



# AGENDA

Thursday, May 28, 2020

CONFERENCE CALL ONLY – NO IN PERSON MTG

10 a.m. – 11:30 a.m.

## VIDEO & PHONE CONFERENCE INFORMATION

To join by video, click: [Join the meeting](#)

To join by phone instead, dial: +1 408-228-4039,,7592217774#

### NWCCOG COUNCIL & ECONOMIC DEVELOPMENT DISTRICT BOARD MEETING

10:00 a.m.	1.	Call to Order – Karn Stiegelmeier, NWCCOG Council Chair & EDD Representative	
	2.	Roll Call and Determination of Quorum	
	*3.	NWCCOG CONSENT AGENDA ITEMS	
	*3a.	ACTION COG: Minutes from March 2020 Council Meeting	Pgs. 2-3
	*3b.	ACTION COG: 1 <sup>st</sup> Quarter 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. 4-15
	3c.	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. 16-19
	4.	UPDATE COG: 2019 Independent Audit IS STILL IN PROGRESS. Review will be via Conference Call as soon as it is ready due to COVID-19 Delay	
	5.	UPDATE COG: NWCCOG Operations during COVID Update	
10:15 a.m.	*6.	ACTION COG & EDD: Discussion and vote to approve submittal to EDA for \$400,000 COVID Grant (Memo Jon, Budget Rachel)	Pgs. 20-26
10:20 a.m.	7.	MEMBER UPDATES: <ul style="list-style-type: none"> <li>- Where is your County in the State Exemption Process?</li> <li>- Do you have COVID lessons learned to share?</li> <li>- Are there staff, other jurisdictions, individual efforts that have impressed you that you would like to acknowledge?</li> <li>- What are citizens or businesses saying to you?</li> </ul>	
11:00 a.m.	8.	Program Updates: <ul style="list-style-type: none"> <li>- Summary document in the packet. If you have any questions for our programs that may benefit the whole group, please ask for further detail at this time.</li> </ul>	Pgs. 27-31
	9.	CHECK-IN: Does this meeting format, length work? Future topics?	
	10.	New Business	Pgs. 32-46
11:30 a.m.	*11.	Adjourn NWCCOG Meeting	

#### NEXT NWCCOG MEETING:

Thursday, July 9, 2020 Conference Call from 10am – 11:30am

**NWCCOG Officers:** NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra

**NWCCOG Executive Committee:** Region XII county members – Karn Stiegelmeier, Patti Clapper, Jeanne McQueeney, Coby Corkle and Kristen Manguso. Municipal members – Alyssa Shenk, Andy Miller, Carolyn Skowyra, and Patty McKenny.

\* requires a vote



# Northwest Colorado Council of Governments

## NWCCOG Council & EDD Board Meeting

March 26, 2020

Conference Call Only ("Present" means on the call")

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

Alyssa Shenk, Town of Snowmass Village  
Andy Miller, Town of Fraser  
Anne McKibbin, Town of Eagle  
Bill Infante, Town of Basalt  
Bob Sirkus, Town of Snowmass Village  
Carolyn Skowyra, Town of Dillon  
Eric Gotthelf, Town of Minturn  
George Brodin, Town of Minturn  
Heather Sloop, Town of Steamboat Springs  
Jeanne McQueeney, Eagle County  
Jennie Fancher, Town of Avon  
Jennifer Ooton, City of Glenwood Springs  
Jo McQueary, Town of Walden  
Karn Stiegelmeier, Summit County  
Kris Manguso, Grand County  
Michelle Metter, Town of Minturn  
Patti Clapper, Pitkin County  
Patty McKenny, Town of Vail  
Watkins Fulk-Gray, Town of Basalt

### **Others Present:**

Matthew Kireker, Senator Bennet's Office

### **NWCCOG Staff:**

Doug Jones  
Elaina West  
Erin Fisher  
Jon Stavney  
Nate Walowitz  
Rachel Lunney

### **Call to Order:**

Karn Stiegelmeier, NWCCOG Council Chair at 10:43am. Roundtable introductions were completed, and a quorum was present for the groups.

### **Approval of December 2019 Council & EDD Board Meeting Minutes**

***M/S: Patti Clapper/Alyssa Shenk*** to approve the December 2019 Council & EDD Board Meeting Minutes with revisions.

***Passed: Yes***

### **Approval of 2019 End of Year Financials**

***M/S: Patti Clapper/Alyssa Shenk*** to approve the 2019 End of Year Financials as presented.

***Passed: Yes***

### **Mountain Ride Call Center Status with State of Colorado**

The Colorado Department of Health Care Policy and Financing (HCPF) put out an RFP to provide Mountain Ride services to 21 counties in Colorado. Currently, NWCCOG Mountain Ride services only 6 of those counties. THE RFP also required one full-time clinical employee (RN, LN, or EMT). NWCCOG was not awarded bid to continue services as of July 1, 2020. NWCCOG Mountain Ride has one call support specialist and one Mountain Ride Manager. NWCCOG submitted a bid for the 6 counties we are already servicing as NWCCOG could not support all 21 counties. NWCCOG was not awarded the bid and has notified counties and other partners that it will close the Mountain Ride program at the end of June.

### **CDBG funding to NLF Program awarded through March of 2022**

Contract was approved by the State of Colorado for CDBG funds for NLF which provides the bulk of the funding for the program, and administration costs for the next two years starting April 1, 2020 up to a million dollars through CDBG each year and \$80,000 each year for Administration (proportional to actual amount loaded).

**Regional Advisory Council (RAC) Grant Review Committee’s recommendations for AAAA SFY 18-19 funding**

The RAC Grant Review Committee went out to RFP for all services (occurs biennially). According to AAAA’s Policy & Procedure manual, the NWCCOG Council must review the RFP funding proposals and recommendations within the packet. Chart of amounts by County by agency was in the packet. No approval necessary.

**NWCCOG COVID-19 Response Update**

The NWCCOG Office is closed to the public. Almost all of the staff are working remotely. The State is paying the Energy Program employees to stay home until April 19<sup>th</sup> as of now. Those employees are still working by completing trainings from home. The Elevator Program is an essential service and was excluded from the Governors March 25, 2020 Executive Order. The inspectors are still working in the field for now.

**2020 Member Handbook**

2020 Member Handbook is available on website: <http://nwccog.org/about/meetings/>.

**Program Updates:**

In packet: <http://nwccog.org/about/meetings/>.

**Legislation Updates:**

**Senator Bennet’s Office, Matthew Kireker:** Senator Bennet’s Office update regarding new legislation to help Colorado’s Rural Hospitals and Providers is in packet: <http://nwccog.org/about/meetings/>. In addition to the packet update, Matt quickly reviewed the bill that was passed in the Senate March 25, 2020, but not yet passed in the House. The direct cash payment is \$1,200 to Americans below the income cap and \$500 per child. Typical family of 4 would receive \$3,400. When those would be received is still being discussed. Amount and acquisition of PPE of is a major concern right now. Matt provided some information regarding the Small Business Provisions in Coronavirus Aid, Relief, and Economic Security (CARES) Act and Keeping American Worker Paid and Employed Act Section-by-Section on March 27, 2020. The documents reflect what was passed in Senate legislation, but has yet to be verified as the accurate, final legislation passed by the House on its way to the President’s desk. That information is now posted to the website: <http://nwccog.org/about/meetings/>

**Member Updates:**

Council discussed their responses and plans during the current COVID-19 epidemic throughout the council meeting.

**Letters of Support:**

ECO transit support letter and Energy Program thank you email in packet: <http://nwccog.org/about/meetings/>.

**Adjournment:**

**M/S: Alyssa Shenk/Anne McKibbin** adjourned the NWCCOG Council meeting at 11:30 a.m.

**Passed: Yes**

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Karn Stiegelmeier, NWCCOG Council Chair

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Date

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**April 2020**

7:27 PM

05/12/2020

Accrual Basis

	Type	Date	Name	Amount
<b>* COG PROGRAM FUNDS</b>				
<b>1100- Regional Business</b>				
	Bill	04/30/2020	Wex Bank	0.00
	Bill	04/13/2020	Wex Bank	115.69
	Credit Card Charge	04/01/2020	Costco	501.49
	Check	04/03/2020	Enterprise Fleet Management	539.98
	Bill	04/05/2020	North Star Consulting Group	890.00
	Liability Check	04/02/2020	County Health Pool	1,940.58
Total 1100- Regional Business				<u>3,987.74</u>
<b>1200- Broadband</b>				
	Bill	04/30/2020	Wex Bank	0.00
	Bill	04/13/2020	Wex Bank	39.97
	Bill	04/21/2020	Verizon Wireless Services	62.06
	Bill	04/20/2020	UNUM Life Insurance CO of America	93.32
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Liability Check	04/02/2020	County Health Pool	1,940.58
Total 1200- Broadband				<u>2,682.27</u>
<b>2100- Elevator Inspection</b>				
	Bill	04/28/2020	Alpine PC	0.00
	Bill	04/20/2020	UNUM Life Insurance CO of America	41.17
	Credit Card Charge	04/01/2020	Amazon.com	41.99
	Bill	04/20/2020	UNUM Life Insurance CO of America	49.41
	Bill	04/20/2020	UNUM Life Insurance CO of America	56.34
	Bill	04/20/2020	UNUM Life Insurance CO of America	59.37
	Bill	04/20/2020	UNUM Life Insurance CO of America	60.58
	Bill	04/20/2020	UNUM Life Insurance CO of America	64.54
	Bill	04/20/2020	UNUM Life Insurance CO of America	85.84
	Bill	04/21/2020	Verizon Wireless Services	310.31
	Bill	04/30/2020	Wex Bank	491.88
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Check	04/03/2020	Enterprise Fleet Management	546.34
	Bill	04/13/2020	Wex Bank	586.18
	Liability Check	04/02/2020	County Health Pool	595.45
	Liability Check	04/02/2020	County Health Pool	853.00
	Liability Check	04/02/2020	County Health Pool	1,098.78
	Liability Check	04/02/2020	County Health Pool	1,581.58
	Liability Check	04/02/2020	County Health Pool	1,911.93
	Liability Check	04/02/2020	County Health Pool	1,940.58
	Liability Check	04/02/2020	County Health Pool	1,940.58
Total 2100- Elevator Inspection				<u>14,501.21</u>
<b>2915 - 94.002 RSVP</b>				
	Bill	04/28/2020	Alpine PC	0.00
	Bill	04/30/2020	Einspahr, Sandra{RSVP}	13.23
	Bill	04/30/2020	Olive, Irene	25.30
	Bill	04/30/2020	Einspahr, Sandra{RSVP}	36.80
	Bill	04/20/2020	UNUM Life Insurance CO of America	45.18
	Bill	04/30/2020	Kaddatz, Mary Ann	57.50
	Bill	04/30/2020	Cheff, Marty{RSVP}	76.48
	Bill	04/30/2020	Palmateer, Paula{RSVP}	125.35
Total 2915 - 94.002 RSVP				<u>379.84</u>
<b>2925 - SHIP</b>				
	Credit Card Charge	04/03/2020	R.W. Jenkins Automotive	52.39
Total 2925 - SHIP				<u>52.39</u>
<b>3019 - AAAA 19/20</b>				
<b>3649 - Federal COVID19 I</b>				
	Bill	04/28/2020	Alpine PC	0.00
	Bill	04/29/2020	Grand County Senior Nutrition	0.00
	Bill	04/29/2020	Grand County Senior Nutrition	0.00
	Bill	04/29/2020	Grand County Senior Nutrition	0.00
	Bill	04/13/2020	Nolan, Pat	15.99
	Bill	04/24/2020	Grand County Senior Nutrition	100.00
	Bill	04/24/2020	Grand County Senior Nutrition	100.00
	Credit Card Charge	04/02/2020	Amazon.com	146.61

