



# AGENDA

**Thursday, August 20, 2020**  
 CONFERENCE CALL ONLY – NO IN PERSON MTG  
 10 a.m. – 12 p.m.

## VIDEO & PHONE CONFERENCE INFORMATION

<b>Video:</b> <a href="https://zoom.us/j/96858651358?pwd=S0FJV04xbE0yQkRVckJhNGhURlBxdz09">https://zoom.us/j/96858651358?pwd=S0FJV04xbE0yQkRVckJhNGhURlBxdz09</a> <b>Phone:</b> +1 669 900 6833 <b>Meeting ID:</b> 968 5865 1358 <b>Passcode:</b> 265980
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## NWCCOG COUNCIL & EDD BOARD MEETING

10:00 a.m.	1.	Call to Order & Introductions – Karn Stiegelmeier, NWCCOG Council Chair, and Diane Butler, EDD Board Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: Minutes of July 2020 Council Meeting	Pgs. 3-5
	*4.	ACTION COG: 2 <sup>nd</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. 6-33
	5.	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. 34-38
	6.	UPDATE COG: Introduction to Scott Pugsley, the Northwest Loan Fund's new Business Loan Assistant	
	*7.	ACTION NLF Board: Northwest Loan Fund Board (full NWCCOG Council) to approve NLF Director signing Coronavirus Relief Fund Sub-Grant Agreement with CHFA (Grantee) AKA "Energize Colorado Gap Fund" <ul style="list-style-type: none"> <li>- To participate in a \$20M statewide (\$10M rural) and administer grants and loans locally through loan committee policy</li> <li>- Funding originates with CARES Act and private foundations</li> <li>- Maximum grant is \$15,000, Maximum loan is \$30,000</li> <li>- <i>Acting as the NLF Board, I move to empower NWCCOG ED and the NLF Director to enter into the subgrantee agreement with CHFA...</i></li> </ul>	<a href="#">Website</a>
10:20 a.m.	*8.	ACTION NWCCOG COUNCIL: 2019 Audit <ul style="list-style-type: none"> <li>- Paul Niedermuller, CliftonLarsonAllen LLP</li> <li>- <i>I move to accept the 2019 audit as presented...</i></li> </ul>	<a href="#">Website</a>
10:40 a.m.	*9.	UPDATE and ACTION: EDD Board re: EDA CARES Act Funding. Since notification by EDA of acceptance of NWCCOG EDD Grand request, Rachel and Jon have been working to refine the four funding areas. We are seeking input from EDD Board on those refinements: <ul style="list-style-type: none"> <li>- Direct Assistance to Counties (Draft Guidelines memo)</li> <li>- Update CEDS to COVID</li> <li>- Regional Resiliency Coordinator</li> <li>- Cover additional NWCCOG Staff costs related to recovery</li> <li>- <i>I move to approve the concept EDA CARES Act Funding plan and budget as presented in the memo in the packet, and authorize NWCCOG ED and EDD Director to move forward with the plan as reviewed and discussed....</i></li> </ul>	Pgs. 39-44
10:50 a.m.	*10.	ACTION COG: Discussion—DOLA Grants	<a href="#">Website</a>

		<ul style="list-style-type: none"> <li>- Discuss October 2<sup>nd</sup> Annual DOLA COG Competitive Grant Cycle</li> <li>- Review uses of Current Grant</li> <li>- Memo will be posted week of the meeting</li> <li>- <i>I move to direct NWCCOG 's ED to apply for DOLA grant with concepts discussed</i></li> </ul>	
11:00 a.m.	11.	Program Updates: See document in packet	Pgs. 45-56
11:10 a.m.	12.	Member Updates:	
	13.	New Business <ul style="list-style-type: none"> <li>- Value Memos from Vintage per County</li> <li>- Summary of Gallagher Repeal ballot proposal by Reeves Brown</li> </ul>	Pgs. 57-66
Noon	*14.	Adjourn NWCCOG Meeting	
<p align="center"><b><u>NEXT NWCCOG MEETING:</u></b></p> <p align="center">Thursday, October 22, 2020 Conference Call 10am – 12pm</p>			
<p align="center"><b><u>NWCCOG Officers:</u></b> NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra</p>			
<p align="center"><b><u>NWCCOG Executive Committee:</u></b> Region XII counties – Karn Stiegelmeier, Patti Clapper, Jeanne McQueeney, Coby Corkle, and Kristen Manguso. Municipalities – Alyssa Shenk, Andy Miller, Carolyn Skowyra, and Patty McKenny.</p>			



# Northwest Colorado Council of Governments

## NWCCOG Council & EDD Board Meeting

July 9, 2020

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

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

Karn Stiegelmeier, Summit County  
Watkins Fulk-Gray, Town of Basalt  
George Brodin, Town of Minturn  
Patty McKenny, Town of Vail  
Andrew Miller, Town of Fraser  
Jon Bristol, Steamboat Springs  
Matt Langhorst, City of Glenwood Springs  
Bill Infante, Town of Basalt (Caller ID)  
Andy Miller, Town of Fraser

### **Others Present:**

Sally Anderson, Congressman Neguse's Office  
Suze Kanack, Jackson County Lodging Tax Panel

### **NWCCOG Staff:**

Becky Walter  
Erin Fisher  
Nate Walowitz  
Jon Stavney

### **Call to Order**

Karn Stiegelmeier, NWCCOG Council Chair at 10:010am. Roundtable introductions were completed, and a quorum was present for the groups. Call to order was delayed due to technical difficulties on the call. Quorum was established.

### **Approval of May 2020 Council & EDD Board Meeting Minutes**

***M/S: Karn Stiegelmeier/George Brodin*** to approve the May 2020 Council & EDD Board Meeting Minutes with revisions.

***Passed: Yes***

### **Approval of Financials**

***M/S: Patty McKenny/Karn Stiegelmeier*** to approve the financials as presented.

***Passed: Yes***

### **NLF Reports**

Council reviewed. No motion necessary. Jon confirmed that all loans are under regular review by NLF Director.

### **2019 Independent Audit Postponed**

Jon provided details as to why Audit was not ready for this meeting. In addition to delays caused by COVID, the lead auditor responsible for overseeing the NWCCOG audit has unexpectedly left CLA. His replacement has been reassigned and the audit is expected to be completed by August council meeting or by a special call if necessary.

### **Proposed 2021 Member Dues**

Jon summarized the memo from the packet proposing that 2021 dues remain the same as 2020 dues.

Patti noted that Town of Vail has asked that program budgets be reduced 10-15% for this year.

Jon noted that 2021 dues will be issued with cover letter and value statement pertinent to local area intended to show value to members (explaining local programs, etc).

***M/S: Patty McKenny/Karn Stiegelmeier*** to approve the financials as presented.

***Passed: Yes***

### **Discussion of USFS Admin Parcels – do you have plans locally and how do they relate to the recent lease rulemaking?**

NWCCOG submitted comments on rulemaking for USFS leasing with draft in packet and final later emailed to group on Monday before the Council meeting after revised following comments from Summit County and Basalt. Discussion was brief, mostly FYI. Jon noted that parcel maps are available if needed. Patty asked for maps which Jon sent after.

### **Discussion of CIRSA Law Enforcement Liability Alert**

This document and the next were in the packet mostly as FYI circulated from CIRSA. Not all members get direct updates on this information which usually goes to staff. NWCCOG had issued a statement on George Floyd and Jon wrote a newsletter piece on use of force and is in discussions about doing a survey/study on NWCCOG region policies. A number of those on the call commented that they appreciated the information. Partially because of the quality of the call there was no additional discussion.

### **Discussion of CIRSA Sample City & Town Executive Session Procedures CIRSA**

The point of these forms is to make executive sessions more transparent and information more accessible to the public. All town clerks should have the forms. Jon noted that NWCCOG Council itself according to Staff Counsel did not need to abide by these changes which were mostly for FYI for local jurisdictions. Council did not have any more comment.

### **Discussion of Gallagher Amendment**

Karn had requested that this upcoming ballot measure be on the agenda to see if NWCCOG should play a role. In 2019, 72% of the participants in BBCO's Colorado Conversation across 37 communities recommended that Coloradans repeal the Gallagher Amendment from our state constitution. The state legislature has now referred that recommendation to the November ballot, so Coloradans can decide for themselves.

Council comment: This is going to be on the ballot and it is important to inform constituents and/or provide a view. Patti is looking to see if there is legislation necessary.

### **Discussion of NWCCOG COVID-19 Guidelines**

Jon commends Elaina, Erin, and Doug for their excellent work on spearheading COVID guidelines.

### **Discussion of how has COVID changed your organization or your jurisdiction?**

Zoom and electronically remote meetings have become the norm. There are more meetings, but they are shorter and there is no commute. Patty: Town of Vail has now taken public meetings back to council chambers and record their meetings on zoom to make them available for those who cannot attend in person. Plexiglas partitions are in place and chairs are limited to allow land-use hearings to happen in person, applicant to be present, and more citizen participation. Karn: Looking long term to see what jobs can become permanently remote and who wants to become permanently remote. Potential permanent MWF or T/TH schedules to be looked at. In-person interaction is necessary but harder to consider. Visitors entering Summit County receive an emergency alert on their phone issued by local law enforcement. Andy: Zoom meetings have increased public participation- this is beneficial for citizen participation. In Grand County there has been lots of debate over face mask requirements. Commissioners refuse to pass a countywide facemask requirement. Biggest concern is economic impact if the ski season is impacted. Eagle County: Just passed a mandatory face mask order. Summit has had one all along.

### **Alpine Area Agency on Aging changes name to Vintage**

Erin Fisher announced name change to Vintage. AAAA was struggling with name recognition and many people, including clients are caregivers, were unaware of the services available. Vintage is the same program but has changed name to make it easier and shorter. Many National AAAA's have recently rebranded, which sparked Vintage to begin this process. Vintage's rebrand includes colors, fonts and themes to increase brand recognition and reach to older adults. Feedback has been positive.

New website: [www.yourvintage.org](http://www.yourvintage.org)

### **Legislation Updates**

***Senator Gardner's Office, Betsy Bair:*** Not Present

***Senator Bennet's Office, Matthew Kireker:*** Not present

***Congressman Neguse's Office, Sally Anderson:*** (Note: speaker was unable to give verbal update due to technical issues and emailed update to NWCCOG instead) The US House passed the "Moving Forward Act" last week that provides \$1.5 trillion to invest in America's infrastructure, including funds for road and highway repairs, like I-70. The Select Committee on the Climate Crisis released its Climate Crisis Action Plan last week, and Congressman Neguse was able to secure some Colorado specific legislation in the report, including the CORE Act and the 21st Century Conservation Corp Act. The link to the release and the full report is here.

### **Member Updates**

***Summit County, Karn Stiegelmeier:*** Summit County is back up to 100% of tunnel numbers from last year, compared to 20-30% during quarantine.

***Eagle County, George Brodin:*** Minturn has seen increased tourism. Sidewalks are complete on Main Street. Bike Park under construction with plans to open in late August. Pinpointing sites for new water tanks; hopeful to start construction by next season. Battle Mountain is remaining annexed to the town and withdrawing petition to de-annex (so they are de-de-annexing).

***Steamboat EDD, John Bristol:*** Focus is still on economic response for long-term recovery. Twenty different industry groups have been engaged for programming and policy changes. Summer visitation is high; campgrounds under considerable pressure but tourism economy is strong. Craig Coal Power stations have three planned closures in 2025, 2028, 2030. "Steamboat Strong" program is helping Steamboat small businesses; additional funding program or bridge program might become available to help businesses survive mud season.

***City of Glenwood Springs, Matt Langhorst:*** Water Tanks in planning. Municipal fiber to home project is underway and should be complete within 24 months.

***Town of Vail, Patty McKenny:*** Projected 21% decrease in revenues, currently showing 16% reduction. Tourism was high over July 4<sup>th</sup>; parking garage numbers were only 15% down. July 4<sup>th</sup> events were successful and adapted to COVID. There is ongoing work on messaging and signage regarding face coverings. Getting ready to propose a commercial rent relief program for the business community in order to face August-December months.

***Town of Fraser, Andy Miller:*** Many new permanent residences due to remote working. This has helped sales tax numbers stay high.

### **Program Updates:**

***See in meeting packet on website:*** <http://nwccog.org/about/meetings/>.

### **New Business:**

***See in meeting packet on website:*** <http://nwccog.org/about/meetings/>.

### **Adjournment**

***M/S: George Brodin/Patti Clapper*** adjourned the NWCCOG Council meeting at 11:12am.

***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  
May through July 2020

2:32 PM

08/05/2020

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
1100- Regional Business				
	Bill	05/01/2020	Cornerstone Geospatial Consulting	6,600.00
	Bill	06/10/2020	Jackson Enterprise Initiative{501(c)3}	2,500.00
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Liability Check	07/01/2020	County Health Pool	1,940.58
	Check	05/05/2020	Enterprise Fleet Management	637.15
	Bill	07/02/2020	Sullivan Green Seavy, LLC	549.00
	Check	06/03/2020	Enterprise Fleet Management	539.98
	Check	07/03/2020	Enterprise Fleet Management	539.98
	Bill	06/09/2020	Stavney, Jon {vendor}	484.40
	Bill	05/31/2020	Wex Bank	47.25
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	06/30/2020	Wex Bank	0.00
Total 1100- Regional Business				17,719.50
1200- Broadband				
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Liability Check	07/01/2020	County Health Pool	1,940.58
	Check	05/05/2020	Enterprise Fleet Management	642.91
	Check	06/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Bill	05/14/2020	North Star Consulting Group	112.50
	Bill	05/20/2020	UNUM Life Insurance CO of America	93.32
	Bill	06/19/2020	UNUM Life Insurance CO of America	93.32
	Bill	07/20/2020	UNUM Life Insurance CO of America	93.32
	Bill	05/18/2020	Verizon Wireless Services	61.71
	Bill	07/04/2020	Verizon Wireless Services	50.42
	Bill	06/04/2020	Verizon Wireless Services	49.85
	Bill	06/30/2020	Wex Bank	30.91
	Bill	05/31/2020	Wex Bank	15.06
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	06/02/2020	North Star Consulting Group	0.00
Total 1200- Broadband				8,157.74
1300 - Project THOR				
	Bill	05/07/2020	LightRiver Technologies, Inc.	446,288.10
	Bill	05/01/2020	Mammoth Networks	87,954.82
	Bill	06/01/2020	Mammoth Networks	84,016.82
	Bill	06/17/2020	Graybar Electric	31,338.56
	Bill	06/16/2020	LightRiver Technologies, Inc.	13,108.00
	Bill	06/20/2020	Kissinger & Fellman, PC	1,708.00
	Bill	06/16/2020	LightRiver Technologies, Inc.	912.00
	Bill	06/04/2020	Sullivan Green Seavy, LLC	305.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	0.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	0.00
Total 1300 - Project THOR				665,631.30
2100- Elevator Inspection				
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Liability Check	07/01/2020	County Health Pool	1,940.58
	Liability Check	05/19/2020	County Health Pool	1,911.93
	Liability Check	06/01/2020	County Health Pool	1,911.93
	Liability Check	07/01/2020	County Health Pool	1,911.93
	Liability Check	07/01/2020	County Health Pool	1,581.59
	Liability Check	05/19/2020	County Health Pool	1,581.58
	Liability Check	06/01/2020	County Health Pool	1,581.58
	Liability Check	07/01/2020	County Health Pool	1,581.58
	Bill	06/03/2020	Bluelight Software, LLC	1,252.00
	Liability Check	05/19/2020	County Health Pool	1,098.78
	Liability Check	06/01/2020	County Health Pool	1,098.78
	Liability Check	07/01/2020	County Health Pool	1,098.78
	Liability Check	05/19/2020	County Health Pool	853.00
	Liability Check	06/01/2020	County Health Pool	853.00
	Liability Check	07/01/2020	County Health Pool	853.00
	Bill	06/30/2020	Wex Bank	713.59
	Check	05/05/2020	Enterprise Fleet Management	642.91
	Check	05/05/2020	Enterprise Fleet Management	642.91
	Check	05/05/2020	Enterprise Fleet Management	642.91
	Check	05/05/2020	Enterprise Fleet Management	642.91

