire suppression, which consistently meant less hazardous fuels thinning, less forest management, and a growing maintenance backlog. The Wildfire Disaster Funding Act will liberate \$650 million dollars in FY2020, which we believe should be reinvested in the Forest Service and BLM -- as the Wildfire Disaster Funding Act intended. Therefore, in order to get the agencies back to work in the woods and on the rangeland, we request that you reinvest the full amount of WDFA savings back in the Forest Service and BLM.

Thank you for considering our request.

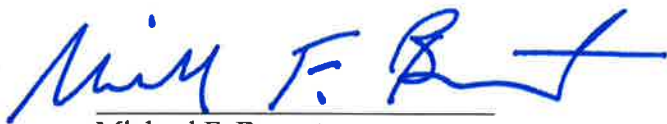
Sincerely,



Ron Wyden  
United States Senator



Mike Crapo  
United States Senator



Michael F. Bennet  
United States Senator



James E. Risch  
United States Senator



Jeffrey A. Merkley  
United States Senator



Mitt Romney  
United States Senator