	Type	Date	Name	Amount
	Bill	04/24/2020	Grand County Senior Nutrition	225.41
	Bill	04/24/2020	Grand County Senior Nutrition	225.41
	Bill	04/24/2020	North Park School District RE-1	244.00
	Bill	04/30/2020	North Park School District RE-1	256.00
	Bill	04/17/2020	North Park School District RE-1	260.00
	Bill	04/30/2020	Eagle County Public Health	300.00
	Bill	04/24/2020	Grand County Home Care	415.00
	Bill	04/30/2020	North Park Gardening Grounds	520.00
	Bill	04/30/2020	Chacon, Wilson	540.00
	Bill	04/30/2020	The 10th Frame	576.00
	Bill	04/17/2020	Chacon, Wilson	770.00
	Bill	04/30/2020	Care Partners Resource(ind)	875.00
	Bill	04/13/2020	Cowboy Catering Company	1,344.00
	Bill	04/27/2020	Cowboy Catering Company	1,932.00
	Bill	04/24/2020	Grand County Senior Nutrition	3,436.25
	Bill	04/24/2020	Grand County Senior Nutrition	3,436.25
	Bill	04/30/2020	Alan Kokish, Inc.	10,053.00
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				25,770.92
Total 3649 - Federal COVID19 I				
<b>3169 - Part E</b>				
	Bill	04/20/2020	AAAA Client	5.80
	Bill	04/20/2020	AAAA Client	40.67
	Bill	04/06/2020	Lenka's Loving Care (scorp)	108.77
	Bill	04/20/2020	Lenka's Loving Care (scorp)	146.25
	Bill	04/27/2020	Lenka's Loving Care (scorp)	157.50
	Bill	04/13/2020	Lenka's Loving Care (scorp)	180.02
	Bill	04/30/2020	AAAA Client	200.00
	Bill	04/27/2020	Lenka's Loving Care (scorp)	239.99
	Bill	04/10/2020	Lenka's Loving Care (scorp)	247.50
	Bill	04/27/2020	Lenka's Loving Care (scorp)	300.00
	Bill	04/27/2020	Lenka's Loving Care (scorp)	300.00
	Bill	04/21/2020	Second Wind Dreams Inc	400.00
	Bill	04/30/2020	Peak Home Care, LLC	450.00
	Bill	04/30/2020	AAAA Client	600.00
	Bill	04/30/2020	AAAA Client	876.50
	Bill	04/30/2020	AAAA Client	1,044.00
	Bill	04/30/2020	AAAA Client	1,424.50
	Bill	04/08/2020	AAAA Client	2,713.21
	Bill	04/08/2020	AAAA Client	2,923.50
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				12,358.21
Total 3169 - Part E				
<b>3259 - Homestead Exemption</b>				
	Check	04/10/2020	1st Bank Checking	30.00
	Bill	04/13/2020	AAAA Client	37.70
	Bill	04/30/2020	AAAA Client	50.00
	Bill	04/30/2020	AAAA Client	60.00
	Bill	04/13/2020	AAAA Client	60.32
	Bill	04/30/2020	AAAA Client	80.00
	Bill	04/29/2020	AAAA Client	86.42
	Bill	04/30/2020	AAAA Client	109.62
	Bill	04/30/2020	AAAA Client	115.30
	Bill	04/30/2020	AAAA Client	152.48
	Bill	04/30/2020	AAAA Client	160.08
	Bill	04/30/2020	Peak Home Care, LLC	225.00
	Bill	04/30/2020	AAAA Client	240.00
	Bill	04/24/2020	AAAA Client	2,000.00
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				3,406.92
Total 3259 - Homestead Exemption				
<b>3319 - State Admin</b>				
	Bill	04/02/2020	Chocolate Software, LLC(scorp)	1,907.50
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				1,907.50
Total 3319 - State Admin				
<b>3329 - State Services</b>				
	Bill	04/23/2020	FedEx(vendor)	
	Bill	04/28/2020	Alpine PC	0.00
	Bill	04/29/2020	Eagle County Public Health	0.00
	Bill	04/29/2020	Eagle County Public Health	0.00
	Bill	04/29/2020	Eagle County Public Health	0.00
	Bill	04/30/2020	Eagle County Public Health	0.00
	Bill	04/30/2020	Eagle County Public Health	0.00
	Bill	04/30/2020	Eagle County Public Health	0.00
	Bill	04/20/2020	UNUM Life Insurance CO of America	39.36
	Bill	04/20/2020	UNUM Life Insurance CO of America	44.47

	Type	Date	Name	Amount
	Bill	04/20/2020	UNUM Life Insurance CO of America	47.64
	Bill	04/21/2020	Verizon Wireless Services	62.06
	Bill	04/20/2020	UNUM Life Insurance CO of America	74.78
	Bill	04/01/2020	Blue Linen Creative Inc.{scorp}	142.50
	Bill	04/01/2020	FedEx{vendor}	148.61
	Bill	04/24/2020	The Jackson County Star	486.00
	Bill	04/24/2020	Jackson County Star	486.00
	Bill	04/20/2020	Innovative Family Dental	500.00
	Liability Check	04/02/2020	County Health Pool	821.30
	Liability Check	04/02/2020	County Health Pool	853.00
	Liability Check	04/02/2020	County Health Pool	1,580.62
	Bill	04/30/2020	LMR Consulting LLC(ind)	1,700.00
	Liability Check	04/02/2020	County Health Pool	1,940.58
	Liability Check	04/02/2020	County Health Pool	1,940.58
	Bill	04/30/2020	Colorado Mtn News Media{vendor}	2,875.00
Total 3329 - State Services				13,742.50
<b>3519 - NSIP - C-1</b>				
	Bill	04/24/2020	Grand County Senior Nutrition	0.00
	Bill	04/30/2020	Eagle County Public Health	0.00
	Bill	04/29/2020	Grand County Senior Nutrition	629.02
	Bill	04/29/2020	Pitkin County Senior Services	1,662.41
	Bill	04/29/2020	Eagle County Public Health	2,201.57
Total 3519 - NSIP - C-1				4,493.00
Total 3019 - AAAA 19/20				61,679.05
<b>3700 - WaterShed Services</b>				
	Bill	04/13/2020	Alpine Environmental Consultants LLC(s-co	195.00
Total 3700 - WaterShed Services				195.00
<b>3800- Econ Develop District</b>				
	Bill	04/20/2020	UNUM Life Insurance CO of America	61.30
	Liability Check	04/02/2020	County Health Pool	1,940.58
Total 3800- Econ Develop District				2,001.88
<b>4001-WX-Non Grant</b>				
<b>4005 - CARE</b>				
	Bill	04/28/2020	Valley Lumber Co	2.73
	Bill	04/21/2020	Xcel Energy (vendor)	6.22
	Bill	04/29/2020	Rocky Mountain Water	6.60
	Bill	04/28/2020	Valley Lumber Co	6.83
	Liability Check	04/02/2020	County Health Pool	8.29
	Credit Card Charge	04/08/2020	City Market	9.42
	Bill	04/20/2020	UNUM Life Insurance CO of America	11.04
	Bill	04/20/2020	UNUM Life Insurance CO of America	11.48
	Bill	04/20/2020	UNUM Life Insurance CO of America	12.21
	Bill	04/20/2020	UNUM Life Insurance CO of America	12.27
	Bill	04/20/2020	UNUM Life Insurance CO of America	12.28
	Bill	04/20/2020	UNUM Life Insurance CO of America	12.89
	Bill	04/20/2020	UNUM Life Insurance CO of America	13.45
	Bill	04/20/2020	UNUM Life Insurance CO of America	13.53
	Bill	04/20/2020	UNUM Life Insurance CO of America	14.14
	Bill	04/20/2020	UNUM Life Insurance CO of America	15.44
	Bill	04/20/2020	UNUM Life Insurance CO of America	15.47
	Bill	04/20/2020	UNUM Life Insurance CO of America	15.49
	Bill	04/20/2020	UNUM Life Insurance CO of America	17.30
	Bill	04/20/2020	UNUM Life Insurance CO of America	17.82
	Bill	04/08/2020	Xcel Energy (vendor)	19.95
	Bill	04/20/2020	UNUM Life Insurance CO of America	22.12
	Bill	04/20/2020	UNUM Life Insurance CO of America	27.32
	Bill	04/30/2020	Wex Bank	71.19
	Bill	04/15/2020	CIRSA	180.00
	Bill	04/28/2020	Alpine PC	180.00
	Check	04/03/2020	Enterprise Fleet Management	194.39
	Credit Card Charge	04/01/2020	Indeed	239.08
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	274.32
	Liability Check	04/02/2020	County Health Pool	304.83
	Liability Check	04/02/2020	County Health Pool	305.52
	Liability Check	04/02/2020	County Health Pool	306.04
	Liability Check	04/02/2020	County Health Pool	306.39
	Liability Check	04/02/2020	County Health Pool	307.08
	Liability Check	04/02/2020	County Health Pool	307.08
	Bill	04/06/2020	Four Sprys Investments, LLC(s-corp)	327.39

Type	Date	Name	Amount
Bill	04/13/2020	Wex Bank	454.11
Bill	04/21/2020	Verizon Wireless Services	508.20
Liability Check	04/02/2020	County Health Pool	566.95
Liability Check	04/02/2020	County Health Pool	567.12
Liability Check	04/02/2020	County Health Pool	569.37
Liability Check	04/02/2020	County Health Pool	569.37
Liability Check	04/02/2020	County Health Pool	569.37
Liability Check	04/02/2020	County Health Pool	569.37
Liability Check	04/02/2020	County Health Pool	569.37
Bill	04/01/2020	BHW Associates	618.56
Liability Check	04/02/2020	County Health Pool	698.61
Bill	04/06/2020	Yampa Valley Sustainability Council	1,012.50
Bill	04/15/2020	BHW Associates	1,612.27
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Total 4005 - CARE			11,923.40

4010 - CIP

Bill	04/28/2020	Valley Lumber Co	0.23
Bill	04/21/2020	Xcel Energy (vendor)	0.52
Bill	04/29/2020	Rocky Mountain Water	0.54
Bill	04/28/2020	Valley Lumber Co	0.57
Liability Check	04/02/2020	County Health Pool	0.69
Credit Card Charge	04/08/2020	City Market	0.78
Bill	04/20/2020	UNUM Life Insurance CO of America	0.92
Bill	04/20/2020	UNUM Life Insurance CO of America	0.96
Bill	04/20/2020	UNUM Life Insurance CO of America	1.02
Bill	04/20/2020	UNUM Life Insurance CO of America	1.02
Bill	04/20/2020	UNUM Life Insurance CO of America	1.03
Bill	04/20/2020	UNUM Life Insurance CO of America	1.05
Bill	04/20/2020	UNUM Life Insurance CO of America	1.12
Bill	04/20/2020	UNUM Life Insurance CO of America	1.13
Bill	04/20/2020	UNUM Life Insurance CO of America	1.18
Bill	04/20/2020	UNUM Life Insurance CO of America	1.29
Bill	04/20/2020	UNUM Life Insurance CO of America	1.29
Bill	04/20/2020	UNUM Life Insurance CO of America	1.29
Bill	04/20/2020	UNUM Life Insurance CO of America	1.44
Bill	04/20/2020	UNUM Life Insurance CO of America	1.49
Bill	04/08/2020	Xcel Energy (vendor)	1.66
Bill	04/20/2020	UNUM Life Insurance CO of America	1.84
Bill	04/20/2020	UNUM Life Insurance CO of America	2.29
Bill	04/30/2020	Wex Bank	3.50
Bill	04/15/2020	CIRSA	15.00
Bill	04/28/2020	Alpine PC	15.00
Check	04/03/2020	Enterprise Fleet Management	16.20
Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	22.86
Liability Check	04/02/2020	County Health Pool	25.40
Liability Check	04/02/2020	County Health Pool	25.46
Liability Check	04/02/2020	County Health Pool	25.50
Liability Check	04/02/2020	County Health Pool	25.53
Liability Check	04/02/2020	County Health Pool	25.59
Liability Check	04/02/2020	County Health Pool	25.59
Bill	04/06/2020	Four Sprys Investments, LLC(s-corp)	27.28
Bill	04/13/2020	Wex Bank	37.83
Bill	04/21/2020	Verizon Wireless Services	42.35
Liability Check	04/02/2020	County Health Pool	47.25
Liability Check	04/02/2020	County Health Pool	47.26
Liability Check	04/02/2020	County Health Pool	47.45
Liability Check	04/02/2020	County Health Pool	47.45
Liability Check	04/02/2020	County Health Pool	47.45
Liability Check	04/02/2020	County Health Pool	47.45
Liability Check	04/02/2020	County Health Pool	47.45
Liability Check	04/02/2020	County Health Pool	58.22
Bill	04/15/2020	BHW Associates	134.35
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Total 4010 - CIP			835.32
Total 4001-WX-Non Grant			<hr/>
4019 - WX 19/20			12,758.72

4149 - LEAP OP

Liability Check	04/02/2020	County Health Pool	0.96
Bill	04/01/2020	CTS LanguageLink	4.19
Bill	04/28/2020	Valley Lumber Co	4.62
Bill	04/29/2020	Rocky Mountain Water	11.18
Bill	04/28/2020	Valley Lumber Co	11.58
Liability Check	04/02/2020	County Health Pool	14.05

	Type	Date	Name	Amount
	Credit Card Charge	04/08/2020	City Market	15.96
	Bill	04/20/2020	UNUM Life Insurance CO of America	20.79
	Bill	04/20/2020	UNUM Life Insurance CO of America	20.79
	Bill	04/30/2020	Wex Bank	42.01
	Bill	04/01/2020	Dustin Mannon Drywall	200.00
	Bill	04/15/2020	CIRSA	305.00
	Bill	04/28/2020	Alpine PC	305.00
	Check	04/03/2020	Enterprise Fleet Management	329.39
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	464.82
	Liability Check	04/02/2020	County Health Pool	516.52
	Liability Check	04/02/2020	County Health Pool	517.69
	Liability Check	04/02/2020	County Health Pool	518.57
	Liability Check	04/02/2020	County Health Pool	519.16
	Liability Check	04/02/2020	County Health Pool	520.33
	Liability Check	04/02/2020	County Health Pool	520.37
	Bill	04/06/2020	Four Sprys Investments, LLC(s-corp)	554.73
	Bill	04/13/2020	Wex Bank	769.46
	Bill	04/21/2020	Verizon Wireless Services	861.12
	Liability Check	04/02/2020	County Health Pool	960.66
	Liability Check	04/02/2020	County Health Pool	960.96
	Liability Check	04/02/2020	County Health Pool	964.76
	Liability Check	04/02/2020	County Health Pool	964.76
	Liability Check	04/02/2020	County Health Pool	964.77
	Liability Check	04/02/2020	County Health Pool	964.77
	Liability Check	04/02/2020	County Health Pool	1,183.75
	Bill	04/01/2020	BHW Associates	1,314.44
	Bill	04/15/2020	BHW Associates	2,731.90
	Bill	04/27/2020	Innovative Energy Inc	5,375.00
Total 4149 - LEAP OP				23,434.06
<b>4449 - DOE OP</b>				
	Credit Card Charge	04/09/2020	Apple Store	0.99
	Bill	04/21/2020	Xcel Energy (vendor)	10.54
	Bill	04/20/2020	UNUM Life Insurance CO of America	18.71
	Bill	04/20/2020	UNUM Life Insurance CO of America	19.46
	Bill	04/20/2020	UNUM Life Insurance CO of America	20.70
	Bill	04/20/2020	UNUM Life Insurance CO of America	21.84
	Bill	04/20/2020	UNUM Life Insurance CO of America	22.80
	Bill	04/20/2020	UNUM Life Insurance CO of America	22.92
	Bill	04/20/2020	UNUM Life Insurance CO of America	23.96
	Bill	04/20/2020	UNUM Life Insurance CO of America	26.16
	Bill	04/20/2020	UNUM Life Insurance CO of America	26.22
	Bill	04/20/2020	UNUM Life Insurance CO of America	26.24
	Credit Card Charge	04/08/2020	Lowes	27.98
	Bill	04/20/2020	UNUM Life Insurance CO of America	29.32
	Bill	04/20/2020	UNUM Life Insurance CO of America	30.20
	Bill	04/08/2020	Xcel Energy (vendor)	33.81
	Bill	04/20/2020	UNUM Life Insurance CO of America	37.48
	Bill	04/20/2020	UNUM Life Insurance CO of America	46.31
	Credit Card Charge	04/06/2020	BPI	99.00
Total 4449 - DOE OP				544.64
<b>4469 - DOE T&amp;TA</b>				
	Credit Card Charge	04/06/2020	Hope for Homes	1,800.00
	Credit Card Charge	04/06/2020	Hope for Homes	1,800.00
	Credit Card Charge	04/08/2020	Hope for Homes	1,800.00
Total 4469 - DOE T&TA				5,400.00
<b>4249 - STX SOLAR OP</b>				
	Bill	04/21/2020	Atlasta Solar Center LLS (scorp)	11,048.40
Total 4249 - STX SOLAR OP				11,048.40
Total 4019 - WX 19/20				40,427.10
<b>6100- Homeland Security</b>				
<b>6117 - SHSG 2017</b>				
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
Total 6117 - SHSG 2017				350.00
<b>6118 - SHSG 2018</b>				
	Bill	04/30/2020	Cancelosi Consulting, LLC	1,914.60
	Bill	04/16/2020	Cancelosi Consulting, LLC	2,005.20
Total 6118 - SHSG 2018				3,919.80
<b>6119 - SHSG 2019</b>				
	Bill	04/28/2020	Alpine PC	200.00