	Type	Date	Name	Amount
	Check	05/05/2020	Enterprise Fleet Management	642.91
	Check	06/03/2020	Enterprise Fleet Management	626.34
	Liability Check	06/01/2020	County Health Pool	595.45
	Liability Check	07/01/2020	County Health Pool	595.45
	Check	06/03/2020	Enterprise Fleet Management	585.92
	Check	06/03/2020	Enterprise Fleet Management	546.34
	Check	06/03/2020	Enterprise Fleet Management	546.34
	Check	06/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Check	07/03/2020	Enterprise Fleet Management	546.34
	Check	05/05/2020	Enterprise Fleet Management	428.83
	Bill	05/31/2020	Wex Bank	379.72
	Bill	06/15/2020	Alpine PC	350.00
	Bill	05/18/2020	Verizon Wireless Services	308.57
	Bill	05/28/2020	Quill Corporation	307.73
	Bill	07/04/2020	Verizon Wireless Services	252.12
	Bill	07/15/2020	Alpine PC	250.00
	Bill	06/04/2020	Verizon Wireless Services	249.25
	Bill	06/30/2020	Division of Oil and Public Safety	175.00
	Bill	05/12/2020	Schmidt, Bennett	100.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	85.84
	Bill	06/19/2020	UNUM Life Insurance CO of America	85.84
	Bill	07/20/2020	UNUM Life Insurance CO of America	85.84
	Bill	05/28/2020	Quill Corporation	75.90
	Bill	05/20/2020	UNUM Life Insurance CO of America	64.54
	Bill	06/19/2020	UNUM Life Insurance CO of America	64.54
	Bill	07/20/2020	UNUM Life Insurance CO of America	64.54
	Bill	05/20/2020	UNUM Life Insurance CO of America	60.58
	Bill	06/19/2020	UNUM Life Insurance CO of America	60.58
	Bill	07/20/2020	UNUM Life Insurance CO of America	60.58
	Bill	05/20/2020	UNUM Life Insurance CO of America	59.37
	Bill	06/19/2020	UNUM Life Insurance CO of America	59.37
	Bill	07/20/2020	UNUM Life Insurance CO of America	59.37
	Bill	05/20/2020	UNUM Life Insurance CO of America	56.34
	Bill	06/19/2020	UNUM Life Insurance CO of America	56.34
	Bill	07/20/2020	UNUM Life Insurance CO of America	56.34
	Bill	05/20/2020	UNUM Life Insurance CO of America	49.41
	Bill	06/19/2020	UNUM Life Insurance CO of America	49.41
	Bill	07/20/2020	UNUM Life Insurance CO of America	49.41
	Bill	05/20/2020	UNUM Life Insurance CO of America	41.17
	Bill	06/19/2020	UNUM Life Insurance CO of America	41.17
	Bill	07/20/2020	UNUM Life Insurance CO of America	41.17
	Bill	06/09/2020	Quill Corporation	27.99
	Credit Card Charge	05/12/2020	Dri Trend Micro	23.99
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	06/08/2020	Alpine PC	0.00
Total 2100- Elevator Inspection				43,755.23
2915 - 94.002 RSVP				
	Bill	05/26/2020	CIMA	902.74
	Bill	06/30/2020	Surette, Richard{RSVP}	258.75
	Liability Check	07/01/2020	County Health Pool	250.08
	Liability Check	06/01/2020	County Health Pool	250.08
	Bill	05/31/2020	Geisheker, Margaret {RSVP}	243.97
	Bill	06/30/2020	Palmateer, Paula{RSVP}	226.55
	Liability Check	05/19/2020	County Health Pool	220.78
	Credit Card Charge	05/21/2020	N2 Publishing	199.00
	Credit Card Charge	06/20/2020	N2 Publishing	199.00
	Bill	05/31/2020	Klahn, Miki{RSVP}	194.35
	Bill	07/28/2020	Delany, Mary	182.85
	Bill	06/30/2020	Olive, Irene	165.60
	Bill	06/30/2020	Klahn, Miki{RSVP}	163.88
	Bill	05/31/2020	Osterberg, Linda {RSVP}	161.00
	Bill	06/30/2020	Dawson, Adrienne{RSVP}	147.78
	Bill	06/22/2020	Surette, Richard{RSVP}	129.38
	Bill	05/31/2020	Dawson, Adrienne{RSVP}	126.50
	Bill	05/31/2020	Olive, Irene{NEMT}	111.55
	Bill	06/30/2020	Cheff, Marty{RSVP}	104.08

	Type	Date	Name	Amount
	Bill	05/31/2020	Keysor, Susie	94.88
	Bill	05/31/2020	Kaddatz, Mary Ann	92.00
	Credit Card Charge	06/05/2020	BHP Safety Products	90.00
	Bill	05/31/2020	Cheff, Marty{RSVP}	83.38
	Bill	05/31/2020	Palmateer, Paula{RSVP}	81.65
	Bill	06/30/2020	Christiansan, Elmer{RSVP}	74.75
	Bill	05/31/2020	Eyrich, Karen {volunteer}	69.00
	Bill	06/30/2020	Einspahr, Sandra{RSVP}	58.65
	Bill	05/31/2020	Christiansan, Elmer{RSVP}	51.75
	Bill	05/31/2020	Einspahr, Sandra{RSVP}	50.03
	Bill	06/18/2020	Kaddatz, Mary Ann	46.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	45.18
	Bill	06/19/2020	UNUM Life Insurance CO of America	45.18
	Credit Card Charge	05/22/2020	It takes two cards	28.69
	Bill	06/30/2020	Eyrich, Karen {volunteer}	25.88
	Credit Card Charge	06/17/2020	Comcast	23.70
	Bill	06/30/2020	Nolan, Patricia	21.28
	Credit Card Charge	05/17/2020	Comcast	19.96
	Credit Card Charge	05/03/2020	Ace Hardware	17.50
	Credit Card Charge	05/24/2020	Ace Hardware	9.59
	Credit Card Charge	05/22/2020	Xfinity Mobile	9.11
	Credit Card Charge	06/22/2020	Xfinity Mobile	6.92
	Credit Card Charge	05/05/2020	Target	6.50
	Credit Card Charge	06/18/2020	CBI Records Ck-Net	5.00
	Credit Card Charge	06/18/2020	CBI Records Ck-Net	5.00
	Credit Card Charge	06/18/2020	CBI Records Ck-Net	5.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	06/15/2020	Alpine PC	0.00
	Bill	07/15/2020	Alpine PC	0.00
Total 2915 - 94.002 RSVP				5,304.50
<b>2925 - SHIP</b>				
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Credit Card Charge	06/23/2020	ZipRecruiter, Inc.	272.00
	Bill	06/30/2020	Murphy, Rob	190.00
	Bill	06/12/2020	Murphy, Rob	170.00
	Bill	07/20/2020	Murphy, Rob	120.00
	Credit Card Charge	06/30/2020	CBI Records Ck-Net	5.00
Total 2925 - SHIP				4,638.16
<b>3019 - AAAA 19/20</b>				
<b>3650 - COVID Family First C2</b>				
	Bill	05/26/2020	Peak Home Care, LLC	275.00
Total 3650 - COVID Family First C2				275.00
<b>3649 - COVID Family First C1</b>				
	Bill	06/22/2020	Peak Home Care, LLC	500.00
	Bill	06/15/2020	Peak Home Care, LLC	200.00
	Bill	06/30/2020	Grand County Home Care	172.50
	Bill	06/08/2020	Lenka's Loving Care {scorp}	170.00
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	05/31/2020	Grand County Senior Nutrition	0.00
	Bill	05/31/2020	Grand County Senior Nutrition	0.00
	Bill	05/31/2020	Eagle County Public Health	
	Bill	06/30/2020	Eagle County Public Health	
	Bill	06/30/2020	Grand County Senior Nutrition	0.00
	Bill	06/30/2020	Grand County Senior Nutrition	0.00
Total 3649 - COVID Family First C1				1,042.50
<b>3169 - Part E</b>				
	Bill	06/15/2020	Lenka's Loving Care {scorp}	200.00
Total 3169 - Part E				200.00
<b>3189 - Ombudsman</b>				
	Credit Card Charge	06/10/2020	PayPal	95.00
	Credit Card Charge	06/10/2020	PayPal	95.00
Total 3189 - Ombudsman				190.00
<b>3199 - EAP</b>				
	Credit Card Charge	05/19/2020	Senior Care Package	861.36
Total 3199 - EAP				861.36
<b>3259 - Homestead Exemption</b>				
	Bill	06/01/2020	Chocolate Software, LLC{scorp}	862.50
	Credit Card Charge	06/26/2020	Envelope Superstore	800.55
	Credit Card Charge	06/27/2020	Wine Country Inn	250.00
	Bill	06/15/2020	Alpine PC	200.00
	Credit Card Charge	06/24/2020	NPQ-Webinars	138.00
	Bill	06/29/2020	Rens-Moon, Amanda{vendor}	99.00



	Type	Date	Name	Amount
	Credit Card Charge	06/03/2020	The Webstaurant Store	91.74
	Credit Card Charge	06/20/2020	Docusign	80.00
	Credit Card Charge	06/27/2020	Frontier Air	79.40
	Credit Card Charge	06/17/2020	Comcast	55.29
	Credit Card Charge	06/18/2020	Xfinity Mobile	40.54
	Credit Card Charge	06/14/2020	Amazon.com	37.98
	Credit Card Charge	06/12/2020	Amazon.com	37.19
	Credit Card Charge	06/22/2020	Walmart	25.94
	Credit Card Charge	06/24/2020	Pallisade Brewing Company	17.00
	Credit Card Charge	06/22/2020	Xfinity Mobile	16.13
	Credit Card Charge	06/02/2020	AARP	16.00
	Credit Card Charge	06/03/2020	MailChimp	14.99
	Credit Card Charge	06/25/2020	Pallisade Brewing Company	12.00
	Bill	05/31/2020	Summit County Community & Senior Center	
Total 3259 - Homestead Exemption				2,874.25
<b>3319 - State Admin</b>				
	Credit Card Charge	06/11/2020	ZOOM.US	158.45
	Bill	06/04/2020	Verizon Wireless Services	149.54
	Credit Card Charge	06/03/2020	Docusign	24.51
Total 3319 - State Admin				332.50
<b>3329 - State Services</b>				
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	05/28/2020	FedEx{vendor}	
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	05/31/2020	Jackson County Council on Aging	0.00
	Bill	06/30/2020	Bruchez, Molly	0.00
	Bill	06/30/2020	Summit County Community & Senior Center	0.00
Total 3329 - State Services				0.00
<b>3349 - State Part E</b>				
	Bill	05/15/2020	Cornish, Nadine Roberts	1,500.00
	Bill	06/30/2020	Caregiver Connections	360.00
	Bill	06/30/2020	Grand County Senior Nutrition	65.00
	Liability Check	07/01/2020	County Health Pool	28.72
Total 3349 - State Part E				1,953.72
<b>3449 - State Visual Impairment</b>				
	Bill	05/31/2020	GCLD	1,500.00
	Bill	05/31/2020	Vintage Client	1,032.00
	Bill	06/30/2020	Vintage Client	560.00
	Bill	06/30/2020	Eye Center of the Rockies	350.00
	Bill	06/30/2020	Vintage Client	258.00
	Liability Check	05/19/2020	County Health Pool	107.31
	Credit Card Charge	05/11/2020	Target	51.75
	Bill	06/30/2020	Lenka's Loving Care {scorp}	48.74
Total 3449 - State Visual Impairment				3,907.80
<b>3459 - HCPF Dental</b>				
	Liability Check	07/01/2020	County Health Pool	9.57
Total 3459 - HCPF Dental				9.57
<b>3519 - NSIP - C-1</b>				
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	05/31/2020	Grand County Senior Nutrition	
	Bill	05/31/2020	Eagle County Public Health	0.00
	Bill	06/30/2020	Eagle County Public Health	0.00
	Bill	06/30/2020	Grand County Senior Nutrition	
Total 3519 - NSIP - C-1				0.00
<b>3609 - NWCCOG matching</b>				
	Bill	06/22/2020	Vintage Client	820.00
	Credit Card Charge	06/30/2020	Dillon Dam Brewery	108.51
	Bill	06/24/2020	Crystal Valley Dental Associates{c-corp}	90.00
Total 3609 - NWCCOG matching				1,018.51
Total 3019 - AAAA 19/20				12,665.21
<b>30120 - VINTAGE 20/21</b>				
<b>36620 - COVID CARES ACT Part E</b>				
	Bill	06/30/2020	Grand County Senior Nutrition	8,560.05
	Bill	06/29/2020	D.O.E. Plumbing	2,400.00
	Bill	06/29/2020	Lenka's Loving Care {scorp}	2,050.00
	Bill	06/22/2020	Lenka's Loving Care {scorp}	1,513.32
	Bill	06/11/2020	Vintage Client	1,333.21
	Bill	06/30/2020	Vintage Client	975.00
	Bill	06/30/2020	Vintage Client	824.15

Type	Date	Name	Amount
Bill	06/29/2020	Vintage Client	778.54
Bill	06/30/2020	Caring4You HomeHealth Care	760.00
Bill	06/30/2020	Vintage Client	604.25
Bill	06/29/2020	Lenka's Loving Care {scorp}	530.00
Bill	06/30/2020	Summit County Community & Senior Center	505.00
Bill	06/30/2020	Vintage Client	500.00
Bill	06/27/2020	Lenka's Loving Care {scorp}	495.00
Bill	06/22/2020	Lenka's Loving Care {scorp}	480.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	426.25
Bill	06/29/2020	Vintage Client	407.14
Bill	06/15/2020	Lenka's Loving Care {scorp}	393.76
Bill	06/29/2020	Lenka's Loving Care {scorp}	393.76
Bill	06/15/2020	Lenka's Loving Care {scorp}	380.00
Bill	06/30/2020	Vintage Client	360.00
Bill	06/22/2020	Lenka's Loving Care {scorp}	356.28
Bill	06/30/2020	Vintage Client	350.00
Bill	06/29/2020	Lenka's Loving Care {scorp}	341.29
Bill	06/09/2020	Vintage Client	325.00
Bill	06/30/2020	Vintage Client	272.55
Bill	06/30/2020	Vintage Client	270.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	246.68
Bill	06/29/2020	Lenka's Loving Care {scorp}	240.00
Bill	06/08/2020	Lenka's Loving Care {scorp}	225.00
Bill	06/30/2020	Vintage Client	220.00
Bill	06/30/2020	Eagle County Healthy Aging	220.00
Bill	06/27/2020	Vintage Client	216.28
Bill	06/15/2020	Lenka's Loving Care {scorp}	210.00
Bill	06/08/2020	Lenka's Loving Care {scorp}	206.68
Bill	06/29/2020	Lenka's Loving Care {scorp}	206.68
Bill	06/22/2020	Lenka's Loving Care {scorp}	200.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	200.00
Bill	06/30/2020	Vintage Client	199.29
Bill	06/04/2020	Vintage Client	185.82
Bill	06/18/2020	Lenka's Loving Care {scorp}	180.00
Bill	06/08/2020	Peak Home Care, LLC	175.00
Bill	06/15/2020	Lenka's Loving Care {scorp}	168.75
Bill	06/29/2020	Lenka's Loving Care {scorp}	163.32
Bill	06/22/2020	Lenka's Loving Care {scorp}	160.00
Bill	06/30/2020	A Little Help	150.00
Bill	06/27/2020	Lenka's Loving Care {scorp}	146.25
Bill	06/08/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/04/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/17/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/24/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/30/2020	Lenka's Loving Care {scorp}	135.00
Bill	06/30/2020	Grand County Home Care	130.00
Bill	06/22/2020	Peak Home Care, LLC	125.00
Bill	06/29/2020	Peak Home Care, LLC	125.00
Bill	06/30/2020	Vintage Client	120.00
Bill	06/30/2020	Jackson County Council on Aging	120.00
Bill	06/08/2020	Lenka's Loving Care {scorp}	116.24
Credit Card Charge	06/19/2020	Alzstore Healthcare	113.89
Bill	06/19/2020	Lenka's Loving Care {scorp}	112.50
Bill	06/30/2020	Lenka's Loving Care {scorp}	112.50
Bill	06/30/2020	Crystal Valley Dental Associates{c-corp}	110.00
Bill	06/08/2020	Lenka's Loving Care {scorp}	106.68
Bill	06/30/2020	A Little Help	104.58
Bill	06/22/2020	Lenka's Loving Care {scorp}	90.00
Bill	06/19/2020	Lenka's Loving Care {scorp}	90.00
Bill	06/16/2020	Peak Home Care, LLC	75.00
Bill	06/09/2020	Vintage Client	63.24
Bill	06/29/2020	Lenka's Loving Care {scorp}	60.00
Credit Card Charge	06/19/2020	Amazon.com	50.00
Bill	06/29/2020	Lenka's Loving Care {scorp}	33.00
Bill	06/29/2020	Vintage Client	15.37
Total 36620 - COVID CARES ACT Part E			33,322.30
<b>36420 - COVID CARES ACT Part B</b>			
Bill	06/16/2020	Alan Kokish, Inc.	6,340.96
Bill	06/16/2020	Cowboy Catering Company	5,928.00
Bill	06/30/2020	Grand County Rural Health Network	4,000.00
Bill	06/30/2020	Jackson County Council on Aging	3,917.85
Bill	06/30/2020	Summit County Community & Senior Center	3,300.00
Credit Card Charge	06/05/2020	Propaganda Pie	3,000.00

