



AGENDA

Thursday, January 23, 2020

Colorado Mountain College Vail Valley, **Room 234**

150 Miller Ranch Rd., Edwards, CO

9:00 a.m. – 10:00 a.m.

CONFERENCE CALL INFORMATION

To join by phone, dial: +1 970-471-9050

NWCCOG FOUNDATION BOARD MEETING (Executive Committee)

The Foundation is a nonprofit department of NWCCOG designed to accept donations for local projects. The Foundation Board (Executive Committee) meets December of every year.

9:00 a.m.	1.	Call to Order – Karn Stiegelmeier, Chair	
	2.	Determination of Quorum	
	*3.	ACTION: Executive Director’s Annual Review	
	*4.	ACTION: Minutes of January 24, 2019 Foundation Board Meeting	Pg. 2
	*5.	ACTION: Approve 2019 Preliminary End of the Year Financials - Foundation – Balance Sheet - Foundation – Statement of Revenues and Expenditures - Available on website week of meeting: http://nwccog.org/about/meetings/	Posted to website week of meeting
	*6.	ACTION: Approve 2020 NWCCOG Foundation Budget (in larger budget) - See NWCCOG Website: http://nwccog.org/about/meetings/	Pg. 3
	7.	New Business	
10:00 a.m.	*8.	Adjourn NWCCOG Foundation Board Meeting	

* requires a vote



NWCCOG FOUNDATION

Northwest Colorado Council of Governments Foundation Meeting
Colorado Mountain College Vail Valley, Room #261
150 Miller Ranch Rd., Edwards, Colorado
January 24, 2019

Foundation Members Present:

Alyssa Shenk, Town of Snowmass Village
Carolyn Skowyra, Town of Dillon
Jeanne McQueeney, Eagle County
Karn Stiegelmeier, Summit County
Kristen Manguso, Grand County
Patti Clapper, Pitkin County
Patty McKenny, Town of Vail

NWCCOG Staff:

Elaina Wiegand
Jon Stavney

Call to Order:

Karn Stiegelmeier, Chair, called the NWCCOG Foundation Board meeting to order at 9:58 a.m. Roundtable introductions were completed, and a quorum was present for the group.

Approval of December 7, 2017 NWCCOG Foundation Board Minutes:

M/S/P Patti Clapper/Jeanne McQueeney to approve the December 7, 2017 NWCCOG Foundation Board Meeting minutes as presented.

Approval of Revised Year-End Foundation Financials:

M/S/P Patty McKenny/Carolyn Skowyra to approve the revised year-end Foundation Financials as presented.

Approval of 2019 NWCCOG Foundation Budget:

M/S/P Kristen Manguso/Patty McKenny to approve the 2019 NWCCOG Foundation Budget as presented.

New Business:

None.

Adjournment:

M/S/P Patti Clapper/Patty McKenny to adjourn the NWCCOG Foundation Board meeting at 10:02 am.

Karn Stiegelmeier, NWCCOG Foundation Chair

Date

NWCCOG Foundation

	BEGINNING FUND BALANCE	22,027	14,260	13,509	13,509	11,554
					Estimated	
		2017	2018	2019	2019	2020
ACCT #	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
4003	FUNDRAISING INCOME					
4200	STATE GRANT INCOME	-	-	-	-	-
4250	DONATIONS	-	-	-	-	-
4300	LOCAL FUNDING / MATCH	-	-	-	-	-
4400	FOUNDATION & TRUSTS	41,371	34,346	-	-	-
4800	PROGRAM FEES	-	75	-	-	-
4900	MISCELLANEOUS INCOME	-	-	-	-	-
7010	INTEREST EARNINGS	-	50	-	55	-
	TOTAL REVENUES	41,371	34,471	-	55	-
6050	CONTRACT LABOR	-	-			
6100	ADVERTISING & PROMOTION	-	-		-	
6120	DUES & SUBSCRIPTIONS	-	10		-	
6141	FISCAL			4,043		-
6210	FRINGE BENEFITS			1,069		-
6155	BANK SERVICE CHARGES	-	-		-	
6180	OFFICE SUPPLIES	-	-		-	
6181	MISCELLANEOUS	-	-		-	
6195	POSTAGE	-	0		-	
6230	TELEPHONE	-	-		-	
6240	INTERNET/WEBSITE	-	-		-	
6250	TRAVEL & MEETINGS	-	-		-	
6260	LICENSE & PERMITS	-	-		10	
6270	PROFESSIONAL FEES	-	3,162		-	
6500	PROGRAM ADMIN FEE	-	25	5,000	-	
6520	OUTSIDE CONTRACT	-	-		-	
6650	PRINTING	-	-		-	
6655	CONSULTING	-	-		-	
6660	ADVERTISING	-	-		-	
6690	COPIER CHARGES	-	-		-	
6770	SUPPLIES	-	-		-	
6800	PRINTING & REPRODUCTION	-	-		-	
6810	OUTREACH	-	-		-	
7320	PASS THROUGH FUNDS	49,138	32,025		2,000	
7910	INDIRECT COST ALLOCATION			606		-
8010	OTHER EXPENSES	-	-	-		-
	TOTAL EXPENSES	49,138	35,222	10,718	2,010	-
	REVENUES OVER EXPENDITURES	(7,767)	(751)	(10,718)	(1,955)	-
	ENDING FUND BALANCE	14,260	13,509	2,791	11,554	11,554