	Type	Date	Name	Amount
Total 6119 - SHSG 2019				200.00
Total 6100- Homeland Security				4,469.80
<b>6600-HCC Health Care Coalition</b>				
<b>6619 - HCC 2019-2020</b>				
	Bill	04/02/2020	Marantino, Adalyn{ind}	0.00
	Bill	04/02/2020	Zangari, Julie	3,480.00
	Bill	04/02/2020	Marantino, Adalyn{ind}	7,800.00
	Bill	04/02/2020	Zangari, Julie	11,160.00
Total 6619 - HCC 2019-2020				22,440.00
Total 6600-HCC Health Care Coalition				22,440.00
<b>RTCC Group</b>				
<b>5410 - Mobility Manager</b>				
	Liability Check	04/02/2020	County Health Pool	24.00
	Bill	04/20/2020	UNUM Life Insurance CO of America	42.47
	Liability Check	04/02/2020	County Health Pool	848.16
Total 5410 - Mobility Manager				914.63
<b>5420-NEMT</b>				
	Bill	04/23/2020	FedEx{vendor}	
	Bill	04/01/2020	CTS LanguageLink	4.19
	Bill	04/20/2020	NEMT Recipient	13.20
	Liability Check	04/02/2020	County Health Pool	14.40
	Bill	04/20/2020	UNUM Life Insurance CO of America	24.35
	Bill	04/01/2020	FedEx{vendor}	26.93
	Bill	04/06/2020	NEMT Recipient	27.28
	Bill	04/06/2020	NEMT Recipient	29.04
	Bill	04/06/2020	NEMT Recipient	30.80
	Bill	04/06/2020	NEMT Recipient	37.84
	Bill	04/06/2020	NEMT Recipient	38.28
	Bill	04/20/2020	UNUM Life Insurance CO of America	40.91
	Bill	04/27/2020	NEMT Recipient	43.12
	Bill	04/06/2020	NEMT Recipient	43.56
	Bill	04/06/2020	NEMT Recipient	48.40
	Bill	04/20/2020	NEMT Recipient	51.92
	Bill	04/20/2020	NEMT Recipient	69.69
	Bill	04/20/2020	NEMT Recipient	77.88
	Bill	04/20/2020	NEMT Recipient	78.76
	Bill	04/13/2020	NEMT Recipient	89.76
	Bill	04/27/2020	NEMT Recipient	90.64
	Bill	04/13/2020	NEMT Recipient	93.72
	Bill	04/20/2020	NEMT Recipient	96.80
	Bill	04/06/2020	NEMT Recipient	97.24
	Bill	04/13/2020	NEMT Recipient	97.24
	Bill	04/13/2020	NEMT Recipient	108.24
	Bill	04/20/2020	NEMT Recipient	112.64
	Bill	04/27/2020	NEMT Recipient	113.52
	Bill	04/13/2020	NEMT Recipient	113.96
	Bill	04/13/2020	NEMT Recipient	116.16
	Bill	04/06/2020	NEMT Recipient	118.14
	Bill	04/06/2020	NEMT Recipient	122.76
	Bill	04/13/2020	NEMT Recipient	153.56
	Bill	04/20/2020	NEMT Recipient	157.52
	Bill	04/06/2020	NEMT Recipient	160.60
	Bill	04/20/2020	NEMT Recipient	160.60
	Bill	04/06/2020	NEMT Recipient	205.04
	Bill	04/13/2020	NEMT Recipient	234.08
	Bill	04/06/2020	NEMT Recipient	312.18
	Bill	04/28/2020	Alpine PC	350.00
	Bill	04/06/2020	NEMT Recipient	396.34
	Bill	04/13/2020	NEMT Recipient	402.60
	Bill	04/20/2020	Mountain Family Center	423.40
	Bill	04/13/2020	NEMT Recipient	424.82
	Bill	04/06/2020	NEMT Recipient	430.32
	Bill	04/13/2020	Mountain Family Center	548.91
	Bill	04/27/2020	Mountain Family Center	556.37
	Bill	04/20/2020	NEMT Recipient	570.24
	Bill	04/06/2020	NEMT Recipient	655.60
	Bill	04/20/2020	NEMT Recipient	655.60
	Bill	04/06/2020	Mountain Family Center	744.80
	Bill	04/13/2020	NEMT Recipient	749.76

	Type	Date	Name	Amount
	Bill	04/20/2020	Delta Transportation{NEMT}	5,889.88
	Bill	04/13/2020	Delta Transportation{NEMT}	7,183.91
Total 5420-NEMT				<u>23,437.50</u>
Total RTCC Group				<u>24,352.13</u>
Total * COG PROGRAM FUNDS				189,927.13
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	04/04/2020	Sullivan Green Seavy, LLC	0.00
	Bill	04/03/2020	Dynamic Planning + Science{scorp}	225.40
	Bill	04/13/2020	Alpine Environmental Consultants LLC{s-co	227.50
	Bill	04/04/2020	Sullivan Green Seavy, LLC	4,200.00
	Bill	04/03/2020	Dynamic Planning + Science{scorp}	5,715.25
	Bill	04/17/2020	Del Corazon Consulting {ind}	9,319.00
Total 5100- QQ				<u>19,687.15</u>
<b>8200- SWQC</b>				
	Bill	04/01/2020	Lane Wyatt, Inc	68.13
	Bill	04/01/2020	Lane Wyatt, Inc	128.62
	Bill	04/01/2020	Lane Wyatt, Inc	160.00
	Bill	04/01/2020	Lane Wyatt, Inc	2,125.00
Total 8200- SWQC				<u>2,481.75</u>
Total 5000- EXTERNAL PROGRAMS				<u>22,168.90</u>
<b>8800- Northwest Loan Fund</b>				
	Credit Card Charge	04/04/2020	Apple Store	0.99
	Bill	04/01/2020	FedEx{vendor}	8.50
	Bill	04/23/2020	FedEx{vendor}	8.50
	Credit Card Charge	04/02/2020	Google SVCSAPPS	18.00
	Credit Card Charge	04/04/2020	Office Depot	39.41
	Bill	04/21/2020	Verizon Wireless Services	62.06
	Bill	04/20/2020	UNUM Life Insurance CO of America	68.20
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	04/06/2020	DownHome Solutions	162.00
	Bill	04/01/2020	chfa	600.00
	Liability Check	04/02/2020	County Health Pool	844.60
Total 8800- Northwest Loan Fund				<u>1,967.26</u>
<b>9000- Internal Service Funds</b>				
<b>9100 - Indirect</b>				
	Credit Card Charge	04/01/2020	IBACKUP.COM	9.95
	Bill	04/30/2020	Quill Corporation	12.59
	Check	04/15/2020	Quill Corporation	13.18
	Bill	04/29/2020	Rocky Mountain Water	18.33
	Bill	04/08/2020	The Summit Recycler, Inc	35.00
	Bill	04/20/2020	UNUM Life Insurance CO of America	44.83
	Bill	04/20/2020	UNUM Life Insurance CO of America	46.54
	Check	04/15/2020	Employee Benefits Corporation	55.25
	Bill	04/20/2020	UNUM Life Insurance CO of America	93.32
	Bill	04/14/2020	Becky Walter	111.60
	Bill	04/29/2020	Pitney Bowes	144.07
	Bill	04/08/2020	Xcel Energy (vendor)	150.19
	Bill	04/19/2020	Comcast	194.90
	Check	04/07/2020	Quill Corporation	205.96
	Credit Card Charge	04/01/2020	Google SVCSAPPS	220.00
	Bill	04/29/2020	Clifton Larson Allen LLP {partner}	238.10
	Bill	04/01/2020	Certify	324.00
	Bill	04/28/2020	Alpine PC	350.00
	Bill	04/04/2020	Sullivan Green Seavy, LLC	396.50
	Liability Check	04/02/2020	County Health Pool	853.00
	Bill	04/01/2020	8x8	888.19
	Bill	04/22/2020	US Bancorp Equipment Finance, Inc.	1,282.31
	Liability Check	04/02/2020	County Health Pool	1,581.58
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	04/29/2020	Clifton Larson Allen LLP {partner}	4,761.90
Total 9100 - Indirect				<u>14,841.29</u>
<b>9200 - Office Condo</b>				
	Bill	04/01/2020	BHW Associates	500.00
	Bill	04/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
Total 9200 - Office Condo				<u>1,890.57</u>
<b>9400 - Motor Pool</b>				
	Bill	04/30/2020	Wex Bank	0.00
	Bill	04/13/2020	Wex Bank	52.52

	Type	Date	Name	Amount
	Bill	04/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Check	04/03/2020	Enterprise Fleet Management	755.26
				<u>999.78</u>
Total 9400 - Motor Pool				<u>17,731.64</u>
Total 9000- Internal Service Funds				<u>231,794.93</u>
<b>TOTAL</b>				<b><u>231,794.93</u></b>

**Northwest Colorado Council of Governments**  
**Summary Balance Sheet**  
As of March 31, 2020

6:03 PM  
05/13/2020  
Accrual Basis  
**Mar 31, 20**

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,492,593.94
Accounts Receivable	1,199,908.20
Other Current Assets	379,682.89
<b>Total Current Assets</b>	<b>5,072,185.03</b>
<b>Fixed Assets</b>	846,412.00
<b>Other Assets</b>	1,739,369.05
<b>TOTAL ASSETS</b>	<b><u>7,657,966.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	137,962.84
Credit Cards	23,702.42
Other Current Liabilities	933,021.21
<b>Total Current Liabilities</b>	<b>1,094,686.47</b>
<b>Long Term Liabilities</b>	632,480.31
<b>Total Liabilities</b>	<b>1,727,166.78</b>
<b>Equity</b>	5,930,799.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,657,966.08</u></b>

# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES

3/31/2020

25% of the year

	2020 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2020 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2020 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	398,947	317,250	80%	411,718	98,496	24%	(12,771)	218,754		
BroadBand	1,515,000	55,782	4%	1,564,251	55,653	4%	(49,251)	129		
Project Thor		725,701			749,525			(23,824)		
ELEVATOR INSPECTION	1,030,000	256,710	25%	863,615	229,650	27%	166,385	27,060	22,500	22,500
ADRC- CO HLTH FOUND		49,432						49,432		
RSVP-VOLUNTEERS		23,010			14,920		0	8,090		
SHIP- Insurance Consulting		29,614			3,510		0	26,104		
SMP		9,282					0	9,282		
AGE/NUTRITION (non-Grant)							0	0	13,221	13,221
AGE/NUTRITION (State FY 19/20)	720,473	443,020	61%	720,473	403,851	56%	0	39,169		
AGE/NUTRITION (State FY 20/21)	720,473		0%	720,473		0%	0	0		
<b>AGE/NUTRITION TOTAL</b>	<b>1,440,946</b>	<b>554,358</b>	<b>31%</b>	<b>1,440,946</b>	<b>422,280</b>	<b>29%</b>	<b>0</b>	<b>132,078</b>	<b>13,221</b>	<b>13,221</b>
WATERSHED SERVICES	19,800	7,906	40%	19,800	3,927	20%	0	3,978		
ECONOMIC DEVELOPMENT DIST	145,000	55,056	38%	145,000	35,190	24%	0	19,866		
WEATHER (Other)					132,926		0	(132,926)	-	(132,926)
WEATHER (NCARE)					50,215		0	(50,215)	44,446	(5,769)
WEATHER (Machebeuf)							0	0	(143)	(143)
WEATHER CARE		40,691			147,623		0	(106,933)	170,116	63,183
WEATHER NEAP							0	0	8,476	8,476
WEATHER CIP		39,449			33,300		0	6,149	(3,054)	3,095
WEATHER (State FY 18-19)	901,701	332,096	37%	901,701	316,184	35%	0	15,912		
WEATHER (State FY 19/20)	901,701		0%	901,701		0%	0	0		
<b>ENERGY MANAGEMENT TOTAL</b>	<b>1,803,402</b>	<b>412,236</b>	<b>18%</b>	<b>1,803,402</b>	<b>680,248</b>	<b>38%</b>	<b>0</b>	<b>(268,012)</b>	<b>219,841</b>	<b>(64,083)</b>
<b>Other COG Programs</b>										
HOMELAND SECURITY	247,269	20,095	8%	247,269	22,687	9%	0	(2,592)		
CO HEALTH CARE COALITION	211,511	26,431		211,511	26,431		0	0		
CO BARK BEETLE COOPERATIVE							0	0	0	0
NWCCoG FOUNDATION							0	0		
SBDC							0	0		
REGIONAL TRANSPORTATION CC	655,190	334,726	51%	634,299	111,202	18%	20,891	223,524		
<b>Total COG Program Funds</b>	<b>7,467,065</b>	<b>2,766,251</b>	<b>37%</b>	<b>7,341,811</b>	<b>2,435,290</b>	<b>33%</b>	<b>125,254</b>	<b>330,961</b>	<b>255,562</b>	<b>(28,362)</b>
<b>EXTERNAL PROGRAM FUNDS</b>										
WATER QUALITY/QUANTITY	159,155	153,360	96%	159,155	54,815	34%	0	98,544	117,272	215,816
SWQC	33,000		0%	34,915	8,347	24%	(1,915)	(8,347)	30,166	21,819
<b>Total External Program Funds</b>	<b>192,155</b>	<b>153,360</b>	<b>80%</b>	<b>194,070</b>	<b>63,163</b>	<b>33%</b>	<b>(1,915)</b>	<b>90,197</b>	<b>147,438</b>	<b>237,635</b>
<b>Total Program Funds</b>	<b>7,659,220</b>	<b>2,919,611</b>	<b>38%</b>	<b>7,535,881</b>	<b>2,498,453</b>	<b>33%</b>	<b>123,339</b>	<b>421,158</b>	<b>403,000</b>	<b>209,273</b>
<b>REGIONAL LOAN FUND</b>	<b>650,000</b>	<b>347,848</b>	<b>54%</b>	<b>643,263</b>	<b>180,718</b>	<b>28%</b>	<b>6,737</b>	<b>167,130</b>	<b>3,065,208</b>	<b>3,232,338</b>
<b>INTERNAL SERVICE FUNDS</b>										
INDIRECT	353,011	99,119	28%	335,456	80,622	23%	17,555	18,497	(30,074)	(11,577)
COG BUILDING FUND	83,786	20,199	24%	74,960	25,538	30%	8,826	(5,338)	61,559	56,221
MOTOR POOL	15,000	3,766	25%	34,832	3,052	20%	(19,832)	713	80,473	81,186
<b>Total Service Funds</b>	<b>451,797</b>	<b>123,084</b>	<b>27%</b>	<b>445,248</b>	<b>109,212</b>	<b>25%</b>	<b>6,549</b>	<b>13,872</b>	<b>111,958</b>	<b>125,830</b>
<b>COG FUNDS Subtotal</b>	<b>8,761,017</b>	<b>3,390,543</b>	<b>39%</b>	<b>8,624,392</b>	<b>2,788,383</b>	<b>32%</b>	<b>136,625</b>	<b>602,160</b>	<b>3,580,166</b>	<b>3,567,441</b>

**Northwest Colorado Council of Governments**  
**Balance Sheet by Class -8800- Northwest Loan Fund**

As of March 31, 2020

Accrual Basis

	<u>TOTAL</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · NLF Operating	574,916.45
1070 · NLF Alpine Bank	250,102.33
1072 · NLF Mountain Valley Bank	251,209.99
1074 · NLF Yampa Valley Bank	253,655.84
<b>Total Checking/Savings</b>	<u>1,329,884.61</u>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	320,140.00
<b>Total Accounts Receivable</b>	<u>320,140.00</u>
<b>Other Current Assets</b>	
1090 · Undeposited Funds	17,740.85
1315 · NLF - Allowance for Loan Loss	-173,936.90
<b>Total Other Current Assets</b>	<u>-156,196.05</u>
<b>Total Current Assets</b>	<u>1,493,828.56</u>
<b>Other Assets</b>	
1615 · NLF Loans Receivable	
1615a · CDBG-13-589	56,520.51
1615b · CDBG-16-602	1,141,381.08
1615o · OEDIT-2017	39,768.13
1615r · Revolved	501,699.33
<b>Total 1615 · NLF Loans Receivable</b>	<u>1,739,369.05</u>
<b>Total Other Assets</b>	<u>1,739,369.05</u>
<b>TOTAL ASSETS</b>	<u><u>3,233,197.61</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2050 · COG-Firstbank Credit Card	
2050.01 · 3936-NLF	1,011.33
<b>Total 2050 · COG-Firstbank Credit Card</b>	<u>1,011.33</u>
<b>Total Credit Cards</b>	<u>1,011.33</u>
<b>Total Current Liabilities</b>	<u>1,011.33</u>
<b>Total Liabilities</b>	<u>1,011.33</u>
<b>Equity</b>	
3000 · Fund Balance	
3100 · NLF Net Equity	1,949,476.92
<b>Total 3000 · Fund Balance</b>	<u>1,949,476.92</u>
3900 · Retained Earnings	1,115,731.09
Net Income	166,978.28
<b>Total Equity</b>	<u>3,232,186.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,233,197.62</u></u>
<b>UNBALANCED CLASSES</b>	-0.01

Northwest Colorado Council of Governments  
 Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved  
 March 2020

7:40 PM  
 05/12/2020  
 Accrual Basis

	Jan - Mar 20	% of Budget	Annual Budget
Ordinary Income/Expense			
Income			
Revolved Interest	-253.82		
4000 - Grant Income			
4100 - Federal Grant Income	276,000.00	55.2%	500,000.00
4250 - Administration	44,160.00	55.2%	80,000.00
Total 4000 - Grant Income	320,160.00	55.2%	580,000.00
4720 - Loan Interest Income	22,270.91	37.12%	60,000.00
4730 - Fee Income	5,048.88		
4750 - Loan Application Fee	0.00	0.0%	10,000.00
4820 - Interest Income	470.17		
Total Income	347,696.14	53.49%	650,000.00
Gross Profit	347,696.14	53.49%	650,000.00
Expense			
6100 - Payroll Expenses			
6112 - Program Director	20,808.16	25.0%	83,232.00
6141 - Fiscal Office	163.80	5.77%	2,839.00
6210 - Taxes & Benefits	4,418.87	23.86%	18,524.00
Total 6100 - Payroll Expenses	25,390.83	24.28%	104,595.00
6130 - Meeting Expense	844.99		
6520 - Outside Contract			
6420 - Fiscal Officer Expense	465.00	25.0%	1,860.00
6510 - Contractor	300.00	6.0%	5,000.00
Total 6520 - Outside Contract	765.00	11.15%	6,860.00
6610 - Office Supplies	302.85	15.14%	2,000.00
6615 - Loan Loss Reserve	142,370.73		
6640 - Postage	157.10	62.84%	250.00
6655 - Program Expense	1,784.00	178.4%	1,000.00
6660 - Advertising Expense	718.30	287.32%	250.00
6670 - Internet /Website Expense	100.00		
6680 - Dues & Subscriptions	1,973.79	78.95%	2,500.00
6720 - Rent & Utilities	625.95	24.11%	2,596.00
6730 - Telephone Expense	165.94	20.74%	800.00
7110 - Program Supplies	145.22	29.04%	500.00
7120 - License & Permits	0.00	0.0%	1,000.00
7130 - Travel & Meeting	2,227.36	27.84%	8,000.00
7910 - Indirect Cost Allocation	3,145.80	24.37%	12,911.00
Total Expense	180,717.86	126.15%	143,262.00
Net Ordinary Income	166,978.28	32.95%	506,738.00
Net Income	166,978.28	32.95%	506,738.00

Risk Ratings Report through 03/31/2020  
 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: 2, Fund: CDBG																
2014-0313	██████████	CDBG	CDBG-13-589	20,000.00	10,105.19								2	03/31/2020	10.00%	1,010.52
2014-0508	██████████	CDBG	CDBG-13-589	40,000.00	18,244.45								2	03/31/2020	10.00%	1,824.44
2015-0409-2	██████████	CDBG	CDBG-13-589	86,000.00	21,682.05								2	01/01/2020	10.00%	2,168.20
2015-0611	██████████	CDBG	CDBG-13-589	80,000.00	6,488.82								2	03/31/2020	10.00%	648.88
2016-0617	██████████	CDBG	CDBG-16-602	95,000.00	72,233.42								2	03/31/2020	10.00%	7,223.34
2016-1107	██████████	CDBG	CDBG-16-602	99,000.00	43,661.48				840.00				2	03/31/2020	10.00%	4,366.15
2016-1208	██████████	CDBG	CDBG-16-602	80,000.00	32,131.00								2	03/31/2020	10.00%	3,213.10
2017-0209	██████████	CDBG	CDBG-16-602	90,000.00	28,736.82				3,100.00	3,100.00	496.00		2	03/31/2020	10.00%	2,873.68
2017-0914	██████████	CDBG	CDBG-16-602	250,000.00	224,304.48								2	03/31/2020	10.00%	22,430.45
2018-0305	██████████	CDBG	CDBG-16-602	280,000.00	256,703.21				3,900.00		4,212.00		2	03/31/2020	10.00%	25,670.32
2018-0510	██████████	CDBG	CDBG-16-602	25,000.00	25,000.00								2	03/31/2020	10.00%	2,500.00
2018-0913	██████████	CDBG	CDBG-16-602	98,000.00	73,111.15								2	03/31/2020	10.00%	7,311.12
2019-0516-1	██████████	CDBG	CDBG-16-602	95,000.00	95,000.00				1,130.00	1,130.00	1,130.00	81.28	2	03/31/2020	10.00%	9,500.00
2019-0516-2	██████████	CDBG	CDBG-16-602	50,000.00	44,760.02								2	03/31/2020	10.00%	4,476.00



Risk Ratings Report through 03/31/2020  
 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
2019-1010	[REDACTED]	CDBG	CDBG-16-602	100,000.00	97,237.30								2	03/31/2020	10.00%	9,723.73
2020-0213	[REDACTED]	CDBG	CDBG-16-602	100,000.00	97,502.20								2	03/31/2020	10.00%	9,750.22
2020-0326	[REDACTED]	CDBG	CDBG-16-602	51,000.00	51,000.00								2	03/31/2020	10.00%	5,100.00
2 - CDBG: 17 loans				1,639,000.00	1,197,901.59											119,790.16
Risk Rating: 2, Fund: Revolved																
2014-1223	[REDACTED]	Revolved	Revolved	95,000.00	47,557.28								2	03/31/2020	10.00%	4,755.73
2019-0516-1R	[REDACTED]	Revolved	Revolved	295,000.00	295,000.00				3,618.00	3,618.00	4,341.60		2	03/31/2020	10.00%	29,500.00
2019-0910	[REDACTED]	Revolved	Revolved	79,500.00	79,500.00				855.00	855.00	855.00		2	03/02/2020	10.00%	7,950.00
2019-0925	[REDACTED]	Revolved	Revolved	13,580.00	11,665.55								2	03/31/2020	10.00%	1,166.56
2019-1010-2	[REDACTED]	Revolved	Revolved	20,000.00	18,565.78								2	03/31/2020	10.00%	1,856.58
2019-1216	[REDACTED]	Revolved	Revolved	50,000.00	49,410.72								2	03/31/2020	10.00%	4,941.07
2 - Revolved: 6 loans				553,080.00	501,699.33											50,169.93
Risk Rating: 2, Fund: State OEDIT																
2017-0713	[REDACTED]	State OEDIT	OEDIT-2017	37,337.00	19,017.01								2	03/31/2020	10.00%	1,901.70
2018-1011	[REDACTED]	State OEDIT	OEDIT-2017	25,000.00	20,751.12								2	03/31/2020	10.00%	2,075.11
2 - State OEDIT: 2 loans				62,337.00	39,768.13											3,976.81
2: 25 loans				2,254,417.00	1,739,369.05											173,936.90
<b>Report total: 25 loans</b>				<b>2,254,417.00</b>	<b>1,739,369.05</b>											<b>173,936.90</b>