Type	Date	Name	Amount
Bill	06/30/2020	Mountain Family Center	2,378.50
Bill	06/30/2020	Mountain Family Center	2,378.50
Credit Card Charge	06/22/2020	Senior Care Package	1,973.95
Bill	06/30/2020	Colorado Mtn News Media{vendor}	1,592.00
Bill	06/30/2020	Vintage Client	1,420.00
Bill	06/30/2020	Eagle County Public Health	1,167.13
Bill	06/30/2020	Mountain Family Center	870.00
Bill	06/30/2020	Mountain Family Center	835.00
Bill	07/20/2020	Vintage Client	800.00
Bill	06/30/2020	Eagle County Public Health	686.35
Bill	06/30/2020	Grand County Rural Health Network	666.70
Bill	06/16/2020	Holy Ground Coffee	663.60
Bill	06/15/2020	The 10th Frame	660.00
Bill	06/30/2020	Colorado Legal Services (v){501(c)3	658.20
Bill	06/30/2020	Silverthorne Photography	650.00
Bill	06/30/2020	Jackson County Council on Aging	580.75
Bill	06/30/2020	Summit County Community & Senior Center	562.50
Bill	06/30/2020	Summit County Community & Senior Center	562.50
Bill	06/30/2020	Pitkin County Adult & Family Services	532.32
Bill	06/30/2020	Vintage Client	511.17
Bill	06/01/2020	LMR Consulting LLC{ind}	500.00
Bill	06/30/2020	Vintage Client	500.00
Credit Card Charge	06/05/2020	Robert Christensen DDS	500.00
Bill	06/30/2020	Vintage Client	491.34
Bill	06/30/2020	Vintage Client	487.20
Bill	06/30/2020	Eagle Family Dentistry INC	471.00
Bill	06/30/2020	Jackson County Council on Aging	470.40
Bill	06/30/2020	Vintage Client	455.97
Bill	06/30/2020	Vintage Client	450.00
Credit Card Charge	06/02/2020	Tote-Bag-Factory	447.00
Bill	06/30/2020	Jackson County Council on Aging	423.34
Bill	06/30/2020	Grand County Home Care	412.50
Bill	06/19/2020	Vintage Client	400.00
Bill	06/30/2020	Vintage Client	385.20
Bill	06/30/2020	Bruchez, Molly	375.00
Bill	06/30/2020	Castle Peak Dental LLC{s-corp}	365.00
Bill	06/09/2020	Lenka's Loving Care {scorp}	292.50
Bill	06/29/2020	Vintage Client	281.75
Bill	06/30/2020	Vintage Client	279.56
Bill	06/29/2020	Nourish Lawn & Garden	270.00
Bill	06/30/2020	Vintage Client	262.77
Bill	06/30/2020	Dillon Family Dental	242.00
Bill	06/30/2020	Vintage Client	224.25
Bill	06/30/2020	Vintage Client	217.35
Bill	06/30/2020	Grand County Home Care	210.00
Bill	06/29/2020	Vintage Client	190.82
Credit Card Charge	06/19/2020	The Webstaurant Store	190.22
Bill	06/30/2020	Vintage Client	190.00
Bill	06/15/2020	Visiting Angels	160.00
Bill	06/29/2020	Vintage Client	150.80
Bill	06/11/2020	Vintage Client	150.00
Bill	06/30/2020	Vintage Client	150.00
Bill	06/30/2020	Vintage Client	150.00
Credit Card Charge	06/03/2020	Roaring Fork Vision	150.00
Credit Card Charge	06/26/2020	Amazon.com	127.94
Bill	06/29/2020	Vintage Client	120.00
Bill	06/30/2020	Vintage Client	115.00
Bill	06/09/2020	Vintage Client	104.40
Bill	06/30/2020	Vintage Client	99.47
Bill	06/30/2020	Altitude Family Dental PLLC{partner}	93.00
Bill	06/30/2020	Vintage Client	91.43
Bill	06/30/2020	Grand County Home Care	90.00
Bill	06/30/2020	Eagle Family Dentistry INC	90.00
Bill	06/30/2020	Vintage Client	80.00
Bill	06/30/2020	Vintage Client	72.50
Credit Card Charge	06/15/2020	Office Depot	55.71
Bill	06/26/2020	Vintage Client	55.00
Bill	06/30/2020	Peak Home Care, LLC	50.00
Credit Card Charge	06/02/2020	Venngage.com	49.00
Bill	06/30/2020	Jackson County Council on Aging	39.50
Bill	06/30/2020	Vintage Client	39.44
Bill	06/12/2020	Vintage Client	37.12
Credit Card Charge	06/12/2020	Amazon.com	29.69
Credit Card Charge	06/01/2020	Amazon.com	25.00
Credit Card Charge	06/19/2020	CANVA	12.95

	Type	Date	Name	Amount
	Credit Card Charge	06/01/2020	Amazon.com	8.79
	Credit Card Charge	06/02/2020	International Transaction Fee	1.47
Total 36420 - COVID CARES ACT Part B				59,019.36

**36520 - COVID CARES ACT Part C2**

Bill	06/30/2020	Cowboy Catering Company	8,352.00
Bill	05/31/2020	Grand County Senior Nutrition	7,917.70
Bill	05/31/2020	Eagle County Public Health	7,887.50
Bill	06/30/2020	Alan Kokish, Inc.	7,414.16
Bill	05/28/2020	Alan Kokish, Inc.	5,327.46
Bill	05/31/2020	Mountain Family Center	4,833.00
Bill	05/22/2020	Cowboy Catering Company	4,632.00
Bill	05/14/2020	Alan Kokish, Inc.	4,540.00
Bill	05/31/2020	Colorado Mtn News Media{vendor}	4,368.00
Bill	05/31/2020	Grand County Rural Health Network	4,000.00
Bill	05/31/2020	Summit County Community & Senior Center	3,300.00
Bill	06/30/2020	Eagle County Public Health	3,109.23
Bill	05/19/2020	Cardinal LLC{ind}	3,000.00
Bill	05/31/2020	Caregiver Connections	2,538.00
Bill	05/31/2020	Pitkin County Adult & Family Services	2,432.17
Bill	05/31/2020	Jackson County Council on Aging	2,138.33
Bill	05/08/2020	Vintage Client	2,000.00
Liability Check	06/01/2020	County Health Pool	1,902.29
Liability Check	07/01/2020	County Health Pool	1,902.29
Bill	05/31/2020	Bishop, Donna{ind}	1,786.98
Liability Check	05/19/2020	County Health Pool	1,785.57
Credit Card Charge	05/10/2020	Propaganda Pie	1,700.00
Liability Check	05/19/2020	County Health Pool	1,580.62
Liability Check	06/01/2020	County Health Pool	1,580.62
Liability Check	07/01/2020	County Health Pool	1,580.62
Bill	05/31/2020	Jackson County Council on Aging	1,450.00
Credit Card Charge	05/24/2020	New Harvest Marketing	1,154.00
Bill	05/31/2020	Vintage Client	1,000.00
Credit Card Charge	05/12/2020	Belmont Deli	1,000.00
Bill	06/05/2020	Vintage Client	969.00
Bill	05/03/2020	Chocolate Software, LLC{scorp}	917.50
Bill	06/30/2020	Vintage Client	870.00
Liability Check	05/19/2020	County Health Pool	853.00
Liability Check	06/01/2020	County Health Pool	853.00
Liability Check	07/01/2020	County Health Pool	853.00
Bill	05/31/2020	Mountain Family Center	833.00
Bill	05/31/2020	Mountain Family Center	800.00
Credit Card Charge	05/31/2020	The Webstaurant Store	787.03
Bill	05/31/2020	Vintage Client	760.00
Bill	05/31/2020	Lenka's Loving Care {scorp}	756.64
Bill	05/31/2020	Care Partners Resource{ind}	700.00
Bill	05/15/2020	North Park Gathering Grounds	696.00
Bill	05/31/2020	Vintage Client	687.98
Bill	06/19/2020	North Park Gathering Grounds	684.00
Bill	05/31/2020	Grand County Rural Health Network	666.66
Bill	05/22/2020	Vintage Client	664.03
Bill	05/24/2020	Kremmling Dental PLLC{scorp}	633.00
Bill	05/31/2020	Jackson County Council on Aging	627.92
Bill	05/16/2020	All Smoked Up BBQ	613.20
Bill	06/30/2020	All Smoked Up BBQ	613.20
Liability Check	05/19/2020	County Health Pool	580.33
Liability Check	06/01/2020	County Health Pool	571.22
Liability Check	07/01/2020	County Health Pool	571.22
Bill	05/31/2020	Jackson County Council on Aging	567.25
Bill	05/31/2020	Grand County Senior Nutrition	565.00
Bill	05/31/2020	Summit County Community & Senior Center	562.50
Bill	05/31/2020	Summit County Community & Senior Center	562.50
Credit Card Charge	05/31/2020	The Webstaurant Store	545.68
Credit Card Charge	06/12/2020	Home Depot	533.88
Bill	05/31/2020	Vintage Client	500.00
Credit Card Charge	05/14/2020	Propaganda Pie	500.00
Bill	05/31/2020	Eagle County Public Health	496.38
Bill	05/13/2020	Chae Organics	495.24
Bill	05/08/2020	Four Winds Pizza	493.00
Bill	05/31/2020	Bruchez, Molly	480.00
Bill	07/13/2020	Mansker Station	480.00
Bill	06/30/2020	Mansker Station	461.00
Bill	05/28/2020	Grand County Home Care	427.50
Bill	05/31/2020	Jackson County Council on Aging	423.34
Bill	05/31/2020	A Little Help	420.00
Bill	05/31/2020	Grand County Home Care	415.00

Type	Date	Name	Amount
Bill	05/22/2020	Vintage Client	410.64
Bill	05/31/2020	Vintage Client	410.40
Bill	05/31/2020	Vintage Client	400.00
Bill	05/31/2020	Vintage Client	388.60
Bill	05/31/2020	Colorado Legal Services (v){501(c)3	378.50
Bill	05/26/2020	Lenka's Loving Care {scorp}	376.68
Bill	05/31/2020	Caregiver Connections	375.43
Bill	05/31/2020	Peterson, Cecilia	352.78
Bill	05/31/2020	Eagle County Public Health	340.00
Bill	05/31/2020	Vintage Client	339.30
Bill	05/31/2020	Grand County Senior Nutrition	336.38
Bill	05/31/2020	Nourish Lawn & Garden	330.00
Credit Card Charge	05/14/2020	Senior Care Package	323.01
Bill	05/08/2020	Vintage Client	316.68
Bill	05/31/2020	Grand County Home Care	300.00
Bill	05/11/2020	Peak Home Care, LLC	287.50
Bill	05/12/2020	Vintage Client	285.00
Bill	05/04/2020	North Park School District RE-1	260.00
Bill	05/31/2020	Kremmling Dental PLLC{scorp}	259.00
Bill	05/11/2020	North Park School District RE-1	252.00
Bill	05/26/2020	Peak Home Care, LLC	250.00
Bill	05/31/2020	Grand County Home Care	247.50
Bill	05/31/2020	Grand County Home Care	247.50
Bill	05/31/2020	Vintage Client	243.60
Bill	05/26/2020	Vintage Client	235.00
Bill	05/18/2020	North Park School District RE-1	232.00
Check	05/05/2020	Enterprise Fleet Management	207.40
Bill	05/26/2020	Lenka's Loving Care {scorp}	202.50
Bill	05/26/2020	Lenka's Loving Care {scorp}	202.50
Bill	05/28/2020	Kennedy, Yvonne {provider}	202.50
Bill	05/04/2020	Lenka's Loving Care {scorp}	200.00
Bill	05/31/2020	Garcia, Geni{reimburse}	200.00
Bill	05/31/2020	Grand County Home Care	195.00
Bill	05/31/2020	Comfort Dental - GWS{partners}	188.00
Bill	05/22/2020	Lenka's Loving Care {scorp}	180.00
Bill	05/29/2020	Lenka's Loving Care {scorp}	180.00
Bill	05/28/2020	Lenka's Loving Care {scorp}	180.00
Bill	05/08/2020	Lenka's Loving Care {scorp}	157.50
Bill	05/29/2020	Vintage Client	154.28
Bill	05/28/2020	Vintage Client	150.80
Bill	05/11/2020	Peak Home Care, LLC	150.00
Bill	05/31/2020	Vintage Client	150.00
Bill	05/31/2020	A Little Help	150.00
Bill	05/31/2020	20/20 Eyecare	150.00
Bill	05/04/2020	Lenka's Loving Care {scorp}	146.25
Bill	05/31/2020	Vintage Client	144.85
Bill	06/30/2020	North Park School District RE-1	140.00
Bill	05/18/2020	Lenka's Loving Care {scorp}	135.00
Bill	05/26/2020	Lenka's Loving Care {scorp}	135.00
Bill	05/29/2020	Lenka's Loving Care {scorp}	135.00
Bill	05/12/2020	Altitude Family Dental PLLC{partner}	134.00
Credit Card Charge	05/17/2020	Alzstore Healthcare	133.89
Credit Card Charge	05/20/2020	Alzstore Healthcare	133.89
Bill	05/31/2020	Peak Home Care, LLC	125.00
Bill	05/31/2020	Peak Home Care, LLC	125.00
Bill	05/11/2020	Lenka's Loving Care {scorp}	123.75
Bill	05/07/2020	Lenka's Loving Care {scorp}	112.50
Bill	05/31/2020	Vintage Client	111.36
Bill	05/22/2020	Vintage Client	107.30
Credit Card Charge	05/14/2020	ZOOM.US	107.00
Bill	05/26/2020	Vintage Client	105.00
Bill	05/31/2020	Lenka's Loving Care {scorp}	104.99
Bill	05/29/2020	Vintage Client	104.48
Bill	05/04/2020	Peak Home Care, LLC	100.00
Bill	05/06/2020	Lenka's Loving Care {scorp}	100.00
Bill	05/04/2020	Peak Home Care, LLC	100.00
Credit Card Charge	05/27/2020	Propaganda Pie	100.00
Credit Card Charge	05/25/2020	Office Depot	99.99
Bill	05/31/2020	Grand County Home Care	97.50
Bill	05/31/2020	Vintage Client	95.00
Bill	05/31/2020	Bruchez, Molly	90.00
Bill	05/22/2020	Mom's Meals	84.85
Bill	05/31/2020	Mom's Meals	84.85
Bill	06/12/2020	Mom's Meals	84.85
Bill	06/27/2020	Mom's Meals	84.85

	Type	Date	Name	Amount
	Bill	07/24/2020	Mom's Meals	84.85
	Check	05/05/2020	Enterprise Fleet Management	82.70
	Credit Card Charge	05/13/2020	Wal-Mart	81.14
	Bill	05/31/2020	Vintage Client	80.00
	Bill	05/31/2020	Summit County Community & Senior Center	80.00
	Credit Card Charge	05/28/2020	Mountain Careers	79.00
	Bill	05/31/2020	Vintage Client	75.00
	Bill	05/31/2020	Grand County Home Care	75.00
	Bill	05/26/2020	Fesler, Edna{reimburse}	74.99
	Bill	05/20/2020	UNUM Life Insurance CO of America	74.78
	Bill	06/19/2020	UNUM Life Insurance CO of America	74.78
	Credit Card Charge	05/17/2020	Little Flower Shop	69.41
	Bill	05/31/2020	Vintage Client	63.80
	Bill	05/18/2020	Verizon Wireless Services	61.71
	Bill	05/31/2020	Vintage Client	60.90
	Credit Card Charge	05/27/2020	Amazon.com	60.49
	Bill	05/31/2020	Vintage Client	60.40
	Credit Card Charge	05/17/2020	Comcast	56.81
	Check	05/05/2020	Enterprise Fleet Management	52.85
	Bill	05/28/2020	Vintage Client	50.62
	Credit Card Charge	05/08/2020	Amazon.com	50.00
	Credit Card Charge	05/27/2020	Amazon.com	50.00
	Liability Check	05/19/2020	County Health Pool	47.69
	Bill	05/20/2020	UNUM Life Insurance CO of America	47.64
	Bill	06/19/2020	UNUM Life Insurance CO of America	47.64
	Credit Card Charge	05/15/2020	ZOOM.US	46.47
	Bill	05/31/2020	Vintage Client	45.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	44.47
	Bill	05/16/2020	Nutri-Systems Corporation	43.70
	Credit Card Charge	05/20/2020	Xfinity Mobile	40.56
	Credit Card Charge	05/22/2020	DocuSign	40.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	39.36
	Bill	06/19/2020	UNUM Life Insurance CO of America	39.36
	Bill	07/23/2020	FedEx{vendor}	35.60
	Check	05/13/2020	1st Bank Checking	30.00
	Check	05/20/2020	1st Bank Checking	30.00
	Liability Check	06/01/2020	County Health Pool	28.71
	Credit Card Charge	05/22/2020	Xfinity Mobile	25.94
	Liability Check	05/19/2020	County Health Pool	20.19
	Credit Card Charge	05/06/2020	Caregiver.com	18.90
	Credit Card Charge	05/03/2020	Ace Hardware	17.49
	Credit Card Charge	05/04/2020	MailChimp	14.99
	Credit Card Charge	05/20/2020	CANVA	12.95
	Credit Card Charge	05/24/2020	Ace Hardware	9.59
	Liability Check	06/01/2020	County Health Pool	9.58
	Credit Card Charge	05/05/2020	Target	6.49
	Credit Card Charge	05/01/2020	ZOOM.US	6.17
	Bill	05/21/2020	Vintage Client	5.30
	Bill	06/30/2020	Grand County Senior Nutrition	
Total 36520 - COVID CARES ACT Part C2				139,818.89
<b>33220 - State Services</b>				
	Bill	07/15/2020	National Association AAA	1,425.00
	Bill	07/01/2020	Blue Linen Creative Inc.{scorp}	1,232.90
	Bill	07/15/2020	Alpine PC	600.00
	Bill	07/01/2020	Eagle River Dentistry	500.00
	Bill	07/08/2020	Lenka's Loving Care {scorp}	225.00
	Bill	07/04/2020	Verizon Wireless Services	151.26
	Bill	07/07/2020	Lenka's Loving Care {scorp}	127.49
	Bill	07/20/2020	UNUM Life Insurance CO of America	74.78
	Bill	07/20/2020	UNUM Life Insurance CO of America	47.64
	Bill	07/20/2020	UNUM Life Insurance CO of America	45.18
	Bill	07/07/2020	Peterson, Maria Cecilia	42.47
	Bill	07/20/2020	UNUM Life Insurance CO of America	39.76
	Bill	07/20/2020	UNUM Life Insurance CO of America	39.36
Total 33220 - State Services				4,550.84
<b>33120 - State Admin</b>				
	Bill	07/06/2020	Chocolate Software, LLC{scorp}	450.00
Total 33120 - State Admin				450.00
<b>32520 - Homestead Exemption</b>				
	Bill	07/20/2020	Peak Home Care, LLC	825.00
	Bill	07/20/2020	Vintage Client	600.00
	Bill	07/28/2020	Peak Home Care, LLC	300.00
	Bill	07/13/2020	Peak Home Care, LLC	275.00
	Bill	07/24/2020	Vintage Client	234.60
	Bill	07/28/2020	Vintage Client	178.82