Trial Balance Report for All Funds for the Period 01/01/2014 - 03/31/2020  
By Funding Source  
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							Total Past	Days Past
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+		
Fund: CDBG, Subfund: CDBG-13-589																	
2015-0409-3	██████████	04/22/2015	75,000.00		75,000.00	2,977.17	-1,255.52	07/28/2016									< 30
2014-0410	██████████	05/06/2014	50,000.00		50,000.00	1,353.07	45,646.71	12/31/2014									< 30
2015-0611	██████████	06/18/2015	80,000.00	6,488.82	73,511.18	11,720.82		03/23/2020									< 30
2014-0313	██████████	05/05/2014	20,000.00	10,105.19	9,894.81	4,748.31		03/23/2020									< 30
2015-0409-1	██████████	04/22/2015	11,400.00		11,400.00	1,627.27	2,873.04	05/29/2019									< 30
2015-0910	██████████	09/23/2015	80,000.00		80,000.00	11,801.48	23,629.47	11/22/2019									< 30
2014-0508	██████████	05/14/2014	40,000.00	18,244.45	21,755.55	9,336.45		03/24/2020									< 30
2015-0910-1	██████████	10/07/2015	40,000.00		40,000.00	2,412.21	22,490.00	01/17/2017									< 30
2014-1211	██████████	12/31/2014	52,000.00		52,000.00	5,282.58	39,668.27	03/28/2017									< 30
2015-0813	██████████	08/25/2015	20,000.00		20,000.00	1,324.18	10,400.45	03/28/2017									< 30
2015-0219	██████████	02/27/2015	60,000.00		60,000.00	4,590.46	-602.67	07/25/2018									< 30
2015-0709	██████████	07/29/2015	35,000.00		35,000.00	3,575.43	1,059.81	03/07/2019									< 30
2014-1009-1	██████████	10/17/2014	51,500.00		51,500.00	6,733.24	-428.51	03/26/2018									< 30
2014-1009-2	██████████	10/17/2014	95,000.00		95,000.00	817.02	94,794.17	12/11/2014									< 30
2015-0409-2	██████████	04/22/2015	86,000.00	21,682.05	65,365.05	4,289.27	190.00	03/14/2020									< 30
2014-1113	██████████	12/05/2014	96,000.00		96,000.00	13,223.43	-34.29	10/01/2018									< 30
CDBG - CDBG-13-589: 16 loans			891,900.00	56,520.51	836,426.59	85,812.39	238,430.93										
Fund: CDBG, Subfund: CDBG-16-602																	
2018-0510	██████████	03/20/2020	25,000.00	25,000.00													< 30
2016-0617	██████████	04/14/2017	95,000.00	72,233.42	22,766.58	13,365.22		03/25/2020									< 30
2018-0305	██████████	06/18/2018	280,000.00	256,703.21	23,296.79	18,691.21		03/24/2020			3,900.00				4,212.00	8,112.00	180 +
2016-1208	██████████	12/14/2016	80,000.00	32,131.00	47,869.00	10,385.00		03/24/2020									< 30
2019-0516-1	██████████	05/20/2019	95,000.00	95,000.00		4,438.72		03/24/2020			1,130.00	1,130.00	1,130.00	81.28	3,471.28		180 +
2017-0914	██████████	08/04/2018	250,000.00	224,304.48	25,695.30	22,210.70		03/24/2020									< 30
2016-0915	██████████	09/22/2016	40,000.00		40,000.00	3,388.34	843.60	10/28/2019									< 30
2018-0913-2	██████████	09/24/2018	50,000.00		50,000.00	2,863.82	39,042.95	08/26/2019									< 30
2017-0608	██████████	07/10/2017	71,000.00		71,000.00	6,638.19	42,386.99	10/31/2019									< 30
2018-0208	██████████	03/05/2018	20,000.00		20,000.00	1,649.66	14,795.00	10/31/2019									< 30
2018-0913	██████████	09/24/2018	98,000.00	73,111.15	24,888.85	8,533.15		03/24/2020									< 30
2019-0516-2	██████████	05/29/2019	50,000.00	44,760.02	5,239.98	2,760.02		03/24/2020									< 30
2020-0326	██████████	03/30/2020	51,000.00	51,000.00													< 30

Trial Balance Report for All Funds for the Period 01/01/2014 - 03/31/2020  
By Funding Source  
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===						Total Past	Days Past	
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+			SIX+
2016-1107	██████████	12/07/2016	99,000.00	43,661.48	55,338.52	13,091.48		03/24/2020								840.00	90 +
2017-0209	██████████	02/24/2017	90,000.00	28,736.82	61,263.18	11,040.82		03/24/2020				3,100.00	3,100.00	496.00		6,696.00	150 +
2019-1010	██████████	11/07/2019	100,000.00	97,237.30	2,762.70	1,901.30	1,166.00	03/27/2020									< 30
2016-0310	██████████	05/11/2016	280,000.00		280,000.00	27,689.97	228,395.68	06/18/2018									< 30
2016-0426	██████████	05/02/2016	50,000.00		50,000.00	3,169.06	-140.84	07/25/2018									< 30
2020-0213	██████████	02/20/2020	100,000.00	97,502.20	2,497.80	505.20		03/25/2020									< 30
2016-0114-1	██████████	02/02/2016	20,000.00		20,000.00	2,311.86	334.00	12/06/2019									< 30
CDBG - CDBG-16-602: 20 loans			1,944,000.00	1,141,381.08	802,618.70	154,633.72	326,823.38					8,970.00	4,230.00	1,626.00	4,293.28	19,119.28	
CDBG: 36 loans			2,835,900.00	1,197,901.59	1,639,045.29	240,446.11	565,254.31					8,970.00	4,230.00	1,626.00	4,293.28	19,119.28	
Fund: Revolved, Subfund: Revolved																	
2019-0910	██████████	10/09/2019	79,500.00	79,500.00				03/24/2020				855.00	855.00	855.00		2,565.00	150 +
2019-0516-1R	██████████	05/20/2019	295,000.00	295,000.00		13,748.40		03/24/2020					3,618.00	3,618.00	4,341.60	11,577.60	180 +
2019-1216	██████████	12/19/2019	50,000.00	49,410.72	589.28	550.72		03/24/2020									< 30
2016-0414	██████████	09/15/2016	25,000.00		25,000.00	2,206.56	20,706.56	06/06/2017									< 30
5	██████████	04/09/2008	25,000.00														< 30
2019-1010-2	██████████	10/24/2019	20,000.00	18,565.78	1,434.22	485.78		03/24/2020									< 30
2016-0804	██████████	08/04/2016	16,070.00		16,070.00	774.45	5,804.45	03/23/2018									< 30
2014-1223	██████████	12/30/2014	95,000.00	47,557.28	48,442.72	20,538.98	1,022.85	03/27/2020									< 30
2017-1214-Revolved	██████████	12/18/2017	50,000.00		50,000.00	1,061.62	8,025.46	01/14/2019									< 30
2019-0925	██████████	10/15/2019	13,580.00	11,665.55	1,914.45	348.55		03/24/2020									< 30
Revolved - Revolved: 10 loans			669,150.00	501,699.33	143,450.67	39,715.06	35,559.32					855.00	4,473.00	4,473.00	4,341.60	14,142.60	
Revolved: 10 loans			669,150.00	501,699.33	143,450.67	39,715.06	35,559.32					855.00	4,473.00	4,473.00	4,341.60	14,142.60	
Fund: State OEDIT, Subfund: OEDIT-2017																	
2018-1011	██████████	11/13/2018	25,000.00	20,751.12	4,248.88	1,751.12		03/24/2020									< 30
2017-0713	██████████	07/24/2017	37,337.00	19,017.01	18,319.99	3,845.01		03/24/2020									< 30
2017-1012	██████████	10/20/2017	10,000.00		10,000.00	656.08	4,384.08	05/15/2019									< 30
2017-1214-OEDIT	██████████	12/18/2017	50,000.00		50,000.00	1,267.91	6,002.50	10/15/2018									< 30
State OEDIT - OEDIT-2017: 4 loans			122,337.00	39,768.13	82,568.87	7,520.12	10,386.58										
State OEDIT: 4 loans			122,337.00	39,768.13	82,568.87	7,520.12	10,386.58										
<b>Report total: 50 loans</b>			<b>3,627,387.00</b>	<b>1,739,369.05</b>	<b>1,865,064.83</b>	<b>287,681.29</b>	<b>611,200.21</b>					<b>9,825.00</b>	<b>8,703.00</b>	<b>6,099.00</b>	<b>8,634.88</b>	<b>33,261.88</b>	



# MEMORANDUM

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

**To:** NWCCOG Council  
**From:** Jon Stavney and Rachel Lunney  
**Date:** May 2020  
**Re:** EDA Supplemental Funding –Request for Input

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- **OVERVIEW:** NWCCOG EDD has been invited to apply for supplemental funding from the EDA through our existing planning partnership relationship with EDA, for projects related to COVID-19 recovery in our region. We can request up to \$400,000 at 100% EDA grant rate (i.e. no match required). I will be working with Jon on a proposed scope of work for these additional funds. Funds can be used for activities in one or more of these areas: (1) the development of an economic recovery and resilience plan, tied to the applicant's approved Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic, 2) the deployment of disaster recovery coordinators to orchestrate your region's response to the pandemic; (3) the provision of technical assistance, as necessary, to local governments, businesses, and other stakeholder organizations, and (4) the funding of appropriate technology and staff support for these pandemic-response activities.
- Rachel has developed a budget for the Grant which is due June 7. We would like to submit ASAP after this Council meeting. See attached for details. We are checking in before submitting to get your feedback, additional ideas and vote of approval for the submittal. Below are nutshell bullets on grant uses which Rachel and I have put in the Grant draft.
- Ideas for or other uses of funds:
  - Hire consultant to update CEDS to reflect current conditions with COVID
  - Create and fund a temporary program/coordinator position to provide technical assistance to local governments with FEMA reporting and disaster assistance (NWCCOG employee or contractor)
  - Create and fund a temporary program/coordinator position to provide technical assistance to local businesses to tailor distancing and other COVID regulations to industry sectors – business consulting for public health
  - Fund a Loan Assistant for NLF to deploy additional funds, assist NLF Director with increased throughput

**NWCCOG Economic Development District  
EDA CARES Act Supplemental Funding  
Project Narrative / Scope of Work**

**Project Period: 7/1/2020 – 6/30/2022**

Up to \$400,000; 100% grant rate

**(1) the development of an economic recovery and resilience plan, tied to the applicant’s approved Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic,**

Update CEDS (Oct. 1 2021 – Sept. 30 2026) with enhanced Recovery and Resiliency Plan

**Total Cost: \$90,000**

\$30,000 – Contractor

\$50,000 – Staff

\$10,000 – Benefits

\$7,500 – Indirect (15% of salary)

\$50,000 of EDD Director time can be charged to CEDS Update & Enhanced Resilience section (in 2021)

NWCCOG Exec Director can charge more time to EDA for COVID recovery-related activities (i.e. any activities that “help the NWCCOG region prevent, prepare for, and respond to coronavirus” or respond to “economic injury as a result of coronavirus” - this could include your time spent on the broadband program)

*(notes: 2020: staffing \$90,000; 2021: staffing \$140,000 – CEDS and Resiliency Plan completed by 9/30/2021)*

**2) the deployment of disaster recovery coordinators to orchestrate your region’s response to the pandemic**

**Total Cost: \$150,000**

\$140,000 contractor (\$70,000/year)

\$ 10,000 travel costs

Contract Regional Recovery & Resilience Coordinator for 2 years

Person: contracted Position: Regional Recovery & Resilience Coordinator

Similar to Nate W. in Broadband

Ideas: seek funding opportunities and write grants (FEMA); reimbursement requests; webinars; training;

Those jurisdictions that do not have the capacity in-house for these types of activities (Kremmling, Walden, Jackson County, Grand Lake, Hot Sulphur Springs, etc.)

**(3) the provision of technical assistance, as necessary, to local governments, businesses, and other stakeholder organizations, and**

Ideas??

**(4) the funding of appropriate technology and staff support for these pandemic-response activities.**

**Total Cost: \$150,000**

Contract Loan Assistant

2-years

\$70,000/yr for 2 years = \$140,000

Travel: \$10,000

NWCCOG as a Loan Fund program (Northwest Loan Fund) which is limited by limited staff (i.e. the Northwest Loan Fund is a one-person program). The pandemic has created a huge demand for business assistance in our region which could greatly benefit from seeking more funding to capitalize the loan fund, and other sources of funding to create new loan programs (i.e. we currently do not have an EDA-funded RLF, but would consider applying for these funds if we had more staff capacity). This funding request is to hire a Loan Assistant (contract) – for 2 years to assist our region’s communities with:

Contract Staff person: Loan Assistant position  
 number of jurisdictions that are doing direct loan assistance to their businesses. Role of providing some administrative to those efforts or assist with distribution of business loans through the NWCCOG.  
 Expand capacity of our loan program.  
 Administrative help to build capacity in our own loan program as well as help communities with their own loan programs. Deluge of applications under COVID; communities doing their own loan programs.

**Budget**

Personnel	50,000
Fringe Benefits	10,000
Travel	20,000
Equipment	
Supplies	
Contractual	310,000
Construction	
Other	
Total Direct Charges	
Indirect Charges (15% salary)	7,500
<b>Total Project Budget</b>	<b>\$397,500</b>



April 14, 2020

**Governor Jared Polis**

State Capitol Bldg  
200 E. Colfax, RM 136  
Denver, CO 80203

**Stan Hilkey, Executive Director**

Colorado Department of Public Safety  
700 Kipling Street #1000  
Denver, CO 80215 USA

**Jill Hunsaker Ryan, Executive Director**

Colorado Department of Public Health and Environment  
4300 Cherry Creek Drive South  
Denver, CO 80246

Dear Governor Polis, Stan Hilkey, Executive Director with Public Safety and Jill Ryan, Executive Director of CDPHE:

**We write united.** We reach out in unison. We care about the CARES Act. We emphasize our shared support and clear need for this legislation, particularly among our rural mountain communities where medical facilities are inundated, resources are scarce, business has declined and unemployment rates are high. We are all on the front lines dealing with significant economic impacts.

The CARES Act, however, provides no foreseeable relief for most Colorado cities and counties - including our own - for the immediate expenses that are being incurred for COVID-19 response. These significant deficiencies can only be ameliorated by how our state leadership manages the appropriated funds or through passage of a fourth stimulus package. We have contacted our federal delegation with requests for a fourth bill that includes direct funding to communities of our size and position. We also write to you now to request your commitment to ensure that monies allocated in the CARES Act will be transferred to our communities.

**Simple. Straightforward. Swift.** Similar to the effort to put checks in the hands of every American, we need your urgent commitment to funnel CARES Act money to local jurisdictions to use according to each city's needs and priorities. Our federal delegation has been clear that the intent of the CARES Act funding is that local governments with populations below 500,000 should receive their fair share of the remaining funding allocated to the state. The legislation also set forth a 30 day timeline for distribution of funds. Clear direction from you to the Department of Local Affairs and the Office of Economic Development will be essential for swift delivery of funds to communities such as ours. Flexibility of use, inclusivity of all local jurisdictions and speed of delivery will aid in us all #DoingMyPartCO.

**Equitable. Relevant. Comprehensive.** To ensure equitable distribution of funds, the City of Aspen, Town of Basalt, Town of Snowmass Village, Eagle County and Pitkin County would like to ensure local



governments are reimbursed for all COVID-19 related expenses, including the following: salary and benefits for local and state government employees who have been reassigned in response to the COVID-19 public health crisis; increased operational expense for local health departments; the costs of paid sick and paid family and medical leave for our employees; the costs to communicate or enforce public health orders related to COVID-19; the additional human services costs incurred due to the economic effects caused by actions taken due to the public health emergency (for example, the need to provide immediate economic assistance to those at risk of missing mortgage payments; extension of SNAP and Medicaid benefits to those newly qualified in the context of a pandemic; to rehouse people experiencing homelessness in a manner that reduces the risk of spread of COVID-19; or to expand food delivery for seniors and other vulnerable populations, among many others). These are just a few examples of a much wider array of necessary and unanticipated expenses being incurred by our governments.

We additionally request a strong commitment that funding from the CARES Act will be passed through to our communities to address the drop-off in anticipated revenues that has already been severe and is expected to remain so throughout the public health crisis and in the months following as we rebound during our economic recovery. The language of the CARES Act clearly allows for necessary expenses that are not “accounted for” in the most recent budget, which includes the ability for local governments to fill a gap in revenues resulting from the public health emergency. Ongoing expenses that remain necessary but are no longer able to be financed should qualify by this standard, as they are no longer “accounted for” as they were in the most recent pre-crisis budgets. We understand that some of these requests rely on better guidance from the Treasury Department about the CARES Act, but ask for your implementation along these lines if such guidance is deferred to the state.

Since local disaster emergencies were declared in our communities - March 7, 2020 by Eagle County, March 12 by Pitkin County and the City of Aspen, March 13 by Town of Basalt, and March 16 by Snowmass Village - our community and local economy is severely impacted by the county and state public health orders. Businesses have been forced to close, unemployment has spiked, and major summer events have been canceled. We implore pushback for backfill of lost revenues. The hit to our local government agencies is only beginning to be understood. To date:

- City of Aspen anticipates a 34% reduction in sales tax and a 41% reduction in lodging tax from 2019 actuals.
- Snowmass Village is projecting a 27% reduction in sales tax revenues for the year from 2019 actuals. For comparison, Snowmass had roughly a 15% reduction in 2009.
- Town of Basalt is anticipating a 21% loss in revenue for the remainder of the year which represents an approximate loss of \$1,565,112 from our unrestricted general fund revenue.
- Likewise, though Pitkin County’s property tax impacts will not be felt until the next reassessment term in 2022, the county sales tax and other revenue sources are expected to experience up to a 9% decline resulting in a \$4M dollar shortfall in 2020.
- Eagle County’s property tax impacts will also not be felt until the next reassessment term in 2022, however; Eagle County’s sales tax and other revenue sources are expected to experience a similar decline resulting in at least a \$10 million shortfall in 2020.

We need reassurance and firm foundation that funding direction will aim to help bridge the revenue gap caused by COVID19 closures and/or be reimbursed for additional expenses incurred in response.





The City of Aspen, Town of Basalt, Town of Snowmass Village, Eagle County and Pitkin County look forward to engaging with Governor Polis with a clear understanding on how the equitable distribution funds from the federal stimulus package will move quickly to our cities and counties. Additionally, we offer our appreciation to those who have worked tirelessly to help protect Coloradans.

Torre, Mayor  
City of Aspen

Jacquie Whitsitt, Mayor  
Town of Basalt

Markey Butler, Mayor  
Town of Snowmass

Kathy Chandler-Henry, Board Chair  
Eagle County Board of County Commissioners

Steven F. Child, Board Chair  
Pitkin County Board of County Commissioners

- Cc: Senator Bennett  
 Senator Cory Gardner  
 Representative Scott Tipton  
 Representative Kerry Donovan  
 Representative Julie McCluskie  
 Dylan Roberts  
 DOLA  
 OED



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

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## Roaring Fork Cares Act Letter

1 message

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**Jon Stavney** <jstavney@nwccog.org>

Mon, Apr 20, 2020 at 3:55 PM

To: Jon Peacock <jon.peacock@pitkincounty.com>, Clint Kinney <ckinney@tosv.com>, Sara Ott <sara.ott@cityofaspen.com>, Ryan Mahoney <ryan.mahoney@basalt.net>, Jeff Shroll <jeff.shroll@eaglecounty.us>, Karn Stiegelmeier <Karn.Stiegelmeier@summitcountyco.gov>, Jon Stavney <jstavney@nwccog.org>

Roaring Fork Managers,

This is very well written. Had we known of this effort, I believe we could have added NWCCOG to the list of endorsements.

I understand the development of the CARES act and lobbying occurred rapidly. Customarily, we leave lobbying on such issues to CML and CCI. The rapid time frame would make coordinating 28 member jurisdictions difficult. At this time, our endorsement policy doesn't envision if a geographic subset of NWCCOG membership is 100% aligned to be able to add the support of our organization, although in such a case as this, under the circumstances, with this being of importance and non-controversial among the membership, I probably could have done so as Executive Director with only a confirmation from our Chair. If there is such an opportunity in the future, we would value the opportunity to participate.

Thank you for all your work during this time. Keep up the good work.

**Jon Stavney***Executive Director***Cell: 970 471-9050**

P.O. Box 2308  
249 Warren Avenue  
Silverthorne, CO 80498  
970 468-0295 x. 123  
[jstavney@nwccog.org](mailto:jstavney@nwccog.org)

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 **CARES Act Letter.pdf**  
220K



# PROGRAM UPDATES

**To:** NWCCOG Council  
**From:** NWCCOG Staff  
**Date:** May 19, 2020  
**Re:** Program Updates

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The following are events of note occurring since the March 23, 2020 NWCCOG Council meeting.

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

As I speak with members and track the response efforts of our membership during this COVID crisis, participate in recovery meetings, and occasionally listen in on EOC calls in various counties, I am so proud of the work you and your teams are doing across the Region. It is truly inspiring. You are showing that the public sector is vital to your communities. One very positive thing I see is how this experience is how you are drawing upon partnerships among jurisdictions, NPOs and others bringing community anchors, businesses and government closer, reinforcing the kind of collaborations that have been nurtured in recent years in every one of our counties. Those relationships, all that coffee, doughnuts and breakfast burritos are paying off. It also reinforces NWCCOG's mission. As one who is focused on cheerleading and providing support for good governance which is so rarely celebrated, I hope you are getting some positive feedback from constituents. On a call with Jeff Shroll recently, he referred to this as "a marathon." I would add, that it is an unprecedented marathon without a finish line. So hang in there and let us know how we can be of use.

One thing the membership surveys and your feedback tells us over-and-over is that you appreciate the information sharing NWCCOG facilitates and our various regional services. Please take a moment, if you don't read anything else to read how AAAA program has "pivoted" in Erin's words with our community partners to continue a high level of service to older adults. It is inspiring. Elevator has worked right through this. The Energy program is starting field visits this week under rigorous protocols. The media interest in Project THOR has been amazing. The Loan Fund is checking in with existing clients and has already secured additional funds for a number of clients. I am so thankful for all our employees who are adapting, and especially for our core office and fiscal staff who have kept us operating so our programs can continue to deliver value to clients during this trying time.

Both Rachel and I have stepped up the frequency of our Newsletters and reporting during this event. There is so much to observe, read, and listen to. It seems like a lot of other entities have also gone into turbo communications mode, resulting in bloated in-boxes. My "delete" finger is getting very strong. I hope we walk that fine line of stepping-up communications, sorting through to the relevant while not contributing to an information bloat. To that end, if you have a story, a shout out or ideas you want either of us to report out, please say so.

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

**Business Assistance:** We have been sending out resources bulletins more frequently in light of COVID-19 and the amount of new resources available. Since 3/1/2020, six resources bulletins sent; average open rate 33%. All resources bulletins are archived on NWCCOG EDD website here:

<http://nwccog.org/edd/business-resources/resource-bulletins/>. March 2020 Quarterly Economic Update sent out on 3/31/2020; open rate: 31%.

**Capacity Building:** 2020 Regional Economic Summit – originally scheduled for May 7 has been postponed indefinitely

**Grant Applications:**

- USDA Rural Development Rural Business Development Grant – submitted on 3/31/2020 for Summit Prosperity Initiative Co.Starters Business Education Program for existing businesses and new entrepreneurs. Amount requested: \$24,000.
- USDA Rural Development Housing Preservation Grant – submitted on 5/6/2020 for Phase III Golden Eagle Senior Apartments, installation of second egress and patios on remaining 12 units. Amount requested: \$28,000.
- NWCCOG EDD has been invited to apply for supplemental funding from the EDA through our existing planning partnership relationship with EDA, for projects related to COVID-19 recovery in our region. We can request up to \$400,000 at 100% EDA grant rate (i.e. no match required). I will be working with Jon on a proposed scope of work for these additional funds. Funds can be used for activities in one or more of these areas: (1) the development of an economic recovery and resilience plan, tied to the applicant’s approved Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic, 2) the deployment of disaster recovery coordinators to orchestrate your region’s response to the pandemic; (3) the provision of technical assistance, as necessary, to local governments, businesses, and other stakeholder organizations, and (4) the funding of appropriate technology and staff support for these pandemic-response activities.

Partnership Building/Regional Collaboration: Rachel continues to work as a member of the Summit Prosperity Initiative team on economic recovery efforts in Summit County. Rachel continues to keep abreast of coordinated county-level economic recovery efforts underway in each of our counties to see where NWCCOG EDD can be of most benefit.

EDD District Management: Federal Financial report for the period 1/1/20 –3/31/20 submitted to EDA on 4/30/2020. 2016 - 2019 EDA grant closed out. 1st Quarter 2020 EDA funding requested and received (\$17,500). Application for \$400,000 in supplemental planning partnership funds will be submitted by 5/31/2020.

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

Alpine Area Agency on Aging pivots with providers to serve older adults at home: The traditional delivery method of many of our aging services changed dramatically in March, starting with Eagle County being the first to close their three congregate meal sites and begin offering grab-and-go lunches in addition to home delivered meals. Many of our other providers quickly followed suit and within weeks, most congregate meals sites across the state were shuttered. Nutrition services were not the only ones impacted; transportation to medical rides ceased for all but the most serious needs and regular in-person programming was either canceled or moved to a virtual platform. We are anticipating a slower reopening for many of our sites due to the extra precautions for those 65 and older, but each community is working with their local public health department to create the most appropriate plan for their residents. The pivot to serving older adults in their homes has only been possible because of our amazing providers. Some of the services that we have been able to accomplish with our partners are:

- paying for school districts to provide lunches to older adults
- purchasing non-perishable food items that are delivered by volunteers and staff to homebound older adults
- paying for local chefs and caterers to assist with the preparation of hot and frozen meals
- working with local restaurants to purchase gift cards that older adults can use to order grab and go meals
- working with local restaurants for a meal that can be delivered hot to their door or a grab and go option
- paying for more drop shipment of frozen meals that are delivered via a parcel delivery service to their front door
- working with our transportation providers for grocery, food bank, and prescription delivery
- working with our providers for “reassurance calls” to check in with our older adults to both assess needs and help combat social isolation and loneliness
- purchase of birthday balloons and flowers for older adults in Minturn
- purchasing robotic pets for isolated older adults to help relieve loneliness
- offering new, weekly online support groups for older adults and caregivers
- offering Humanizing Hoarding training via zoom, instead of two in-person trainings. Recorded presentation may be found here: Humanizing Hoarding Training

- offering annual Caregiver Conference via zoom instead of in-person

Funding Updates: We have received federal stimulus funding from the Families First Coronavirus Response Act funds and expect to receive a new contract from the state for CARES Act federal funding. We are closely monitoring our state funds as the JBC is working through the staff budget balancing recommendations for CDHS. The JBC voted to transfer \$13 million of unspent homestead funds (of which we use to fund transportation and in-home services vouchers) to the General Fund and confirmed their previous decision to have a bill drafted to eliminate the homestead transfer altogether. The JBC was also considering options "if deeper cuts are need", but they decided to put off a decision on the staff recommendation to run a bill to take \$2 million (and possibly all \$10 million) of the Older Coloradans Cash Fund statutory appropriation at least until after the May 12 revised forecast.

**Alpine Area Retired and Senior Volunteer Program (RSVP)** – Tina Strang, AAAA Program Specialist

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

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

David Harris has turned into our PPE and cleaning supply procurement guru making daily trips to COSTCO and on-line to keep his team safe in the field, and helping Energy be able to get back in the field this week. He has also responded to our office occupancy plans which staff developed through –like everything these days a staff meeting Zoom call. We appreciate David for being our designated COVID shopper.

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

The Energy Program after a lengthy hiatus paid by the state has developed protocols to begin serving customers who are healthy and not from at-risk populations with weatherization and other services.

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

The NWAHEMR has a scheduled virtual meeting on May 20, 2020, the first meeting since February 19, 2020. The Region is grateful for all the hours of dedication and hard work in response to the pandemic by the counties' Office of Emergency Management, first responders, public health and health care workers. DHSEM has approved two Scope Changes so that the Region could proceed with the purchase of much needed equipment for two agencies. The ten counties Road & Bridge/Public Works Departments have each received two BK King Radios VHF radios. These radios were necessary because the counties' 800DTR system is not compatible with the federal wildland fire system. The KNG 2 radio provides public work first responders direct communication with incident command, air assets, and operations in priority wildland fires. The primary focus is to provide interoperable, portable emergency communication compatible with wildland fire suppression. However, this communication is necessary during floods, avalanches, mudslides, other natural, and human-made disasters. Most importantly, the incident command and or aircrew can notify responders to evacuate or relocate for their safety.

Additionally, the Region has ordered the specialized helmets with communication devices and eight harnesses for airlift missions on behalf of Vail Mountain Rescue Group and Aspen Mountain Rescue. These teams are part of the Colorado Search and Rescue HOIST Rescue team that conducts mountain rescues in austere high-altitude environments.

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

All NLF loans have been downgraded from 'Satisfactory' to 'Watch'. This increases the Allowance for Loan Loss on the Balance Sheet from 1% of every loan balance to 10% of every loan balance. Watch status has me in touch with the client for updates about every two weeks.

Many NLF clients have received PPP funds and most have applied for EIDL loans and are awaiting response from the SBA. Relief on business rent or mortgage payments on business occupied buildings continues to be a big need and concern. Some clients will re-open in late May but will not be profitable at 50% occupancy. Another concern is staffing. At this time, people make more on unemployment causing businesses to have to pay more.