	Type	Date	Name	Amount
	Bill	07/28/2020	Peak Home Care, LLC	175.00
	Bill	07/13/2020	Peak Home Care, LLC	150.00
	Bill	07/20/2020	Peak Home Care, LLC	125.00
	Bill	07/10/2020	Vintage Client	95.45
	Bill	07/01/2020	Vintage Client	90.00
	Bill	07/14/2020	Vintage Client	82.80
	Bill	07/13/2020	Peak Home Care, LLC	75.00
	Bill	07/28/2020	Peak Home Care, LLC	75.00
	Bill	07/06/2020	Peak Home Care, LLC	50.00
	Bill	07/20/2020	Peak Home Care, LLC	50.00
Total 32520 - Homestead Exemption				3,381.67
<b>31620 - Part E</b>				
	Bill	07/14/2020	Alan Kokish, Inc.	5,405.44
	Bill	07/27/2020	Lenka's Loving Care {scorp}	814.98
	Bill	07/23/2020	Vintage Client	740.00
	Bill	07/13/2020	Lenka's Loving Care {scorp}	682.52
	Bill	07/08/2020	Vintage Client	560.74
	Bill	07/27/2020	Lenka's Loving Care {scorp}	419.99
	Bill	07/22/2020	Lenka's Loving Care {scorp}	412.52
	Bill	07/13/2020	Lenka's Loving Care {scorp}	400.00
	Bill	07/23/2020	Vintage Client	375.47
	Bill	07/06/2020	Lenka's Loving Care {scorp}	281.26
	Bill	07/27/2020	Lenka's Loving Care {scorp}	260.00
	Bill	07/13/2020	Lenka's Loving Care {scorp}	256.68
	Bill	07/08/2020	Vintage Client	250.00
	Bill	07/22/2020	Lenka's Loving Care {scorp}	240.00
	Bill	07/27/2020	Lenka's Loving Care {scorp}	213.32
	Bill	07/22/2020	Lenka's Loving Care {scorp}	200.00
	Bill	07/22/2020	Lenka's Loving Care {scorp}	180.00
	Bill	07/06/2020	Caring4You HomeHealth Care	160.00
	Bill	07/27/2020	Lenka's Loving Care {scorp}	160.00
	Bill	07/27/2020	Lenka's Loving Care {scorp}	135.00
	Bill	07/17/2020	Lenka's Loving Care {scorp}	123.75
	Bill	07/13/2020	Lenka's Loving Care {scorp}	120.00
	Bill	07/22/2020	Lenka's Loving Care {scorp}	104.99
	Bill	07/13/2020	Peak Home Care, LLC	100.00
	Bill	07/13/2020	Lenka's Loving Care {scorp}	56.25
	Bill	07/06/2020	Peak Home Care, LLC	50.00
	Bill	07/17/2020	Lenka's Loving Care {scorp}	45.00
Total 31620 - Part E				12,747.91
Total 30120 - VINTAGE 20/21				253,290.97
<b>3700 - WaterShed Services</b>				
<b>3710 - 208 Planning</b>				
	Bill	06/04/2020	Alpine Environmental Consultants LLC{s-co	227.50
	Bill	07/01/2020	Lotic Hydrological, LLC	
	Bill	07/01/2020	Lotic Hydrological, LLC	
	Bill	07/01/2020	Lotic Hydrological, LLC	
Total 3710 - 208 Planning				227.50
<b>3700 - WaterShed Services - Other</b>				
	Bill	05/06/2020	Alpine Environmental Consultants LLC{s-co	308.75
Total 3700 - WaterShed Services - Other				308.75
Total 3700 - WaterShed Services				536.25
<b>3800- Econ Develop District</b>				
	Liability Check	05/19/2020	County Health Pool	1,940.58
	Liability Check	06/01/2020	County Health Pool	1,940.58
	Liability Check	07/01/2020	County Health Pool	1,940.58
	Credit Card Charge	05/19/2020	Economic Development Council of Colorado	250.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	61.30
	Bill	06/19/2020	UNUM Life Insurance CO of America	61.30
	Bill	07/20/2020	UNUM Life Insurance CO of America	61.30
	Credit Card Charge	05/12/2020	Dri Trend Micro	23.98
	Liability Check	05/01/2020	County Health Pool	0.00
Total 3800- Econ Develop District				6,279.62
<b>4001-WX-Non Grant</b>				
<b>4005 - CARE</b>				
	Credit Card Charge	05/08/2020	Crawlspace Depot	1,910.01
	Bill	05/06/2020	Grand Junction Winair Co	1,361.65
	Bill	06/30/2020	Wex Bank	1,276.36
	Bill	06/17/2020	Crabtree's Red Canyon Auto Body	1,240.87
	Bill	05/01/2020	BHW Associates	1,215.50
	Bill	06/01/2020	BHW Associates	1,215.50
	Bill	07/01/2020	BHW Associates	1,215.50
	Credit Card Charge	06/10/2020	Creative Leadership Commerce	1,184.00
	Bill	07/01/2020	Whirlpool Contract/Retail	1,152.00
	Bill	07/14/2020	Yampa Valley Sustainability Council	900.00

Type	Date	Name	Amount
Bill	05/31/2020	Wex Bank	799.92
Bill	07/01/2020	Elmer Glass Co of Rifle Inc	768.49
Liability Check	05/19/2020	County Health Pool	698.61
Liability Check	06/01/2020	County Health Pool	698.61
Liability Check	07/01/2020	County Health Pool	698.61
Bill	06/12/2020	Westland Distributing Inc	601.18
Liability Check	05/19/2020	County Health Pool	569.37
Liability Check	05/19/2020	County Health Pool	569.37
Liability Check	05/19/2020	County Health Pool	569.37
Liability Check	05/19/2020	County Health Pool	569.37
Liability Check	06/01/2020	County Health Pool	569.37
Liability Check	06/01/2020	County Health Pool	569.37
Liability Check	06/01/2020	County Health Pool	569.37
Liability Check	07/01/2020	County Health Pool	569.37
Liability Check	07/01/2020	County Health Pool	569.37
Liability Check	07/01/2020	County Health Pool	569.37
Liability Check	07/01/2020	County Health Pool	569.37
Liability Check	05/19/2020	County Health Pool	567.12
Liability Check	06/01/2020	County Health Pool	567.12
Liability Check	07/01/2020	County Health Pool	567.12
Liability Check	05/19/2020	County Health Pool	566.95
Liability Check	06/01/2020	County Health Pool	566.95
Liability Check	07/01/2020	County Health Pool	566.95
Credit Card Charge	05/02/2020	Amazon.com	547.92
Bill	07/01/2020	Four Sprys Investments, LLC{s-corp}	330.20
Bill	05/25/2020	Four Sprys Investments, LLC{s-corp}	327.39
Bill	06/01/2020	Four Sprys Investments, LLC{s-corp}	327.39
Liability Check	05/19/2020	County Health Pool	307.10
Liability Check	06/01/2020	County Health Pool	307.10
Liability Check	07/01/2020	County Health Pool	307.10
Liability Check	05/19/2020	County Health Pool	307.08
Liability Check	06/01/2020	County Health Pool	307.08
Liability Check	07/01/2020	County Health Pool	307.08
Liability Check	05/19/2020	County Health Pool	306.39
Liability Check	06/01/2020	County Health Pool	306.39
Liability Check	07/01/2020	County Health Pool	306.39
Liability Check	05/19/2020	County Health Pool	306.04
Liability Check	06/01/2020	County Health Pool	306.04
Liability Check	07/01/2020	County Health Pool	306.04
Liability Check	05/19/2020	County Health Pool	305.70
Liability Check	06/01/2020	County Health Pool	305.70
Liability Check	05/19/2020	County Health Pool	305.52
Liability Check	06/01/2020	County Health Pool	305.52
Liability Check	07/01/2020	County Health Pool	305.52
Liability Check	05/19/2020	County Health Pool	304.83
Liability Check	06/01/2020	County Health Pool	304.83
Liability Check	07/01/2020	County Health Pool	304.83
Credit Card Charge	05/20/2020	Hope for Homes	304.00
Bill	07/27/2020	Four Sprys Investments, LLC{s-corp}	293.52
Bill	05/18/2020	Verizon Wireless Services	288.83
Bill	06/04/2020	Verizon Wireless Services	287.12
Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	274.32
Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	274.32
Credit Card Charge	07/01/2020	Indeed	260.65
Bill	07/04/2020	Verizon Wireless Services	258.15
Bill	06/19/2020	Westland Distributing Inc	257.94
Bill	06/10/2020	Grainger	255.23
Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	243.84
Credit Card Charge	05/08/2020	Amazon.com	239.94
Check	05/05/2020	Enterprise Fleet Management	229.37
Check	06/03/2020	Enterprise Fleet Management	223.19
Liability Check	05/19/2020	County Health Pool	214.36
Bill	07/09/2020	Colorado Mtn News Media{vendor}	213.13
Bill	05/14/2020	Vallen	203.19
Check	07/03/2020	Enterprise Fleet Management	194.39
Bill	07/10/2020	Mesa Masks	192.00
Credit Card Charge	05/05/2020	Xpress Bill Pay	180.00
Credit Card Charge	07/07/2020	Lowe's	167.79
Credit Card Charge	05/15/2020	Grease Monkey	162.71
Bill	05/13/2020	Mesa Masks	162.00
Bill	06/19/2020	Westland Distributing Inc	157.76
Credit Card Charge	06/17/2020	Valley Lumber Co	145.97
Credit Card Charge	06/24/2020	Lowe's	141.09
Credit Card Charge	06/29/2020	Lowe's	139.20
Credit Card Charge	06/24/2020	Lowe's	124.20



Type	Date	Name	Amount
Bill	05/11/2020	Grainger	102.64
Bill	06/04/2020	Century Link	97.88
Credit Card Charge	06/03/2020	Valley Lumber Co	97.74
Bill	07/01/2020	Grainger	96.04
Credit Card Charge	05/21/2020	Walmart	93.68
Credit Card Charge	07/13/2020	Lowes	88.14
Bill	06/03/2020	Samuelson Hardware -9 Craig	83.99
Credit Card Charge	07/09/2020	Dillon Ridge Liquors	81.19
Credit Card Charge	06/11/2020	Lowes	81.08
Credit Card Charge	06/22/2020	Reservoirs Environmental, Inc.	72.00
Bill	06/05/2020	Westland Distributing Inc	69.02
Credit Card Charge	06/19/2020	Alpine Heating and Sheet Metal	64.60
Bill	05/04/2020	Century Link	64.08
Bill	07/01/2020	Grainger	64.03
Credit Card Charge	07/08/2020	Lowes	63.81
Credit Card Charge	06/23/2020	Valley Lumber Co	63.73
Credit Card Charge	06/28/2020	City Market	62.85
Credit Card Charge	06/29/2020	Whole Foods {vendor}	62.58
Credit Card Charge	05/04/2020	Target	62.40
Bill	06/04/2020	Grainger	58.07
Credit Card Charge	05/28/2020	Kum & Go	55.10
Credit Card Charge	06/13/2020	Town of Fairplay	55.00
Credit Card Charge	07/09/2020	Lowes	54.80
Credit Card Charge	06/10/2020	Kum & Go	54.67
Bill	06/01/2020	Vallen	54.57
Bill	05/20/2020	Samuelson Hardware -9 Craig	54.43
Bill	05/14/2020	Vallen	53.09
Credit Card Charge	06/09/2020	Lowes	49.92
Credit Card Charge	06/01/2020	Kum & Go	48.20
Credit Card Charge	05/20/2020	Kum & Go	45.90
Bill	07/01/2020	Charles D Jones Co	45.59
Credit Card Charge	05/21/2020	Kum & Go	42.19
Credit Card Charge	06/02/2020	Kum & Go	41.92
Credit Card Charge	07/06/2020	Office Depot	41.38
Bill	07/01/2020	Charles D Jones Co	41.20
Credit Card Charge	05/26/2020	Kum & Go	40.15
Credit Card Charge	06/29/2020	Bighorn True Value	39.96
Bill	05/13/2020	Samuelson Hardware -9 Craig	38.98
Credit Card Charge	06/22/2020	Lowes	36.26
Credit Card Charge	06/08/2020	Lowes	36.21
Credit Card Charge	05/14/2020	Kum & Go	34.59
Credit Card Charge	05/19/2020	Peppino's	34.35
Credit Card Charge	05/18/2020	Kum & Go	33.67
Credit Card Charge	05/12/2020	Kum & Go	33.25
Credit Card Charge	05/13/2020	Kum & Go	32.79
Credit Card Charge	05/11/2020	Kum & Go	32.21
Bill	07/01/2020	Grainger	32.01
Credit Card Charge	06/18/2020	Samuelson True Value	30.73
Credit Card Charge	06/17/2020	Steamboat Ace Hardware	29.65
Bill	05/20/2020	UNUM Life Insurance CO of America	27.32
Bill	06/19/2020	UNUM Life Insurance CO of America	27.32
Credit Card Charge	06/01/2020	Amazon.com	26.99
Bill	05/14/2020	Goodway Auto Repair LLC{partner}	25.60
Bill	07/20/2020	UNUM Life Insurance CO of America	24.29
Credit Card Charge	05/12/2020	Dri Trend Micro	23.98
Credit Card Charge	06/30/2020	City Market	23.79
Bill	06/03/2020	Samuelson Hardware -9 Craig	23.26
Bill	05/20/2020	UNUM Life Insurance CO of America	22.12
Bill	06/19/2020	UNUM Life Insurance CO of America	22.12
Credit Card Charge	07/01/2020	Stinker	21.09
Bill	07/01/2020	CTS LanguageLink	20.44
Bill	07/20/2020	UNUM Life Insurance CO of America	19.66
Credit Card Charge	07/01/2020	Office Depot	17.91
Bill	05/20/2020	UNUM Life Insurance CO of America	17.82
Bill	06/19/2020	UNUM Life Insurance CO of America	17.82
Bill	05/20/2020	UNUM Life Insurance CO of America	17.30
Bill	06/19/2020	UNUM Life Insurance CO of America	17.30
Credit Card Charge	06/04/2020	Kum & Go	16.25
Bill	07/20/2020	UNUM Life Insurance CO of America	15.84
Bill	05/20/2020	UNUM Life Insurance CO of America	15.49
Bill	06/19/2020	UNUM Life Insurance CO of America	15.49
Bill	05/20/2020	Samuelson Hardware -9 Craig	15.48
Bill	05/20/2020	UNUM Life Insurance CO of America	15.47
Bill	06/19/2020	UNUM Life Insurance CO of America	15.47
Bill	05/20/2020	UNUM Life Insurance CO of America	15.44