A new loan for an existing client is being recommended at the May 14 Loan Committee meeting.

**Northwest Region Healthcare Coalition (NWRHCC)** – *Darcie Bentz, Coalition Coordinators*  
(Did not request an update during Crisis.)

**Regional Transportation Coordinating Council (RTCC)** – *Charles McCarthy, Mobility Manager*  
Despite COVID-19, 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 from January 1<sup>st</sup> 2020 until May 1st, 2020.

	Jan-Mar
<b><u>Trip Count by County</u></b>	<b><u>Trips</u></b>
Eagle	405
Grand*	681
Jackson	30
Park	675
Pitkin	109
Summit	96

Trip by County Total: **1996**

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

We submitted our proposal to continue to be the transportation broker for Grand, Jackson, Eagle, Pitkin and summit counties, unfortunately we were not chosen. We are however, working closely with CASTA to see if we can continue to be the transportation brokers due to the COVID-19 virus.

We are now in the processes of finishing and submitting the 5310 Mobility Manager Grant for FY 21.

Mountain Ride has successfully transitioned from an in-office brokerage to strictly remote and the transition has been smooth and fantastic thanks to the hard work, dedication and open-mindedness of the Mountain Ride staff.

Robin has finished the surveys for FY 20 and we're now preparing to send them out. This will give us an opportunity to follow up with customers who we haven't spoken with recently as well as connect with regular customers and new customers to ensure their needs are being met through the surveys.

Charles has joined a new transportation work group based out of Moffat County. He's very excited to meet new people and discover new territories. He can't wait to learn new tips and tricks to implement for a safer transportation program for all of the counties that our COG is involved in.

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

Nate has been busy designing and procuring THOR 1.5 which will increase redundancy and capacity that was requested by current THOR MMC hosts. This will also allow us to fully utilize our DOLA grant which was extended for 6 months to allow for this. Nate has been working with his counterpart in Region 10 on a large federal grant that would connect THOR to multiple locations adding further redundancy and allowing us to serve additional communities in the future. After a flurry of activity from January to March helping Grand County entities with a county-wide broadband initiative, it went dormant because of

capacity issues due to COVID, and then suddenly was revived thanks to private sector connections made by Commissioner Chimino.

Since the press release on Project THOR becoming fully operational went out, Nate and I have had multiple interviews from across the country. One of the best written stories was done by the Colorado Sun.

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

QQ announced in early May the completion of the Water Savings Resource Guide and Model Provisions for the Colorado Headwaters Region. This new resource guide is available at [www.nwccog.org/water-savings-guidance](http://www.nwccog.org/water-savings-guidance). The Resource Guide is available by Chapter and in a full version. For an introduction and brief review of the central recommendations we developed after a thorough review of all county and municipal codes—check out the introductory section.

Federal definition of “Waters of the US.” QQ has commented on several iterations of proposed redrafts of the “Waters of the US” definition under the Clean Water Act, which affects what waterbodies fall under federal jurisdiction for dredge and fill permits (404 permits). You can read more about our past work here. Most recently, on April 21, 2020 the U.S. Environmental Protection Agency (EPA) and the Department of the Army (Army) published the Navigable Waters Protection Rule to define “Waters of the United States” in the Federal Register. The Colorado Attorney General Phil Weiser indicated shortly after that the State of Colorado will take legal action to challenge the rule.

The Colorado Legislature will resume it’s 2020 session on May 26th after an unprecedented delay due to COVID-19. It’s unclear how many new bills may be introduced or how long the session will last at this point, but QQ will continue its legislative monitoring and member updates as more is known.

The next QQ meeting will be Thursday, June 18th from 1 – 3 PM, held virtually. Anyone from any NWCCOG/QQ member is welcome to join. Contact Torie Jarvis at [qqwater@nwccog.org](mailto:qqwater@nwccog.org) for more information.



**Press Contact:** NAME Jon Stavney  
Title Executive Director  
Entity NWCCOG  
PHONE 970 471-9050  
Email [jstavney@nwccog.org](mailto:jstavney@nwccog.org)

**FOR IMMEDIATE RELEASE**

## **Ten County Broadband Project Operational**

*Regional Fiber Network empowers rural, mountain communities to improve broadband*

**April 7<sup>th</sup>, 2020** –The Northwest Colorado Council of Governments (NWCCOG) in conjunction with partner communities announces the completion of Critical Broadband Infrastructure through Project THOR, a 400-mile fiber transport network. Project THOR establishes carrier-class connectivity between 14 rural, mountain communities across Northwest Colorado to the NWCCOG Point of Presence in Denver. Because the network creates multiple loops ensuring at least with two routes to Denver, utilizing Colorado Department of Transportation (CDOT) fiber along I-70 to Glenwood Springs, Highway 9 to Frisco to Breckenridge and a combination of dark fiber and existing fiber services running north through Meeker, Craig, Steamboat Springs and Grand County, it provides resilient broadband service to communities that suffer regular outages at an affordable price. Project partners each have local plans to resell service to end users or leverage THOR for public-private partnerships to do so.

Project THOR meets a need expressed by local partners across Northern Colorado for many years. A number of communities have engaged in local broadband projects but lacked affordable, redundant, high quality middle mile broadband service to support those efforts. Partners include three counties, four municipalities, one local consortium of anchor institutions, one rural electric co-op and a health district which together have contracted with NWCCOG to serve as the network owner for Project THOR. Mammoth Networks is contracted to serve as the network operator. Project THOR is the backbone infrastructure that will enable these partners to provide service to underserved communities directly or through private internet service providers (ISPs). This is especially important as COVID-19 highlights the broadband needs of hospitals, healthcare providers, schools, local governments, public safety and businesses.

Project THOR automatically re-routes traffic when a single fiber cut or other service outages occur, preventing the hours-long service interruptions which have become commonplace in many of the



participating communities. The network is built using world class network equipment from Ciena Corporation which is easily upgradable and provides a platform that can be scaled as demand continues to increase. Local funding for the project has been matched by the Colorado Department of Local Affairs (DOLA) through a \$1,000,000 grant for network infrastructure and another \$270,000 grant to fund the first three years of fiber leased from CDOT.

The network enabled by Project THOR infrastructure is now operational and serving each network partner. Optimizing, tuning and increasing network capabilities will continue through 2020 and beyond. NWCCOG continues to provide technical support for local projects through the broadband program across the Northern half of the State of Colorado through member funding matched by DOLA. Though there is no formal timeline, NWCCOG is in discussion with communities geographically situated to connect to Project THOR through a THOR 2.0. Internet service providers and anchor institutions are encouraged to contact the local partners in each community that are utilizing Project THOR for pricing and services to learn how they can leverage the project.

#### **Key Facts about Project THOR:**

- Partner communities include: Clear Creek County at Georgetown; Summit County at Silverthorne, Frisco and Breckenridge; Town of Vail at Vail; Town of Eagle at Eagle; City of Glenwood Springs at Glenwood Springs; City of Aspen at Aspen; Rio Blanco County at Meeker; Yampa Valley Electric Association at Craig and Hayden; Northwest Colorado Broadband, a non-profit in Steamboat Springs; as well as Middle Park Health at Kremmling and Granby.
- Over 400 miles of existing publicly and privately owned fiber along with newly constructed fiber to link communities to existing fiber infrastructure.
- All Project THOR infrastructure adheres to open access principles.
- DOLA provided \$1.27 million dollars in funding fully matched by local contributions.
- Project THOR allows open access transport for providers and ISPs to increase competition, availability, and lower broadband service prices in our rural communities.
- Project THOR leverages aggregate usage to offer a regional discounted rate on Internet connectivity to participating communities.
- Network is owned by Northwest Colorado Council of Governments.
- Network is operated by Mammoth Networks.
- Network is governed by the Project THOR steering committee made up of contracted local partners acting as a co-op.
- Annual operating cost of Project Thor is approximately \$1.1 million
- Project is designed for capability up to 400 gigabytes, and has additional expandability
- State partnerships: Colorado Department of Local Affairs (DOLA), Governor's Office of Information Technology Broadband Program Office, CDOT Intelligent Transportation Systems & Network Services (ITS).
- Contact: NWCCOG Broadband Director Nate Walowitz, [nwalowitz@nwccog.org](mailto:nwalowitz@nwccog.org), 970-455-1064

## Project THOR Quotes:

- With current events increasing our demand for critical communications and remote working, Project THOR is reliably delivering the robust broadband services required by the Aspen community including city, county, school district and emergency operations.  
Dr. Paul Schultz, City of Aspen IT Director
- “Whenever there’s a fiber cut, it impacts not only consumers in our towns, but cellphone carriers, public safety centers, schools, hospitals and other critical services. By leveraging the fantastic technical and engineering support, we can offer carrier-grade services, have a real-time view into our network as well as the ability to reroute traffic in the event of an outage.”  
- *Nate Walowitz, Regional Broadband Director, NWCCOG*
- “Mammoth is working closely with project partners to create a robust and flexible network architecture that brings open, secure, and redundant broadband at a lower cost to NWCCOG members. A lack of reliable broadband limits economic development throughout many mountain communities, and we believe this project will bring new applications and services to these rural Colorado towns.”  
- *Evan Biagi, Vice President of Business Development, Mammoth Networks*
- “Watching my kids, one at Eagle Valley High School and the other home from Colorado State University as well as my wife and I all working from home on video conference calls, and doing on-line work all day long underscores for me how disadvantaged many in our community are who do not have internet service, or robust internet service. COVID 19 shows that this should no longer be a privilege, it must be considered a right, and communities must consider it basic infrastructure.”  
- *Jon Stavney, Executive Director, Northwest Colorado Council of Governments*

NWCCOG Broadband Director Nate Walowitz, [nwalowitz@nwccog.org](mailto:nwalowitz@nwccog.org), 970-455-1064

###



April 20, 2020

The Honorable Diana DeGette  
U.S. House of Representatives  
2111 Rayburn House Office Building  
Washington, DC 20515

Dear Representative DeGette,

The I-70 Coalition, a non-profit representing 26 local governments and businesses along Colorado's I-70 mountain corridor, is writing to ask for your help in getting the economies of our mountain communities back on solid footing after the worst of the COVID-19 crisis has passed.

Reports suggest that Congress will soon address additional legislation that will help our nation return to work, with infrastructure spending under heavy consideration. The I-70 Coalition fully supports a significant investment in our nation's infrastructure, whether that be through the surface transportation reauthorization, or a comprehensive infrastructure package designed to stimulate the economy.

As you know, communities along the I-70 mountain corridor are some of the hardest hit by the pandemic in Colorado. Ski resorts shut down weeks ahead of schedule, restaurants and shops are shuttered, unemployment filings are the highest in the state and the tourism economy that provides the jobs and way of life for these communities has ground to a hard stop.

A functioning I-70 is critical to our recovery. It is the primary means by which in-state and out-of-state tourists access our communities and the outdoor recreation and other attractions along the corridor. It is a crucial lifeline for hundreds of thousands of residents who live in the corridor, providing access to goods and needed services such as healthcare, sustaining jobs and local economies, and for many, the only egress in the event of a forest fire or other catastrophe. And as one of the nation's main east-west interstates, it is also essential to interstate commerce and the nation's economic recovery.

As you know, the I-70 mountain corridor suffers from severe congestion during the summer and winter months. Some improvements have been made, and there is widespread consensus on the east slope, the west slope and with transportation planners that the next improvement that must be made is improving Floyd Hill, a section of the interstate that is often gridlocked, causing hours of delay in visitor, resident and commercial traffic. Once the COVID crisis recedes, Floyd Hill will continue to be one of the most serious chokepoints in the state, impeding the economic recovery for our mountain communities and for the state.

The improvements that are needed would result in increased travel-time reliability, increased capacity on the highway, the replacement of a bridge that is approaching failure, and the improvement in the

I-70 Coalition \* PO Box 4100, Frisco CO 80443 \* 970-389-4347 \* [www.i70solutions.org](http://www.i70solutions.org)

geometric design of the interstate. The total cost of these improvements is between \$600 and \$700 million. CDOT has identified \$100 to \$200 million in funds that could be used for this project, leaving a gap of \$400 to \$600 million. For more information on this project, visit [www.codot.gov/projects/i-70-floyd-hill-to-veterans-memorial-tunnels-improvements](http://www.codot.gov/projects/i-70-floyd-hill-to-veterans-memorial-tunnels-improvements).

The I-70 Coalition asks that our Congressional delegation work together, and with Congressional leadership, to ensure that an infrastructure package is included in any upcoming legislation designed to stimulate our nation's economy. Such legislation, whether it be the surface transportation reauthorization or a comprehensive infrastructure package, could be critical in addressing the Floyd Hill funding gap and hasten our state's economic recovery by removing a significant chokepoint for commercial and residential traffic.

Thank you on behalf of our members and their communities for your consideration of this urgent request.

Sincerely,



Ryan Hyland, Chair, I-70 Coalition

**I-70 Coalition Members**

Clear Creek County  
Eagle County  
Summit County  
City of Aspen  
City of Black Hawk  
City of Central  
City of Idaho Springs  
City of Golden  
Town of Aspen  
Town of Avon  
Town of Breckenridge  
Town of Dillon  
Town of Eagle  
Town of Fraser

Town of Frisco  
Town of Georgetown  
Town of Grand Lake  
Town of Minturn  
Town of Silver Plume  
Town of Silverthorne  
Town of Winter Park  
Town of Vail  
Climax Molybdenum Company  
Copper Mountain Resort  
Vail Resorts  
Winter Park Resort

## **Senator Bennet - NWCCOG Call Notes**

April 30, 2020

9:00am – 10:00am MDT

Partnered with Northwest Colorado Coalition of Governments (NWCCOG)

### **Introduction from Jon Stavney, ED, NWCCOG**

- Today's call is an opportunity to provide the Senator an update on the challenges our communities face in facilitating a resilient recovery.

### **Will Cook, CEO, Vail Health**

- Focus on lessons learned in the context of looking forward
- Continued focus at federal level on testing, which includes antibody testing, and ability to ramp up to meet demand
- Work underway on improvements in ability to clean PPE (n95 masks) so not dependent upon stockpiles, continued focus on this space
- Learnings on vents and improving technologies to maximize hospital space capacity (vents in smaller spaces)
- Preparing for resurgence of COVID 19, want playbook to respond
- Telehealth Regulatory Relief: helped us
- 1st Exemption: key---how to share data from clinical portals as well as county public health (e.g. number of new cases, hospital capacities, tracking and tracing) to learn from one another
- All will lend to a Population Health Playbook to assist in solving of problems, sharing of data and best practices

### **Jason Cleckler, CEO, Middle Park Health (Granby, CO)**

- Agrees with and shares Mr. Cook's assessments
- 6 positive cases
- Decrease in volume, 80% drop in clinics, 50% drop in ER, 75% in elective cases---drop in revenue for a CAH rural hospital already struggling, and Middle Park Health is far from alone in being in such a fiscal predicament

- Qualified for PPP, CARES Act helped, money covered 4 days of operations, helpful but need more
- Concerns about advanced payments from CMS, concerns about payback model that begins 120 days after receiving MAAPP
- Financial concerns about future viability for hospital
- Hospitals will need addtl. support if they are to get back to running as normal.

**Dr. Brad Meeks, *Superintendent, Steamboat Springs School District***

- Steamboat Springs School Districts administration and teachers, as well as those at the state level, collectively, have done an incredible job putting remote schooling plans and implementation in place
- Reductions expected around 17.5%
- Expecting more cuts in 2021 and 2022
- Support for Secure Rural Schools
- Academic gaps also part of conversation – identifying what academic gaps exist with students (with next steps to initiate summer schooling, Saturday tutoring, etc.)
- If starting this fall in virtual environment, will need to refine delivery of education and assist staff over the summer in preparation
- Agrees with Senators opening comments re: technology and the necessity of treating broadband like a utility
- Appreciates the work of NWCCOG and Project Thor (i.e. the Broadband expansion project across central mtns region)

**Dr. Carrie Besnette Hauser, *President & CEO, Colorado Mountain College***

- Many of mountain region's summer festivals cancelled (e.g. Aspen Institute's "Aspen Ideas Festival)
- Wide-ranging of economic impacts go beyond tourism (e.g. impacts to local oil & gas economy)

- Summit County, Ms. Hauser, understands to have seen a jump in unemployment from low of 1.3% in March to now a majority out of work
- Ms. Hauser has heard that over 5 thousand who are not seasonal employees have moved out of the county (effectively ¼ of the county)
- CMC's approach and initial response has been wide-ranging and includes summer tuition books and fees at no cost
- CMC working with Senator's office to see that CARES funds can be received, leveraged and used appropriately
- We're at an inflection point (similar to other inflection points in our nation's history) for young people of college age where college enrollment was already on a decline
- Demographic changes for today's 'college student' – older, more diverse, often attending while parenting, etc. – has lead to a change of the college experience
- Toggle occurring to “online delivery” for college & higher ed
- Lack of mental health services in rural mtn communities
- Suggests different funding formulas both for higher ed and K-12
- Finally, immigrant population is under siege – concerns about DACA students, the new Title IX regulations expected next week, etc. – for any higher ed institution to attempt to put new regulations into action by next fall is unreasonable, at best, particularly with CMC operating at a more limited capacity

**Blair McGary, *ED, Summit Chamber of Commerce***

- Appropriate segue from Dr. Hauser
- Businesses are in need of help with the arbitrary stipulations surrounding PPP
- Summit Chamber and the businesses it represents hopes federal government can push for proper changes to PPP that 'go back to intent of PPP'

- In mountain resort communities, there will be natural attrition in the economy and with small businesses always, and this is only exacerbating it
- Specific PPP concerns include the 25/75% ratio, timeline for when money needs to be spent, what is forgivable, what is the balance that needs to be returned if not all spent within 8 weeks, etc.
- Businesses are posing the question to the Summit Chamber: “Why are we being forced to spend everything now (if we want it forgiven) when such funds could be far more valuable in coming months?”
- Strong belief that businesses want to do the right thing, but are they taking the right steps?
- Summit County, unlike its neighbor Eagle County to the west, has had more struggles with testing, which has put more strain on businesses hoping to re-open asap
- There’s a recognition that when the county does reopen, there will be increase in positive cases
- Given the expectations around re-opening and some increase in cases back above previous levels during stay-at-home, what protocols need to be in place and what potential role is there (if any) in regards to upcoming federal legislation
- Business Interruption Insurance - looking for help from federal government, whether for raw materials or in some way to assist small businesses who don’t have the dollars to subsist

**Jeanne McQueeney, *Commissioner, Eagle County***

- Pivoting to discuss childcare, an “invisible” issue during the pandemic, but one that’s become increasingly apparent when hearing from essential workers
- Childcare was the first emergency support function to be put in place; however, many essential workers didn’t know about childcare if they weren’t already using it
- 1/3 of childcare providers have said they would not survive a 3-week closure, which has now gone on well more than 3 weeks



- Many if not all childcare centers have lost enrollment, and so re-enrollment will now be an additional challenge
- New stricter requirements for QA/QC have been put in place, where decrease in class size from 20 to 10 (for 3-5 year old pre-schoolers) still necessitates 2 teachers
- Need financial assistance – so childcare centers can re-open and stay open – so safe, affordable, high-quality childcare is available as parents return to work
- Sustainable childcare funding must be a priority if communities are going to get their businesses open and their economies back up and running  
(Near End of Call, A Few Addtl. Points)
- Mail-in ballot voting advocacy necessary and hopes the Senator will push for this as a voting rights and public healthy imperative
- Also, weighing back in on childcare, Commissioner McQueeney not asking for a relaxing of regulations about worker to child ratio –merely noting the business model breakdown for childcare providers with this regulatory change (i.e. providers were barely sustainable previously, losing money with the smaller class sizes for infants and toddlers but balancing that with larger class sizes and wider ratios of pre-schoolers to teachers)

**Coby Corkle, *Commissioner, Jackson County***

- Pandemic has been a wakeup call that the County needs to revamp its public health department and delivery of services
- That being said, the County is already being denied some funding because of having zero confirmed cases (CDPHE has also told them they “guarantee you have cases,” which the county doesn’t dispute)
- County still being impacted even though zero confirmed cases
- Some examples include other county Sheriff’s departments getting funding while Jackson being excluded

- Jackson leans on Larimer & Routt counties as well as Albany county (to the north in Wyoming) for medical services and their hospitals as there is no hospital in Jackson Co.
- Difficult dynamic between business owners who are preparing to re-open and their past employees (or those furloughed) collecting UI and PUA and not having the incentive to return to work (i.e. re-staffing is going to be fluid and also a challenge)
- The county is striving to be self-sufficient
- The county anticipates an emotional toll that can be mitigated with better communication and consistency through the state (i.e. need to keep community as tight-knit as possible in spite of differences of opinion on response and go-forward)

**Greg Labbe, *Mayor, Leadville***

- Echoes Jeanne's concerns about childcare
- Hospital in Leadville (St. Vincent) has received help and feeling better now than a month ago, but has asked for the MAAPP (Medicare Accelerated Advance Payment Program), which is critical for CAH and rural hospitals
- 501c3 and not-for-profit organizations need to be a greater focus and deserve more funding assistance given the critical role they play in our communities
- If Leadville and the mountain communities cannot come out of this summer/fall to something sustainable, likely economic devastation will be the result (how to plan for but also avoid a fall resurgence, which could irrevocably damage the city)-

**Marsha Daughenbaugh, *Rocking C Bar Ranch, Routt County***

- From the perspective of farm/ag, gas & diesel prices being down is welcome news
- Many concerns, however, and these include:

- Commodity prices fluctuating all over the board because crops can't be harvested, or planted (i.e. due to shortage of farm workers)
- Dairy cows went in to meat markets when 60% of fluid milk markets dried up (i.e. due to school closures)
- Closures w/ beef, pork and chicken processing plants - concerns about supply chain
- Grand Valley's significant freeze impacting/compromising potentially up to 90% of the peach crop
- Food chains are a mess because of not just previously cited concerns but also safety of workers (concerns about working condition at plants)
- Single-Family farms also have public health concerns – i.e. if one on a single-family farm becomes sick that impacts the entire operation and the necessary work that needs to get done
- The farm/ag labor force without the assistance of H2A workers is going to be devastating building on challenging immigration laws and conditions that existed even before the outbreak of the pandemic
- Recreational opportunities on farms and ranches (i.e. hunting, fishing, trails rides) will also take an economic toll on short and medium-term fiscal health
- Also need to remember veterinary clinics
- Also need to remember mental health of ag workers, who by nature are less inclined to seek mental health assistance

**Kris Manguso, *Commissioner, Grand County***

- Grand county struggling with state and local govt money not coming down to counties under 500k
- County is tourism driven and thus will take longer to recover
- Sales tax, use taxes, lodging taxes, etc. all pose serious challenges
- Grand has spent county monies fighting the virus, even though a fairly small number of cases

- Grand county would enthusiastically support Senator Feinstein's bill - 250B of additional stabilization funds to support smaller counties
- Asks that Senator support any legislation that can go directly to smaller counties and not come through state (i.e. direct funding from Federal Government)

### **Patti Clapper, *Commissioner, Pitkin County***

- Echoes Jeanne's and Greg's comments about childcare
- Observed a personal hit to daughter who is a childcare worker (and is now having to bring children into her home)
- Ag: Pitkin has been supporting and promoting sustainable ag
- Testing & tracing: Can't reopen without testing and tracing and yet county isn't currently able to access the necessary funding for this and is looking to FEMA for reimbursement as it spends its own funds
- Critical need that adequate focus is placed on small rural communities and how they'll survive
- Ask of the county to the Senator: What can we do to help you so you can take necessary steps to get things done? We want to support you.

### **Conclusion (Michael)**

- Pushing for additional money for the election. On top of the \$400 million.
- Will continue to push for rural hospital bill with Senator Barasso
- Agree that the arbitrary 25/75 split doesn't work for many businesses and never made sense. That wasn't in the actual language of the CARES Act and it's making it harder for businesses to qualify for the program--particularly ones that need it the most.
- Working on making the 8 week forgiveness period more flexible.

- Must continue to work to better support teachers in K-12 education – when last in Walden (Jackson Co.) for a roundtable and heard that paying starting teachers 33k in CO vs. 44k in WY – not sustainable
- Testing and PPE: Lack of PPE, competition between hospitals, drive up cost, increased scarcity - need national strategic approach so once we do open we stay open

18 May 2020

**MEMBER  
JURISDICTIONS**

City of Glenwood  
Springs

City of Steamboat  
Springs

Town of Hayden

**EAGLE COUNTY**

Avon  
Basalt  
Eagle  
Gypsum  
Minturn  
Red Cliff  
Vail

**GRAND COUNTY**

Fraser  
Granby  
Grand Lake  
Hot Sulphur Springs  
Kremmling  
Winter Park

**JACKSON COUNTY**

Walden

**PITKIN COUNTY**

Aspen  
Snowmass Village

**SUMMIT COUNTY**

Breckenridge  
Blue River  
Dillon  
Frisco  
Montezuma  
Silverthorne

**Colorado Legislature, Joint Budget Committee:**

Since receiving grants from CDOT in 2014 to launch the call center, Northwest Colorado Council of Governments (NWCCOG) has managed and grown a regional Non-Emergent Medical Transportation (NEMT) program which we call Mountain Ride. The trip count has grown from 5,100 trips reimbursed in 2015 to a peak of over 13,000 trips in 2018. During that time, Mountain Ride disbursed over \$1.7 million dollars of Medicaid pass-through dollars to qualifying participants across seven counties. The staff of 2.5 FTE books rides, navigating complex HCPF and Medicaid qualifications for thousands of rural self-driving patients, their care givers and several ride services who must travel great distances for care.

Colorado Health Care Policy and Financing (HCPF) requires each county to provide this service, but prior to the formation of Mountain Ride, most counties in our region did not comply or had difficulty retaining staff trained to do this work as a small portion of their job. This meant that many qualifying clients were not reimbursed for qualifying services. It made more sense for a small department to aggregate the critical mass of rides at a regional level and have a fully trained staff focused on NEMT clients. Since 2017 the program has been funded through a formula charging most participating counties \$20,000 or less each, which is significantly less than what it would cost each county for a full FTE. We understand that HCPF manages and funds a single contract covering the entire metro area and has desired to consolidate the remainder of the state into similar aggregations, to take the burden of this service and cost from counties.

This year we were offered the opportunity by HCPF to bid on a much larger region with increased, costly requirements such as employing a Registered Nurse (RN). We submitted a bid to continue our program for the same counties which was declined. We have notified staff and county partners that our program will be shut down June 30<sup>th</sup>, 2020 after which services will transition to a third party.

We are not privy to the estimated cost of HCPF of taking on this NEMT reimbursement program statewide, nor do we wish to sour our relationship with any state agency, many of which we interact with through various programs at NWCCOG. That said, given the COVID-19 Crisis and the fiscal challenges that it presents to the state budget, if it would be of benefit for HCPF to defer the bid award and the additional cost and requirements of a consolidated program (RN), we would be willing to continue operating the program as we have.

We exist to serve our members jurisdictions and our clients across the region. At NWCCOG, we operate the Mountain Ride program with a high level of customer service and satisfaction. We have many testimonials. One client this past year said, "I think that if I did not have Mountain Ride, I could not have made my appointments and would not have the recovery that I have made. After my amputation I had a hard time healing and needed my Doctors to revise my stump to heal."

If we can be of service to the state's recovery, that too would be an honor.

Jon Stavney, Executive Director NWCCOG