Total 4005 - CARE  
4010 - CIP

Type	Date	Name	Amount
Bill	07/01/2020	Mountain Chevrolet	0.00
Bill	07/01/2020	Century Link	
Credit Card Credit	06/29/2020	Lowes	-10.76
Credit Card Credit	07/09/2020	Dillon Ridge Liquors	-81.19
Credit	05/06/2020	Grand Junction Winair Co	-1,409.59
			42,634.14
Bill	06/05/2020	Westland Distributing Inc	1,856.03
Bill	06/19/2020	Westland Distributing Inc	120.00
Bill	06/30/2020	Wex Bank	106.36
Credit Card Charge	05/19/2020	CHAFFEE COUNTY DEV SERV D	102.50
Bill	05/01/2020	BHW Associates	101.29
Bill	06/01/2020	BHW Associates	101.29
Bill	07/01/2020	BHW Associates	101.29
Bill	05/31/2020	Wex Bank	66.67
Liability Check	05/19/2020	County Health Pool	58.22
Liability Check	06/01/2020	County Health Pool	58.22
Liability Check	07/01/2020	County Health Pool	58.22
Liability Check	05/19/2020	County Health Pool	47.45
Liability Check	05/19/2020	County Health Pool	47.45
Liability Check	05/19/2020	County Health Pool	47.45
Liability Check	05/19/2020	County Health Pool	47.45
Liability Check	06/01/2020	County Health Pool	47.45
Liability Check	06/01/2020	County Health Pool	47.45
Liability Check	06/01/2020	County Health Pool	47.45
Liability Check	06/01/2020	County Health Pool	47.45
Liability Check	07/01/2020	County Health Pool	47.45
Liability Check	07/01/2020	County Health Pool	47.45
Liability Check	07/01/2020	County Health Pool	47.45
Liability Check	05/19/2020	County Health Pool	47.26
Liability Check	05/19/2020	County Health Pool	47.26
Liability Check	06/01/2020	County Health Pool	47.26
Liability Check	07/01/2020	County Health Pool	47.26
Liability Check	06/01/2020	County Health Pool	47.25
Liability Check	07/01/2020	County Health Pool	47.25
Credit Card Charge	06/08/2020	Lowes	33.66
Bill	07/01/2020	Four Sprys Investments, LLC{s-corp}	27.53
Bill	05/25/2020	Four Sprys Investments, LLC{s-corp}	27.28
Bill	06/01/2020	Four Sprys Investments, LLC{s-corp}	27.28
Liability Check	05/19/2020	County Health Pool	25.61
Liability Check	06/01/2020	County Health Pool	25.60
Liability Check	05/19/2020	County Health Pool	25.59
Liability Check	06/01/2020	County Health Pool	25.59
Liability Check	07/01/2020	County Health Pool	25.59
Liability Check	07/01/2020	County Health Pool	25.59
Liability Check	05/19/2020	County Health Pool	25.53
Liability Check	06/01/2020	County Health Pool	25.53
Liability Check	07/01/2020	County Health Pool	25.53
Liability Check	05/19/2020	County Health Pool	25.50
Liability Check	06/01/2020	County Health Pool	25.50
Liability Check	07/01/2020	County Health Pool	25.50
Liability Check	05/19/2020	County Health Pool	25.47
Liability Check	05/19/2020	County Health Pool	25.47
Liability Check	06/01/2020	County Health Pool	25.47
Liability Check	06/01/2020	County Health Pool	25.46
Liability Check	07/01/2020	County Health Pool	25.46
Liability Check	05/19/2020	County Health Pool	25.40
Liability Check	06/01/2020	County Health Pool	25.40
Liability Check	07/01/2020	County Health Pool	25.40
Bill	05/18/2020	Verizon Wireless Services	24.07
Bill	06/04/2020	Verizon Wireless Services	23.92
Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	22.86
Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	22.86
Check	05/05/2020	Enterprise Fleet Management	19.11
Check	06/03/2020	Enterprise Fleet Management	18.60
Bill	07/20/2020	Charles D Jones Co	17.90
Liability Check	05/19/2020	County Health Pool	17.86
Check	07/03/2020	Enterprise Fleet Management	16.20
Bill	05/13/2020	Mesa Masks	13.50
Bill	05/11/2020	Grainger	8.56
Bill	06/04/2020	Century Link	8.16
Credit Card Charge	06/09/2020	True Value Leadville	7.87
Bill	05/04/2020	Century Link	5.34
Bill	05/20/2020	UNUM Life Insurance CO of America	2.29

	Type	Date	Name	Amount
	Bill	06/19/2020	UNUM Life Insurance CO of America	2.29
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.84
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.84
	Bill	07/01/2020	CTS LanguageLink	1.70
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.49
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.49
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.43
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.43
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.29
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.29
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.29
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.29
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.29
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.29
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.18
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.18
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.13
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.13
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.12
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.12
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.05
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.05
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.03
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.03
	Bill	05/20/2020	UNUM Life Insurance CO of America	1.02
	Bill	06/19/2020	UNUM Life Insurance CO of America	1.02
	Bill	05/20/2020	UNUM Life Insurance CO of America	0.96
	Bill	06/19/2020	UNUM Life Insurance CO of America	0.96
	Bill	05/20/2020	UNUM Life Insurance CO of America	0.92
	Bill	06/19/2020	UNUM Life Insurance CO of America	0.92
	Liability Check	05/19/2020	County Health Pool	0.69
	Liability Check	06/01/2020	County Health Pool	0.69
	Liability Check	07/01/2020	County Health Pool	0.69
	Bill	06/30/2020	Rocky Mountain Water	0.45
	Bill	06/15/2020	Xcel Energy (vendor)	0.43
	Bill	05/28/2020	Rocky Mountain Water	0.36
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	06/15/2020	Alpine PC	0.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Alpine PC	0.00
				<hr/>
Total 4010 - CIP				4,479.45
<b>4001-WX-Non Grant - Other</b>				
	Liability Check	06/01/2020	County Health Pool	569.37
				<hr/>
Total 4001-WX-Non Grant - Other				569.37
				<hr/>
Total 4001-WX-Non Grant				47,682.96
<b>4019 - WX 19/20</b>				
<b>4149 - LEAP OP</b>				
	Credit Card Charge	06/10/2020	Creative Leadership Commerce	2,516.00
	Bill	06/30/2020	Wex Bank	2,162.71
	Bill	05/01/2020	BHW Associates	2,059.59
	Bill	06/01/2020	BHW Associates	2,059.59
	Bill	05/31/2020	Wex Bank	1,355.42
	Liability Check	07/01/2020	County Health Pool	1,183.75
	Liability Check	05/19/2020	County Health Pool	964.77
	Liability Check	05/19/2020	County Health Pool	964.77
	Liability Check	07/01/2020	County Health Pool	964.77
	Liability Check	07/01/2020	County Health Pool	964.77

[illegible]

	Type	Date	Name	Amount
Total 4149 - LEAP OP	Bill	07/15/2020	Alpine PC	0.00
	Credit Card Credit	06/11/2020	Lowes	-53.36
				32,712.70
4439 - DOE H&S				
Total 4439 - DOE H&S	Bill	05/14/2020	Vallen	431.77
	Credit Card Charge	06/22/2020	Lowes	219.40
	Bill	06/01/2020	Vallen	115.95
	Bill	05/14/2020	Vallen	112.83
	Credit Card Charge	05/18/2020	Amazon.com	100.95
	Credit Card Charge	05/19/2020	Walmart	36.64
	Credit Card Charge	05/19/2020	Northwest Ranch Supply	31.52
	Credit Card Charge	06/03/2020	True Value Leadville	24.56
	Credit Card Charge	05/19/2020	Walmart	18.37
	Credit Card Charge	05/14/2020	Walmart	4.85
	Credit Card Credit	06/24/2020	Lowes	-195.30
				901.54
	4449 - DOE OP			
	Bill	06/17/2020	Crabtree's Red Canyon Auto Body	2,636.86
	Liability Check	05/19/2020	County Health Pool	1,183.75
	Liability Check	06/01/2020	County Health Pool	1,183.75
	Liability Check	06/01/2020	County Health Pool	964.77
	Liability Check	06/01/2020	County Health Pool	964.77
	Liability Check	06/01/2020	County Health Pool	964.76
	Liability Check	06/01/2020	County Health Pool	964.76
	Liability Check	05/19/2020	County Health Pool	960.96
	Liability Check	06/01/2020	County Health Pool	960.96
	Liability Check	06/01/2020	County Health Pool	960.66
	Credit Card Charge	05/25/2020	Hope for Homes	950.00
	Credit Card Charge	05/20/2020	Hope for Homes	950.00
	Bill	06/29/2020	Brenda Smith {WAP}	891.36
	Credit Card Charge	05/05/2020	Amazon.com	739.80
	Credit Card Charge	05/27/2020	Hope for Homes	700.00
	Credit Card Charge	05/12/2020	Lowes	558.97
	Bill	06/10/2020	Grainger	542.35
	Liability Check	06/01/2020	County Health Pool	520.34
	Liability Check	05/19/2020	County Health Pool	520.33
	Liability Check	06/01/2020	County Health Pool	520.33
	Liability Check	05/19/2020	County Health Pool	519.16
	Liability Check	06/01/2020	County Health Pool	519.16
	Liability Check	05/19/2020	County Health Pool	518.57
	Liability Check	06/01/2020	County Health Pool	518.57
	Liability Check	06/01/2020	County Health Pool	517.99
	Liability Check	06/01/2020	County Health Pool	517.69
	Liability Check	06/01/2020	County Health Pool	516.52
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	464.82
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	464.82
	Bill	05/20/2020	AM Conservation Group, Inc	413.52
	Bill	05/20/2020	AM Conservation Group, Inc	413.52
	Liability Check	05/19/2020	County Health Pool	363.22
	Bill	05/28/2020	AM Conservation Group, Inc	338.00
	Bill	05/13/2020	Mesa Masks	274.50
	Credit Card Charge	05/14/2020	PayPal	250.00
	Credit Card Charge	05/27/2020	Hope for Homes	250.00
	Bill	05/20/2020	Charles D Jones Co	229.43
	Bill	06/03/2020	Eagle Rock Supply Co	204.63
	Bill	05/11/2020	Grainger	173.92
	Bill	06/04/2020	Century Link	165.86
	Credit Card Charge	05/21/2020	Lowes	152.68
	Credit Card Charge	05/19/2020	Lowes	138.94
	Bill	06/04/2020	Grainger	123.39
	Bill	05/04/2020	Century Link	108.58
	Credit Card Charge	06/15/2020	Columbine Ford	79.94
	Credit Card Charge	05/22/2020	UPS	61.28
	Credit Card Charge	05/22/2020	Supplyhouse.com	56.34
	Bill	05/14/2020	Goodway Auto Repair LLC{partner}	54.40
	Credit Card Charge	05/06/2020	CO SUMMIT CO SVS	51.89
	Credit Card Charge	05/20/2020	Lowes	49.16
	Bill	05/20/2020	UNUM Life Insurance CO of America	46.31
	Bill	06/19/2020	UNUM Life Insurance CO of America	46.31
	Bill	05/31/2020	Hylton Lumber Co	41.19
	Credit Card Charge	06/01/2020	Ace Hardware	37.93
	Bill	05/20/2020	UNUM Life Insurance CO of America	37.48
	Bill	06/19/2020	UNUM Life Insurance CO of America	37.48
	Bill	05/20/2020	UNUM Life Insurance CO of America	30.20
	Bill	06/19/2020	UNUM Life Insurance CO of America	30.20

	Type	Date	Name	Amount
	Bill	05/20/2020	UNUM Life Insurance CO of America	29.32
	Bill	06/19/2020	UNUM Life Insurance CO of America	29.32
	Credit Card Charge	05/21/2020	Lowes	26.94
	Credit Card Charge	05/03/2020	Babbel	26.85
	Bill	05/20/2020	UNUM Life Insurance CO of America	26.24
	Bill	06/19/2020	UNUM Life Insurance CO of America	26.24
	Bill	05/20/2020	UNUM Life Insurance CO of America	26.22
	Bill	06/19/2020	UNUM Life Insurance CO of America	26.22
	Bill	05/20/2020	UNUM Life Insurance CO of America	26.16
	Bill	06/19/2020	UNUM Life Insurance CO of America	26.16
	Credit Card Charge	05/07/2020	Valley Lumber Co	24.09
	Bill	05/20/2020	UNUM Life Insurance CO of America	23.96
	Bill	06/19/2020	UNUM Life Insurance CO of America	23.96
	Bill	05/20/2020	UNUM Life Insurance CO of America	22.92
	Bill	06/19/2020	UNUM Life Insurance CO of America	22.92
	Bill	05/20/2020	UNUM Life Insurance CO of America	22.80
	Bill	06/19/2020	UNUM Life Insurance CO of America	22.80
	Bill	05/20/2020	UNUM Life Insurance CO of America	21.84
	Bill	06/19/2020	UNUM Life Insurance CO of America	21.84
	Bill	05/20/2020	UNUM Life Insurance CO of America	20.70
	Bill	06/19/2020	UNUM Life Insurance CO of America	20.70
	Credit Card Charge	06/29/2020	Whole Foods {vendor}	20.39
	Bill	05/20/2020	UNUM Life Insurance CO of America	19.46
	Bill	06/19/2020	UNUM Life Insurance CO of America	19.46
	Bill	05/20/2020	UNUM Life Insurance CO of America	18.71
	Bill	06/19/2020	UNUM Life Insurance CO of America	18.71
	Bill	05/31/2020	Hylton Lumber Co	16.58
	Credit Card Charge	05/13/2020	Lowes	14.21
	Liability Check	06/01/2020	County Health Pool	14.05
	Credit Card Charge	06/01/2020	Lowes	13.00
	Credit Card Charge	06/18/2020	FedEx{vendor}	10.24
	Bill	05/11/2020	Samuelson Hardware -9 Craig	9.58
	Bill	06/30/2020	Rocky Mountain Water	9.35
	Credit Card Charge	06/29/2020	Amazon.com	9.34
	Bill	06/15/2020	Xcel Energy (vendor)	8.72
	Bill	05/28/2020	Rocky Mountain Water	7.52
	Credit Card Charge	06/18/2020	City Market	4.89
	Credit Card Charge	06/23/2020	Buena Vista True Value	4.30
	Credit Card Charge	06/18/2020	FedEx{vendor}	2.44
	Credit Card Charge	06/30/2020	City Market	2.41
	Credit Card Charge	06/22/2020	USA	1.75
	Credit Card Charge	05/09/2020	Apple Store	0.99
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	0.00
Total 4449 - DOE OP				28,201.38
Total 4019 - WX 19/20				61,815.62
4020 - WX 20/21				
4630 - DOE H&S				
	Credit Card Charge	07/09/2020	Charles D Jones Co	322.65
Total 4630 - DOE H&S				322.65
4640 - DOE OP				
	Bill	07/01/2020	Charles D Jones Co	3,999.81
	Bill	07/09/2020	Quill Corporation	142.57
	Bill	07/01/2020	CTS LanguageLink	34.64
Total 4640 - DOE OP				4,177.02
4440 - STX SOLAR OP				
	Bill	07/01/2020	Innovative Energy Inc	5,375.00
	Bill	07/01/2020	Innovative Energy Inc	500.00
Total 4440 - STX SOLAR OP				5,875.00
4360 - LEAP T&TA				
	Credit Card Charge	07/07/2020	BPI	99.00
Total 4360 - LEAP T&TA				99.00
4340 - LEAP OP				
	Bill	07/01/2020	Goodway Auto Repair LLC{partner}	1,500.42
	Bill	07/01/2020	Mountain Chevrolet	838.72
	Bill	07/07/2020	Charles D Jones Co	726.86
	Bill	07/27/2020	Four Sprys Investments, LLC{s-corp}	623.73
	Bill	07/01/2020	Four Sprys Investments, LLC{s-corp}	559.52
	Bill	07/04/2020	Verizon Wireless Services	548.54
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	518.16
	Bill	07/09/2020	Colorado Mtn News Media{vendor}	452.91
	Bill	07/10/2020	Mesa Masks	408.00
	Bill	07/01/2020	Goodway Auto Repair LLC{partner}	405.72
	Check	07/03/2020	Enterprise Fleet Management	329.39

	Type	Date	Name	Amount
	Bill	07/01/2020	Goodway Auto Repair LLC{partner}	261.00
	Bill	07/06/2020	Charles D Jones Co	160.66
	Bill	07/01/2020	Century Link	93.00
	Bill	07/01/2020	FedEx{vendor}	72.59
	Bill	07/20/2020	UNUM Life Insurance CO of America	51.62
	Bill	07/20/2020	UNUM Life Insurance CO of America	41.79
	Credit Card Charge	07/01/2020	Office Depot	38.06
	Bill	07/20/2020	UNUM Life Insurance CO of America	33.67
	Bill	07/20/2020	UNUM Life Insurance CO of America	32.68
	Bill	07/20/2020	UNUM Life Insurance CO of America	30.39
	Bill	07/22/2020	Samuelson Hardware -9 Craig	29.98
	Credit Card Charge	07/01/2020	Amazon.com	29.95
	Bill	07/20/2020	UNUM Life Insurance CO of America	29.25
	Bill	07/20/2020	UNUM Life Insurance CO of America	29.16
	Bill	07/20/2020	UNUM Life Insurance CO of America	26.71
	Bill	07/20/2020	UNUM Life Insurance CO of America	25.55
	Bill	07/20/2020	UNUM Life Insurance CO of America	25.50
	Bill	07/20/2020	UNUM Life Insurance CO of America	25.41
	Bill	07/01/2020	Samuelson Hardware -9 Craig	23.75
	Bill	07/20/2020	UNUM Life Insurance CO of America	23.07
	Bill	07/20/2020	UNUM Life Insurance CO of America	22.27
	Bill	07/20/2020	UNUM Life Insurance CO of America	22.02
	Bill	07/20/2020	UNUM Life Insurance CO of America	20.86
	Check	07/30/2020	Xcel Energy (vendor)	13.21
	Bill	07/15/2020	Samuelson Hardware -2 Meeker	5.98
	Bill	07/15/2020	Samuelson Hardware -9 Craig	5.58
	Bill	07/20/2020	UNUM Life Insurance CO of America	1.71
	Bill	07/20/2020	UNUM Life Insurance CO of America	1.70
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/20/2020	UNUM Life Insurance CO of America	-34.09
Total 4340 - LEAP OP				8,055.00
<b>4330 - LEAP H&amp;S</b>				
	Bill	07/01/2020	Grainger	204.08
	Bill	07/01/2020	Grainger	136.05
	Bill	07/01/2020	Grainger	68.03
Total 4330 - LEAP H&S				408.16
<b>4320 - LEAP ADMIN</b>				
	Bill	07/01/2020	BHW Associates	2,059.59
Total 4320 - LEAP ADMIN				2,059.59
Total 4020 - WX 20/21				20,996.42
<b>6100- Homeland Security</b>				
<b>6117 - SHSG 2017</b>				
	Bill	06/15/2020	Cancelosi Consulting, LLC	2,494.80
	Bill	05/28/2020	Lifesaving Systems	2,461.05
	Bill	06/02/2020	Cancelosi Consulting, LLC	1,578.00
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
	Bill	06/30/2020	Cancelosi Consulting, LLC	143.20
	Bill	06/15/2020	Cancelosi Consulting, LLC	1.65
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	
	Bill	07/31/2020	Cancelosi Consulting, LLC	0.00
Total 6117 - SHSG 2017				7,378.70
<b>6118 - SHSG 2018</b>				
	Bill	06/30/2020	Cancelosi Consulting, LLC	2,406.80
	Bill	07/31/2020	Cancelosi Consulting, LLC	2,305.80
	Bill	05/15/2020	Cancelosi Consulting, LLC	1,990.30
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	350.00
Total 6118 - SHSG 2018				7,052.90
<b>6119 - SHSG 2019</b>				
	Bill	05/08/2020	First Responder Communications	29,280.00
	Bill	05/28/2020	Lifesaving Systems	2,461.05
	Bill	05/08/2020	First Responder Communications	845.00
	Bill	05/08/2020	First Responder Communications	650.00
	Bill	05/08/2020	First Responder Communications	125.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	06/15/2020	Alpine PC	0.00
	Bill	07/15/2020	Alpine PC	0.00
Total 6119 - SHSG 2019				33,361.05
Total 6100- Homeland Security				47,792.65
<b>6600-HCC Health Care Coalition</b>				
<b>6619 - HCC 2019-2020</b>				
	Bill	06/26/2020	Vail Health {vendor}	21,755.00
	Bill	06/26/2020	Valley View Hospital (V)	17,280.00
	Bill	06/26/2020	Home Care & Hospice of the Valley	13,108.00



	Type	Date	Name	Amount
	Bill	06/30/2020	Eagle County Emergency Management	11,000.00
	Bill	06/30/2020	Family Health West	10,560.00
	Bill	06/26/2020	Summit County Office of Emergency Mgmt	8,250.00
	Bill	06/26/2020	Eagle County Health Services District	6,875.00
	Bill	05/08/2020	Marantino, Adalyn(ind)	6,000.00
	Bill	06/24/2020	Marantino, Adalyn(ind)	6,000.00
	Bill	06/27/2020	Zangari, Julie	4,800.00
	Bill	06/29/2020	Marantino, Adalyn(ind)	4,800.00
	Bill	06/26/2020	Mountain Valley Developmental Services(V)	3,289.00
	Bill	05/02/2020	Zangari, Julie	40.26
	Bill	05/08/2020	Marantino, Adalyn(ind)	0.00
	Bill	06/24/2020	Marantino, Adalyn(ind)	0.00
	Bill	06/29/2020	Marantino, Adalyn(ind)	0.00
	Bill	06/26/2020	Valley View Hospital (V)	0.00
Total 6619 - HCC 2019-2020				113,757.26
Total 6600-HCC Health Care Coalition				113,757.26

**RTCC Group**

**5410 - Mobility Manager**

Liability Check	05/19/2020	County Health Pool	848.16
Liability Check	06/01/2020	County Health Pool	848.16
Liability Check	07/01/2020	County Health Pool	848.16
Credit Card Charge	06/14/2020	Amazon.com	396.99
Bill	05/20/2020	UNUM Life Insurance CO of America	42.47
Bill	06/19/2020	UNUM Life Insurance CO of America	42.47
Bill	07/20/2020	UNUM Life Insurance CO of America	42.47
Credit Card Charge	05/13/2020	Dri Trend Micro	32.19
Liability Check	06/01/2020	County Health Pool	24.00
Liability Check	05/01/2020	County Health Pool	0.00
Total 5410 - Mobility Manager			3,125.07

**5420-NEMT**

Bill	06/22/2020	Delta Transportation(NEMT)	12,397.50
Bill	05/18/2020	Delta Transportation(NEMT)	8,616.50
Bill	05/11/2020	Delta Transportation(NEMT)	6,572.76
Bill	05/26/2020	Delta Transportation(NEMT)	6,229.68
Bill	07/27/2020	Delta Transportation(NEMT)	5,698.74
Bill	07/06/2020	Delta Transportation(NEMT)	5,272.82
Bill	05/26/2020	Delta Transportation(NEMT)	5,034.57
Bill	07/27/2020	NEMT Recipient	1,425.60
Bill	05/11/2020	NEMT Recipient	1,249.60
Bill	05/11/2020	NEMT Recipient	1,069.20
Bill	07/20/2020	NEMT Recipient	786.72
Bill	06/29/2020	Mountain Family Center	780.86
Bill	06/15/2020	NEMT Recipient	768.24
Bill	07/01/2020	NEMT Recipient	750.00
Bill	07/27/2020	NEMT Recipient	739.88
Bill	05/26/2020	Mountain Family Center	694.68
Bill	07/13/2020	NEMT Recipient	686.40
Bill	05/18/2020	NEMT Recipient	655.60
Bill	06/08/2020	NEMT Recipient	655.60
Bill	05/26/2020	NEMT Recipient	647.68
Bill	06/08/2020	NEMT Recipient	606.10
Bill	05/04/2020	Mountain Family Center	565.42
Bill	06/15/2020	NEMT Recipient	546.04
Bill	06/15/2020	NEMT Recipient	524.48
Bill	06/29/2020	NEMT Recipient	506.00
Bill	07/06/2020	NEMT Recipient	485.76
Bill	07/06/2020	NEMT Recipient	453.54
Bill	05/11/2020	NEMT Recipient	445.28
Bill	07/13/2020	NEMT Recipient	440.00
Bill	05/18/2020	NEMT Recipient	436.48
Bill	05/18/2020	NEMT Recipient	394.24
Bill	07/27/2020	NEMT Recipient	389.08
Bill	06/08/2020	NEMT Recipient	359.04
Bill	07/13/2020	NEMT Recipient	359.04
Bill	05/18/2020	NEMT Recipient	342.32
Bill	07/20/2020	NEMT Recipient	307.56
Bill	06/29/2020	NEMT Recipient	300.96
Bill	07/13/2020	NEMT Recipient	275.13
Bill	07/20/2020	NEMT Recipient	270.60
Bill	07/13/2020	NEMT Recipient	257.84
Bill	06/15/2020	NEMT Recipient	246.40
Bill	06/15/2020	NEMT Recipient	243.76
Bill	06/08/2020	NEMT Recipient	186.12
Bill	06/15/2020	NEMT Recipient	176.88
Bill	05/11/2020	NEMT Recipient	167.20

Type	Date	Name	Amount
Bill	06/15/2020	NEMT Recipient	162.80
Bill	07/13/2020	NEMT Recipient	154.00
Bill	07/06/2020	NEMT Recipient	147.84
Bill	07/27/2020	NEMT Recipient	144.32
Bill	06/29/2020	NEMT Recipient	142.56
Bill	05/18/2020	NEMT Recipient	132.00
Bill	05/11/2020	NEMT Recipient	121.88
Bill	06/08/2020	NEMT Recipient	121.88
Bill	06/29/2020	NEMT Recipient	121.88
Bill	06/29/2020	NEMT Recipient	113.52
Bill	07/20/2020	NEMT Recipient	111.76
Bill	06/29/2020	NEMT Recipient	110.00
Bill	06/29/2020	NEMT Recipient	110.00
Bill	07/13/2020	NEMT Recipient	109.56
Bill	06/15/2020	Alpine PC	100.00
Credit Card Charge	05/01/2020	PayPal	100.00
Bill	06/22/2020	NEMT Recipient	94.16
Bill	07/06/2020	NEMT Recipient	91.96
Bill	07/06/2020	NEMT Recipient	89.76
Bill	05/18/2020	NEMT Recipient	88.00
Bill	06/08/2020	NEMT Recipient	85.36
Bill	05/18/2020	NEMT Recipient	84.48
Bill	06/08/2020	NEMT Recipient	79.20
Bill	06/08/2020	NEMT Recipient	77.88
Bill	05/18/2020	NEMT Recipient	76.56
Bill	07/13/2020	NEMT Recipient	75.68
Bill	07/13/2020	NEMT Recipient	72.60
Bill	06/15/2020	NEMT Recipient	72.16
Bill	05/18/2020	NEMT Recipient	71.28
Bill	06/15/2020	NEMT Recipient	70.40
Bill	07/06/2020	NEMT Recipient	70.40
Bill	06/29/2020	NEMT Recipient	69.08
Bill	06/22/2020	NEMT Recipient	67.76
Bill	06/01/2020	NEMT Recipient	67.32
Bill	06/15/2020	Delta Transportation(NEMT)	60.43
Bill	06/15/2020	NEMT Recipient	56.32
Bill	06/15/2020	NEMT Recipient	53.68
Bill	07/13/2020	NEMT Recipient	51.04
Bill	06/22/2020	NEMT Recipient	49.28
Bill	05/26/2020	NEMT Recipient	48.40
Bill	06/01/2020	NEMT Recipient	47.52
Bill	05/26/2020	NEMT Recipient	44.88
Bill	05/26/2020	NEMT Recipient	44.00
Bill	07/20/2020	NEMT Recipient	44.00
Bill	07/06/2020	NEMT Recipient	43.12
Bill	05/18/2020	NEMT Recipient	42.24
Bill	06/15/2020	NEMT Recipient	42.24
Bill	05/11/2020	NEMT Recipient	41.36
Bill	05/20/2020	UNUM Life Insurance CO of America	40.91
Bill	06/19/2020	UNUM Life Insurance CO of America	40.91
Bill	07/20/2020	UNUM Life Insurance CO of America	40.91
Bill	06/15/2020	NEMT Recipient	38.72
Bill	06/15/2020	NEMT Recipient	38.72
Credit Card Charge	05/20/2020	Mountain Lyon Cafe	35.66
Bill	06/08/2020	NEMT Recipient	35.20
Bill	05/18/2020	NEMT Recipient	34.76
Bill	07/13/2020	NEMT Recipient	33.00
Bill	05/04/2020	NEMT Recipient	32.56
Bill	06/22/2020	NEMT Recipient	32.56
Bill	07/06/2020	NEMT Recipient	25.08
Bill	05/20/2020	UNUM Life Insurance CO of America	24.35
Liability Check	05/19/2020	County Health Pool	24.00
Liability Check	07/01/2020	County Health Pool	24.00
Bill	07/06/2020	NEMT Recipient	23.32
Bill	07/13/2020	NEMT Recipient	22.44
Bill	06/22/2020	NEMT Recipient	19.36
Bill	07/01/2020	CTS LanguageLink	18.19
Bill	07/13/2020	NEMT Recipient	14.52
Liability Check	05/19/2020	County Health Pool	14.40
Liability Check	06/01/2020	County Health Pool	14.40
Bill	06/01/2020	CTS LanguageLink	7.76
Bill	05/01/2020	CTS LanguageLink	6.21
Bill	05/26/2020	NEMT Recipient	5.28
Liability Check	05/01/2020	County Health Pool	0.00
Liability Check	05/01/2020	County Health Pool	0.00

	Type	Date	Name	Amount
	Bill	05/28/2020	FedEx{vendor}	
	Bill	06/08/2020	Alpine PC	0.00
	Bill	07/15/2020	Alpine PC	0.00
Total 5420-NEMT				<u>74,741.67</u>
Total RTCC Group				<u>77,866.74</u>
Total * COG PROGRAM FUNDS				1,387,890.13
<b>5000- EXTERNAL PROGRAMS</b>				
<b>5100- QQ</b>				
	Bill	05/12/2020	Dynamic Planning + Science{scorp}	5,715.25
	Bill	06/05/2020	Dynamic Planning + Science{scorp}	5,715.25
	Bill	07/07/2020	Dynamic Planning + Science{scorp}	5,715.25
	Bill	05/06/2020	Sullivan Green Seavy, LLC	4,200.00
	Bill	06/04/2020	Sullivan Green Seavy, LLC	4,200.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	4,200.00
	Bill	07/01/2020	Lotic Hydrological, LLC	1,612.50
	Bill	06/04/2020	Lane Wyatt, Inc	937.50
	Bill	07/01/2020	Lotic Hydrological, LLC	293.75
	Bill	07/02/2020	Lane Wyatt, Inc	281.25
	Bill	07/04/2020	Alpine Environmental Consultants LLC{s-co	260.00
	Bill	06/18/2020	Summit County Govt - Planning	75.00
	Bill	07/07/2020	Dynamic Planning + Science{scorp}	60.00
	Bill	06/04/2020	Alpine Environmental Consultants LLC{s-co	48.75
	Bill	05/06/2020	Alpine Environmental Consultants LLC{s-co	48.75
	Bill	05/06/2020	Sullivan Green Seavy, LLC	0.00
	Bill	05/12/2020	Dynamic Planning + Science{scorp}	0.00
	Bill	06/05/2020	Dynamic Planning + Science{scorp}	0.00
	Bill	06/04/2020	Sullivan Green Seavy, LLC	0.00
	Bill	07/01/2020	Lotic Hydrological, LLC	0.00
	Bill	07/01/2020	Lotic Hydrological, LLC	0.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	0.00
Total 5100- QQ				<u>33,363.25</u>
<b>5110- Q/Q-CWCB</b>				
	Bill	05/25/2020	Timberline Aquatics Inc	13,710.00
	Bill	05/31/2020	Fountainhead Consulting LLC{ind}	4,012.00
	Bill	05/01/2020	Fountainhead Consulting LLC{ind}	3,907.00
	Bill	07/01/2020	Fountainhead Consulting LLC{ind}	3,562.00
	Bill	07/23/2020	Fountainhead Consulting LLC{ind}	1,370.00
	Bill	07/01/2020	Lotic Hydrological, LLC	375.00
	Bill	07/23/2020	Fountainhead Consulting LLC{ind}	12.00
Total 5110- Q/Q-CWCB				<u>26,948.00</u>
<b>8200- SWQC</b>				
	Bill	05/11/2020	Lane Wyatt, Inc	2,125.00
	Bill	06/04/2020	Lane Wyatt, Inc	2,125.00
	Bill	07/02/2020	Lane Wyatt, Inc	2,125.00
	Bill	05/11/2020	Lane Wyatt, Inc	160.00
	Bill	06/04/2020	Lane Wyatt, Inc	160.00
	Bill	07/02/2020	Lane Wyatt, Inc	160.00
	Bill	07/02/2020	Lane Wyatt, Inc	126.10
	Bill	05/11/2020	Lane Wyatt, Inc	126.00
	Bill	06/04/2020	Lane Wyatt, Inc	125.66
	Bill	07/02/2020	Lane Wyatt, Inc	50.00
	Bill	06/04/2020	Lane Wyatt, Inc	40.00
	Bill	05/11/2020	Lane Wyatt, Inc	0.00
	Bill	05/11/2020	Lane Wyatt, Inc	0.00
	Bill	05/11/2020	Lane Wyatt, Inc	0.00
Total 8200- SWQC				<u>7,322.76</u>
Total 5000- EXTERNAL PROGRAMS				67,634.01
<b>8800- Northwest Loan Fund</b>				
	Bill	07/28/2020	Anita Cameron - vendor	1,625.81
	Liability Check	05/19/2020	County Health Pool	844.60
	Liability Check	06/01/2020	County Health Pool	844.60
	Liability Check	07/01/2020	County Health Pool	844.60
	Bill	06/23/2020	Laser Graphics{scorp}	248.50
	Bill	06/23/2020	Laser Graphics{scorp}	248.50
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	05/20/2020	UNUM Life Insurance CO of America	68.20
	Bill	06/19/2020	UNUM Life Insurance CO of America	68.20
	Bill	07/20/2020	UNUM Life Insurance CO of America	68.20
	Bill	05/18/2020	Verizon Wireless Services	61.71
	Bill	07/04/2020	Verizon Wireless Services	50.42
	Bill	06/08/2020	Alpine PC	50.00
	Bill	06/04/2020	Verizon Wireless Services	49.85
	Bill	07/28/2020	Anita Cameron - vendor	21.42

	Type	Date	Name	Amount
	Credit Card Charge	05/01/2020	Google SVCSAPPS	18.00
	Bill	05/28/2020	FedEx{vendor}	8.50
	Credit Card Charge	05/03/2020	Apple Store	0.99
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/15/2020	Alpine PC	0.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Alpine PC	0.00
Total 8800- Northwest Loan Fund				5,587.10

**9000- Internal Service Funds**

**9100 - Indirect**

Bill	05/28/2020	Clifton Larson Allen LLP {partner}	9,523.81
Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	2,810.00
Bill	05/12/2020	Harris, David {vendor}	2,078.43
Liability Check	05/19/2020	County Health Pool	1,581.58
Liability Check	06/01/2020	County Health Pool	1,581.58
Liability Check	07/01/2020	County Health Pool	1,581.58
Bill	05/22/2020	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	06/22/2020	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	07/23/2020	US Bancorp Equipment Finance, Inc.	1,282.31
Bill	06/02/2020	Harris, David {vendor}	1,251.23
Bill	07/01/2020	8x8	899.84
Bill	06/01/2020	8x8	887.72
Bill	05/01/2020	8x8	886.75
Liability Check	05/19/2020	County Health Pool	853.00
Liability Check	06/01/2020	County Health Pool	853.00
Liability Check	07/01/2020	County Health Pool	853.00
Bill	05/14/2020	North Star Consulting Group	840.00
Bill	06/02/2020	North Star Consulting Group	795.00
Bill	07/15/2020	Tandem Design Lab{ind}	570.00
Check	07/02/2020	Employee Benefits Corporation	522.16
Bill	05/28/2020	Clifton Larson Allen LLP {partner}	476.19
Bill	06/19/2020	Comcast	399.80
Bill	05/05/2020	ASAP Glass Services	368.57
Bill	06/09/2020	ASAP Glass Services	368.56
Bill	07/17/2020	Pye Barker Fire & Safety	333.54
Bill	05/01/2020	Certify	324.00
Bill	06/01/2020	Certify	324.00
Bill	07/01/2020	Certify	324.00
Credit Card Charge	05/13/2020	Amazon.com	264.99
Credit Card Charge	05/02/2020	Google SVCSAPPS	220.00
Check	06/01/2020	Quill Corporation	198.08
Bill	07/19/2020	Comcast	194.90
Bill	06/08/2020	Quill Corporation	185.97
Bill	05/12/2020	Pitney Bowes	144.07
Bill	05/30/2020	Pitney Bowes	144.07
Bill	05/28/2020	Pitney Bowes	143.16
Credit Card Charge	06/24/2020	NPQ-Webinars	138.00
Credit Card Charge	05/13/2020	Dri Trend Micro	128.76
Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	120.64
Bill	06/09/2020	Quill Corporation	119.36
Bill	05/04/2020	Xcel Energy (vendor)	109.88
Check	06/03/2020	Xcel Energy (vendor)	107.35
Bill	06/15/2020	Alpine PC	100.00
Bill	05/20/2020	UNUM Life Insurance CO of America	93.32
Bill	06/19/2020	UNUM Life Insurance CO of America	93.32
Bill	07/20/2020	UNUM Life Insurance CO of America	93.32
Bill	05/06/2020	Sullivan Green Seavy, LLC	91.50
Check	06/26/2020	Employee Benefits Corporation	75.42
Bill	06/09/2020	Quill Corporation	69.54
Credit Card Charge	05/20/2020	Lowe's	68.04
Bill	05/16/2020	Quill Corporation	67.98
Credit Card Charge	05/18/2020	Constant Contact	65.00
Credit Card Charge	05/07/2020	Amazon.com	61.85
Check	05/07/2020	Quill Corporation	61.49
Check	05/26/2020	Quill Corporation	58.78
Bill	06/25/2020	Quill Corporation	56.94
Check	05/15/2020	Employee Benefits Corporation	55.25
Check	06/15/2020	Employee Benefits Corporation	55.25
Bill	06/09/2020	Quill Corporation	54.92

	Type	Date	Name	Amount
	Check	07/31/2020	Employee Benefits Corporation	54.50
	Bill	06/02/2020	Pitney Bowes	50.00
	Bill	06/17/2020	Quill Corporation	49.90
	Bill	05/20/2020	UNUM Life Insurance CO of America	46.54
	Bill	06/19/2020	UNUM Life Insurance CO of America	46.54
	Bill	07/20/2020	UNUM Life Insurance CO of America	46.53
	Bill	05/20/2020	UNUM Life Insurance CO of America	44.83
	Bill	06/19/2020	UNUM Life Insurance CO of America	44.83
	Bill	07/20/2020	UNUM Life Insurance CO of America	44.83
	Bill	06/09/2020	Quill Corporation	35.98
	Bill	07/09/2020	Quill Corporation	32.28
	Bill	07/23/2020	FedEx{vendor}	27.71
	Bill	07/23/2020	FedEx{vendor}	27.71
	Bill	06/25/2020	Quill Corporation	26.38
	Bill	06/28/2020	8x8	26.22
	Bill	06/09/2020	Quill Corporation	25.40
	Check	05/28/2020	Quill Corporation	21.18
	Credit Card Charge	06/08/2020	Target	20.00
	Bill	07/13/2020	Quill Corporation	19.49
	Credit Card Charge	05/01/2020	Amazon.com	16.97
	Bill	06/30/2020	Rocky Mountain Water	15.33
	Bill	07/09/2020	Quill Corporation	14.79
	Credit Card Charge	05/26/2020	Amazon.com	14.49
	Bill	05/28/2020	Rocky Mountain Water	12.33
	Credit Card Charge	05/01/2020	IBACKUP.COM	9.95
	Bill	06/09/2020	Quill Corporation	7.68
	Bill	05/06/2020	Sullivan Green Seavy, LLC	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Liability Check	05/01/2020	County Health Pool	0.00
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/09/2020	Quill Corporation	0.00
	Bill	06/08/2020	Alpine PC	0.00
	Bill	06/04/2020	Sullivan Green Seavy, LLC	0.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/04/2020	Sullivan Green Seavy, LLC	0.00
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	0.00
	Bill	07/02/2020	Sullivan Green Seavy, LLC	0.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Alpine PC	0.00
	Bill	05/18/2020	Verizon Wireless Services	-99.99
Total 9100 - Indirect				44,877.82
<b>9200 - Office Condo</b>				
	Bill	05/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	06/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	07/01/2020	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	05/01/2020	BHW Associates	500.00
	Bill	06/01/2020	BHW Associates	500.00
	Bill	07/01/2020	BHW Associates	500.00
	Bill	06/30/2020	Team Clean{S-corp}	325.00
	Bill	05/31/2020	Team Clean{S-corp}	280.21
Total 9200 - Office Condo				6,276.92
<b>9400 - Motor Pool</b>				
	Bill	05/04/2020	Summit Auto Services, Inc.	1,177.00
	Check	07/03/2020	Enterprise Fleet Management	815.58
	Check	05/05/2020	Enterprise Fleet Management	732.18
	Check	06/03/2020	Enterprise Fleet Management	732.18
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	06/30/2020	Wex Bank	32.92
	Credit Card Charge	06/13/2020	Amazon.com	15.99
	Bill	05/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	05/31/2020	Wex Bank	0.00
	Bill	06/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/01/2020	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/15/2020	Summit Bookkeeping & Payroll, Inc	0.00
Total 9400 - Motor Pool				4,081.85
Total 9000- Internal Service Funds				55,236.59
<b>TOTAL</b>				<b>1,516,347.83</b>

**Northwest Colorado Council of Governments**  
**Summary Balance Sheet**  
As of June 30, 2020

	<b>Jun 30, 20</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	2,909,854.34
Accounts Receivable	768,861.36
Other Current Assets	576,739.65
<b>Total Current Assets</b>	<b>4,255,455.35</b>
Fixed Assets	846,412.00
Other Assets	2,045,767.11
<b>TOTAL ASSETS</b>	<b>7,147,634.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	167,705.88
Credit Cards	17,316.28
Other Current Liabilities	795,004.55
<b>Total Current Liabilities</b>	<b>980,026.71</b>
Long Term Liabilities	632,480.31
<b>Total Liabilities</b>	<b>1,612,507.02</b>
Equity	5,535,127.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,147,634.46</b>

# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES

6/30/2020

50% 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	328,129	82%	411,718	187,273	45%	(12,771)	140,856		
BroadBand	1,515,000	91,493	6%	1,564,251	112,432	7%	(49,251)	(20,938)		
Project Thor		1,313,322			1,534,197			(220,875)		
ELEVATOR INSPECTION	1,030,000	504,095	49%	863,615	438,235	51%	166,385	65,859	22,500	22,500
ADRC- CO HLTH FOUND		49,432						49,432		
RSVP-VOLUNTEERS		33,946			25,856		0	8,090		
SHIP- Insurance Consulting		39,864			20,452		0	19,412		
SMP		9,282			0		0	9,282		
AGE/NUTRITION (non-Grant)							0	0	13,221	13,221
AGE/NUTRITION (State FY 19/20)	720,473	621,083	86%	720,473	589,365	82%	0	31,718		
AGE/NUTRITION (State FY 20/21)	720,473	133,938	19%	720,473	275,948	38%	0	(142,009)		
AGE/NUTRITION TOTAL	1,440,946	887,546	52%	1,440,946	911,620	63%	0	(24,075)	13,221	13,221
WATERSHED SERVICES	19,800	9,655	49%	19,800	5,050	26%	0	4,605		
ECONOMIC DEVELOPMENT DIST	145,000	90,055	62%	145,000	69,619	48%	0	20,436		
WEATHER (Other)		25,000			24,016		0	984	-	984
WEATHER (NCARE)					50,215		0	(50,215)	44,446	(5,769)
WEATHER (Machebeuf)							0	0	(143)	(143)
WEATHER CARE		233,604			253,792		0	(20,188)	170,116	149,928
WEATHER NEAP							0	0	8,476	8,476
WEATHER CIP		43,647			40,254		0	3,393	(3,054)	339
WEATHER (State FY19-20)	901,701	603,525	67%	901,701	594,717	66%	0	8,809		
WEATHER (State FY20-21)	901,701	6,750	1%	901,701	4,582	1%	0	2,168		
ENERGY MANAGEMENT TOTAL	1,803,402	912,526	34%	1,803,402	967,576	54%	0	(55,049)	219,841	153,815
<b>Other COG Programs</b>										
HOMELAND SECURITY	247,269	62,728	25%	247,269	72,294	29%	0	(9,566)		
CO HEALTH CARE COALITION	211,511	160,684		211,511	174,833		0	(14,149)		
CO BARK BEETLE COOPERATIVE					10		0	(10)	0	(10)
NWCCoG FOUNDATION							0	0		
SBDC							0	0		
REGIONAL TRANSPORTATION CC	655,190	473,993	72%	634,299	234,841	37%	20,891	239,153		
<b>Total COG Program Funds</b>	<b>7,467,065</b>	<b>4,834,226</b>	<b>65%</b>	<b>7,341,811</b>	<b>4,707,979</b>	<b>64%</b>	<b>125,254</b>	<b>126,246</b>	<b>255,562</b>	<b>189,526</b>
<b>EXTERNAL PROGRAM FUNDS</b>										
WATER QUALITY/QUANTITY	159,155	179,084	113%	159,155	120,178	76%	0	58,906	117,272	176,178
SWQC	33,000		0%	34,915	16,376	47%	(1,915)	(16,376)	30,166	13,790
<b>Total External Program Funds</b>	<b>192,155</b>	<b>179,084</b>	<b>93%</b>	<b>194,070</b>	<b>136,554</b>	<b>70%</b>	<b>(1,915)</b>	<b>42,530</b>	<b>147,438</b>	<b>189,968</b>
<b>Total Program Funds</b>	<b>7,659,220</b>	<b>5,013,309</b>	<b>65%</b>	<b>7,535,881</b>	<b>4,844,533</b>	<b>64%</b>	<b>123,339</b>	<b>168,776</b>	<b>403,000</b>	<b>379,494</b>
<b>REGIONAL LOAN FUND</b>	<b>650,000</b>	<b>373,410</b>	<b>57%</b>	<b>643,263</b>	<b>214,463</b>	<b>33%</b>	<b>6,737</b>	<b>158,946</b>	<b>3,065,208</b>	<b>3,224,154</b>
<b>INTERNAL SERVICE FUNDS</b>										
INDIRECT	353,011	205,237	58%	335,456	172,699	49%	17,555	32,538	(30,074)	2,464
COG BUILDING FUND	83,786	41,893	50%	74,960	41,354	49%	8,826	539	61,559	62,098
MOTOR POOL	15,000	4,147	28%	34,832	6,419	43%	(19,832)	(2,272)	80,473	78,201
<b>Total Service Funds</b>	<b>451,797</b>	<b>251,277</b>	<b>56%</b>	<b>445,248</b>	<b>220,472</b>	<b>50%</b>	<b>6,549</b>	<b>30,805</b>	<b>111,958</b>	<b>142,763</b>
<b>COG FUNDS Subtotal</b>	<b>8,761,017</b>	<b>5,637,996</b>	<b>64%</b>	<b>8,624,392</b>	<b>5,279,469</b>	<b>60%</b>	<b>136,625</b>	<b>358,527</b>	<b>3,580,166</b>	<b>3,746,411</b>

**Northwest Colorado Council of Governments**  
**Balance Sheet by Class -8800- Northwest Loan Fund**  
**As of June 30, 2020**

	<b><u>TOTAL</u></b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1015 · NLF Operating	581,639.42
1070 · NLF Alpine Bank	250,110.69
1072 · NLF Mountain Valley Bank	251,339.06
1074 · NLF Yampa Valley Bank	253,960.40
1099 · Clearing acct	-300.00
<b>Total Checking/Savings</b>	<b>1,336,749.57</b>
<b>Accounts Receivable</b>	
1110 · Accounts Receivable	-20.00
<b>Total Accounts Receivable</b>	<b>-20.00</b>
<b>Other Current Assets</b>	
1090 · Undeposited Funds	15,949.00
1315 · NLF - Allowance for Loan Loss	-173,936.90
<b>Total Other Current Assets</b>	<b>-157,987.90</b>
<b>Total Current Assets</b>	<b>1,178,741.67</b>
<b>Other Assets</b>	
1615 · NLF Loans Receivable	
1615a · CDBG-13-589	54,498.40
1615b · CDBG-16-602	1,196,270.52
1615c · CDBG-20-630	60,000.00
1615o · OEDIT-2017	39,768.13
1615r · Revolved	695,230.06
<b>Total 1615 · NLF Loans Receivable</b>	<b>2,045,767.11</b>
<b>Total Other Assets</b>	<b>2,045,767.11</b>
<b>TOTAL ASSETS</b>	<b><u>3,224,508.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	33.52
<b>Total Accounts Payable</b>	<b>33.52</b>
<b>Credit Cards</b>	
2050 · COG-Firstbank Credit Card	
2050.01 · 3936-NLF	243.99
2050.07 · 3158-EW	79.00
<b>Total 2050 · COG-Firstbank Credit Card</b>	<b>322.99</b>
<b>Total Credit Cards</b>	<b>322.99</b>
<b>Total Current Liabilities</b>	<b>356.51</b>
<b>Total Liabilities</b>	<b>356.51</b>
<b>Equity</b>	
3000 · Fund Balance	
3100 · NLF Net Equity	1,949,476.92
<b>Total 3000 · Fund Balance</b>	<b>1,949,476.92</b>
3900 · Retained Earnings	1,115,731.09
Net Income	158,946.27
<b>Total Equity</b>	<b>3,224,154.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,224,510.79</u></b>
<b>UNBALANCED CLASSES</b>	<b>-2.01</b>



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

	Jan - Jun 20	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
Income			
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	37,904.13	63.17%	60,000.00
4730 - Fee Income	14,433.28		
4750 - Loan Application Fee	0.00	0.0%	10,000.00
4820 - Interest Income	912.16		
Total Income	373,409.57	57.45%	650,000.00
Gross Profit	373,409.57	57.45%	650,000.00
Expense			
6100 - Payroll Expenses			
6112 - Program Director	41,616.34	50.0%	83,232.00
6141 - Fiscal Office	211.58	7.45%	2,839.00
6210 - Taxes & Benefits	8,828.72	47.66%	18,524.00
Total 6100 - Payroll Expenses	50,656.64	48.43%	104,595.00
6130 - Meeting Expense	1,220.45		
6520 - Outside Contract			
6420 - Fiscal Officer Expense	775.00	41.67%	1,860.00
6510 - Contractor	350.00	7.0%	5,000.00
6520 - Outside Contract - Other	155.00		
Total 6520 - Outside Contract	1,280.00	18.66%	6,860.00
6610 - Office Supplies	868.77	43.44%	2,000.00
6615 - Loan Loss Reserve	142,370.73		
6620 - Bank Charges	12.00		
6640 - Postage	215.10	86.04%	250.00
6655 - Program Expense	2,581.95	258.2%	1,000.00
6660 - Advertising Expense	797.30	318.92%	250.00
6670 - Internet /Website Expense	100.00		
6680 - Dues & Subscriptions	3,855.78	154.23%	2,500.00
6720 - Rent & Utilities	1,298.22	50.01%	2,596.00
6730 - Telephone Expense	339.56	42.45%	800.00
7110 - Program Supplies	145.22	29.04%	500.00
7120 - License & Permits	0.00	0.0%	1,000.00
7130 - Travel & Meeting	2,447.38	30.59%	8,000.00
7910 - Indirect Cost Allocation	6,274.20	48.6%	12,911.00
Total Expense	214,463.30	149.7%	143,262.00
Net Ordinary Income	158,946.27	31.37%	506,738.00
Net Income	158,946.27	31.37%	506,738.00

Risk Ratings Report through 08/05/2020  
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	16,792.34								2	03/31/2020	10.00%	1,679.23
2015-0409-2	████████	CDBG	CDBG-13-589	86,000.00	20,922.05								2	01/01/2020	10.00%	2,092.20
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	43,175.02								2	03/31/2020	10.00%	4,317.50
2017-0209	████████	CDBG	CDBG-16-602	90,000.00	28,736.82							6,696.00	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	255,128.34								2	03/31/2020	10.00%	25,512.83
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	93,121.84								2	03/31/2020	10.00%	9,312.18
2019-0516-2	████████	CDBG	CDBG-16-602	50,000.00	43,962.36								2	03/31/2020	10.00%	4,396.24
2019-1010	████████	CDBG	CDBG-16-602	100,000.00	97,237.30								2	03/31/2020	10.00%	9,723.73

Risk Ratings Report through 08/05/2020  
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
2020-0213	████████	CDBG	CDBG-16-602	100,000.00	97,502.20								2	03/31/2020	10.00%	9,750.22
2020-0326	████████	CDBG	CDBG-16-602	51,000.00	51,000.00								2	03/31/2020	10.00%	5,100.00
2020-0331	████████	CDBG	CDBG-16-602	60,000.00	60,000.00								2	04/04/2020	10.00%	6,000.00
2 - CDBG: 17 loans				1,619,000.00	1,218,821.33											121,882.13
Risk Rating: 2, Fund: Revolved																
2014-1223	████████	Revolved	Revolved	95,000.00	47,557.28								2	03/31/2020	10.00%	4,755.73
2019-0516-1R	████████	Revolved	Revolved	295,000.00	288,404.49								2	03/31/2020	10.00%	28,840.45
2019-0910	████████	Revolved	Revolved	79,500.00	79,372.52					68.40			2	03/02/2020	10.00%	7,937.25
2019-0925	████████	Revolved	Revolved	13,580.00	11,381.77								2	03/31/2020	10.00%	1,138.18
2019-1010-2	████████	Revolved	Revolved	20,000.00	18,565.78								2	03/31/2020	10.00%	1,856.58
2019-1216	████████	Revolved	Revolved	50,000.00	49,410.72								2	03/31/2020	10.00%	4,941.07
2020-0213R	████████	Revolved	Revolved	100,000.00	40,537.50								2	03/31/2020	10.00%	4,053.75
2020-0330	████████	Revolved	Revolved	100,000.00	50,000.00								2	03/31/2020	10.00%	5,000.00
2 - Revolved: 8 loans				753,080.00	585,230.06											58,523.01
Risk Rating: 2, Fund: State OEDIT																
2018-1011	████████	State OEDIT	OEDIT-2017	25,000.00	20,751.12								2	03/31/2020	10.00%	2,075.11
2 - State OEDIT: 1 loans				25,000.00	20,751.12											2,075.11
2: 26 loans				2,397,080.00	1,824,802.51											182,480.25
Risk Rating: 3, Fund: CDBG																

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Risk Ratings Report through 08/05/2020  
By Funding Source, For All Funds  
Grouped by Risk Rating > Fund

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LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2016-1208	████████	CDBG	CDBG-16-602	80,000.00	32,131.00								3	06/08/2020	30.00%	9,639.30
3 - CDBG: 1 loans				80,000.00	32,131.00											9,639.30
Risk Rating: 3, Fund: State OEDIT																
2017-0713	████████	State OEDIT	OEDIT-2017	37,337.00	19,017.01								3	06/08/2020	30.00%	5,705.10
3 - State OEDIT: 1 loans				37,337.00	19,017.01											5,705.10
3: 2 loans				117,337.00	51,148.01											15,344.40
Risk Rating: 1, Fund: CDBG																
2020-0514 CDBG	████████	CDBG	CDBG-20-630	60,000.00	60,000.00								1	05/18/2020	1.00%	600.00
1 - CDBG: 1 loans				60,000.00	60,000.00											600.00
Risk Rating: 1, Fund: Revolved																
2020-0514 R	████████	Revolved	Revolved	110,000.00	110,000.00								1	05/18/2020	1.00%	1,100.00
1 - Revolved: 1 loans				110,000.00	110,000.00											1,100.00
1: 2 loans				170,000.00	170,000.00											1,700.00
<b>Report total: 30 loans</b>				2,684,417.00	2,045,950.52											199,524.65

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

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					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Fund: CDBG, Subfund: CDBG-13-589																
2015-0611	██████████	06/18/2015	80,000.00	6,488.82	73,511.18	11,720.82		06/27/2020								< 30
2014-0313	██████████	05/05/2014	20,000.00	10,105.19	9,894.81	4,748.31		06/27/2020								< 30
2014-0508	██████████	05/14/2014	40,000.00	16,792.34	23,207.66	9,384.34	500.00	07/07/2020								< 30
2015-0409-2	██████████	04/22/2015	86,000.00	20,922.05	66,125.05	4,289.27	190.00	07/15/2020								< 30
CDBG - CDBG-13-589: 4 loans			226,000.00	54,308.40	172,738.70	30,142.74	690.00									
Fund: CDBG, Subfund: CDBG-16-602																
2020-0331	██████████	04/04/2020	60,000.00	60,000.00			600.00	04/14/2020								< 30
2018-0510	██████████	03/20/2020	25,000.00	25,000.00				06/27/2020								< 30
2016-0617	██████████	04/14/2017	95,000.00	72,233.42	22,766.58	13,365.22		06/27/2020								< 30
2018-0305	██████████	06/18/2018	280,000.00	255,128.34	24,871.66	25,228.34		06/27/2020								< 30
2016-1208	██████████	12/14/2016	80,000.00	32,131.00	47,869.00	10,385.00		06/27/2020								< 30
2019-0516-1	██████████	05/20/2019	95,000.00	93,121.84	1,878.16	6,031.84		06/27/2020								< 30
2017-0914	██████████	08/04/2018	250,000.00	224,304.48	25,695.30	22,210.70		06/27/2020								< 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	43,962.36	6,037.64	2,962.36	1,000.00	07/07/2020								< 30
2020-0326	██████████	03/30/2020	51,000.00	51,000.00				06/27/2020								< 30
2016-1107	██████████	12/07/2016	99,000.00	43,175.02	55,824.98	13,445.02	840.00	08/03/2020								< 30
2017-0209	██████████	02/24/2017	90,000.00	28,736.82	61,263.18	11,040.82		06/27/2020							6,696.00	180 +
2019-1010	██████████	11/07/2019	100,000.00	97,237.30	2,762.70	1,901.30		06/27/2020								< 30
2020-0213	██████████	02/20/2020	100,000.00	97,502.20	2,497.80	505.20		06/27/2020								< 30
CDBG - CDBG-16-602: 14 loans			1,473,000.00	1,196,643.93	276,355.85	115,608.95	2,440.00								6,696.00	
Fund: CDBG, Subfund: CDBG-20-630																
2020-0514 CDBG	██████████	05/18/2020	60,000.00	60,000.00			1,190.00	05/19/2020								< 30
CDBG - CDBG-20-630: 1 loans			60,000.00	60,000.00			1,190.00									
CDBG: 19 loans			1,759,000.00	1,310,952.33	449,094.55	145,751.69	4,320.00								6,696.00	

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

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					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Fund: Revolved, Subfund: Revolved																
2019-0910	██████████	10/09/2019	79,500.00	79,372.52	127.48	2,369.12	2,565.00	04/07/2020					68.40			120 +
2019-0516-1R	██████████ ██████████	05/20/2019	295,000.00	288,404.49	6,595.51	18,730.49		06/27/2020								< 30
2019-1216	██████████ ██	12/19/2019	50,000.00	49,410.72	589.28	550.72		06/27/2020								< 30
2020-0330	██████████ ██	04/02/2020	100,000.00	50,000.00				06/27/2020								< 30
2020-0514 R	██████████ ██	05/18/2020	110,000.00	110,000.00			2,210.00	05/19/2020								< 30
2019-1010-2	██████████ ██	10/24/2019	20,000.00	18,565.78	1,434.22	485.78		06/27/2020								< 30
2014-1223	██████████	12/30/2014	95,000.00	47,557.28	48,442.72	20,538.98		06/27/2020								< 30
2020-0213R	██████████	02/20/2020	100,000.00	40,537.50				06/27/2020								< 30
2019-0925	██████████ ██	10/15/2019	13,580.00	11,381.77	2,198.23	397.77		06/27/2020								< 30
Revolved - Revolved: 9 loans			863,080.00	695,230.06	59,387.44	43,072.86	4,775.00						68.40			
Revolved: 9 loans			863,080.00	695,230.06	59,387.44	43,072.86	4,775.00						68.40			
Fund: State OEDIT, Subfund: OEDIT-2017																
2018-1011	██████████ ██	11/13/2018	25,000.00	20,751.12	4,248.88	1,751.12		06/27/2020								< 30
2017-0713	██████████ ██████	07/24/2017	37,337.00	19,017.01	18,319.99	3,845.01		06/27/2020								< 30
State OEDIT - OEDIT-2017: 2 loans			62,337.00	39,768.13	22,568.87	5,596.13										
State OEDIT: 2 loans			62,337.00	39,768.13	22,568.87	5,596.13										
<b>Report total: 30 loans</b>			2,684,417.00	2,045,950.52	531,050.86	194,420.68	9,095.00						68.40		6,696.00	



# MEMORANDUM

**To:** NWCCOG Council & Economic Development District Board of Directors  
**From:** Rachel Lunney, Economic Development Director  
**Date:** August 10, 2020  
**Re:** EDA CARES Act Funding

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As a Partnership Planning grantee of the Economic Development Administration (EDA), NWCCOG EDD was eligible for, and has been awarded, \$400,000 in funding as part of EDA's CARES Act Recovery Assistance. This funding is to be used for projects to assist our region to recover from the economic challenges as a result of the global pandemic, as well as for projects to make our region more diversified and resilient to future economic shocks. The funding is for a 2-year period (7/1/2020 – 6/30/2022). A draft budget is in the packet. Please note that the grant is distributed quarterly in equal amounts for two years, so this does somewhat torture the distribution of funds for certain uses, for instance the first item below.

NWCCOG has developed a scope of work for this funding as follows:

**Direct Assistance to Counties -- \$150,000**

A portion of this funding (\$150,000) has been earmarked to be provided as assistance to each of the five counties (in the NWCCOG Region) to be used for programs, projects, and initiatives that aim to help our counties recover from the economic crises COVID has presented, as well as to be more resilient and diversified as we face future downturns and economic shocks. We will invite each of our five member counties (Eagle, Grand, Jackson, Pitkin, Summit) to apply for a financial assistance award up to \$30,000 each to implement a scope of work that outlines projects for economic recovery and resiliency efforts that "prevent, prepare for, and respond to coronavirus, including for necessary expenses for responding to economic injury as a result of coronavirus," as well as serve to carry out strategies and tasks outlined in county-level economic development plans and/or COVID recovery/resiliency plans. *(See draft guidelines to Counties following this memo).*

**Regional Resiliency Coordinator -- \$143,500** (Contract position: \$70,000/year for 2 years plus travel costs)  
NWCCOG EDD will hire a contracted Regional Resiliency Coordinator position for 2 years to assist our region with economic recovery efforts. Scope of the purpose of this position is to build the capacity of our region's towns and counties, especially the most vulnerable communities that simply do not have the in-house staff capacity to deal with the myriad of things that have added to the workload of staff. Original focus was to assist staff with applying for and reporting to federal agencies (for instance, with FEMA reporting and disaster assistance). *Early feedback from managers is that none are applying for FEMA, and some parts of the region could use coordination between health orders and local businesses to tailor social distancing and other COVID regulations to industry sectors. Some Counties have partners and a handful of towns are already doing this with staff—to discuss further with Council.*

**NWCCOG Staff costs related to Economic Recovery -- \$76,500**

This funding will be used for salary, benefits, and indirect costs to build NWCCOG staff capacity as a result of new activities related to COVID-19 regional economic recovery. We expect these responsibilities will continue over the next several years. This includes managing regional resiliency coordinator's work, working with consultant on CEDS update/resiliency plan development, day to day management of regional broadband efforts, participation in emergency operations policy group activities and continue to share best practices from across the region as they evolve during COVID; increased communication with our regional stakeholders in the form of newsletters, blog posts, webinars, zoom calls with regional stakeholders; participate in transition committees and focus groups related to recovery and reopening with other thought leaders across the region.

It also includes paying for NLF Assistant time related to recovery. ***Note that the plan is to offset a small percentage of the costs for NLF coordinator for first 4-6 quarters and to offset more staff time including NWCCOG ED time in the last quarters of the grant.***

**Development of an economic recovery and resilience framework, that updates NWCCOG EDD's Comprehensive Economic Development Strategy, to address the economic impacts of the coronavirus pandemic. \$30,000**

NWCCOG EDD is due to update its CEDS next year, due on 9/1/2021 covering the five-year period 10/1/2021 – 9/30/2026. The NWCCOG has always had a resiliency section in our CEDS, however in light of COVID-19, this section needs to be modified to reflect current conditions with COVID, and contain solid strategies for how our region can be best prepared to be resilient to any future economic shocks that may come our way since this crisis has been so devastating to our region. We will seek a consultant to help us with this planning process, one who has expertise in economic resiliency planning, recovery efforts, and one that has expertise in convening collaborative groups in a virtual fashion given that we may still be in a social distancing situation for several more months, and even up to a year or more. ***The current plan is to contract with Community Builders which is doing a similar exercise for Eagle County now and to leverage that work for a region-wide update of the CEDS.***



**DRAFT**  
**NWCCOG Economic Development District**  
**EDA CARES Act Recovery Assistance to Counties**

Opens: September 1, 2020  
Applications Due: October 1, 2020  
Projects begin: October 1, 2020  
Amount Available: Up to \$30,000  
Projects to be completed no later than March 30, 2022 (18 months)

**Background**

NWCCOG has been an Economic Development District (EDD) under the auspices of the Economic Development Administration since 2012. As an EDD, NWCCOG is a Planning Partner of the EDA, and as such, receives annual funding to carry out economic development activities in the region. This annual funding is made possible by a contribution of NWCCOG membership dues, which matches the annual EDA grant 1:1. Our designation as an EDD also avails us to additional funding through the EDA's other funding programs.

As a Partnership Planning grantee, NWCCOG EDD was eligible for, and was awarded funding as part of EDA's CARES Act Recovery Assistance. A portion of this funding (\$150,000) has been earmarked to be provided as assistance to each of the five counties in the NWCCOG Region to be used for programs, projects, and initiatives that aim to help our counties recover from the economic crises COVID has presented, as well as to be more resilient and diversified as we face future downturns and economic shocks.

We invite each of our five member counties (Eagle, Grand, Jackson, Pitkin, Summit) to apply for a financial assistance award up to \$30,000 to implement a scope of work that outlines projects for economic recovery and resiliency.

**Application**

- Submit a Scope of Work, no more than 2 pages, that states how your county will utilize the funds in a project.
- Identify how the project will address economic recovery and resiliency efforts that “prevent, prepare for, and respond to coronavirus, including for necessary expenses for responding to economic injury as a result of coronavirus”.
- Identify intended outcomes for the funding. Include tasks and strategies if developed:
- Identify or show how these outcomes, tasks or strategies address above:
  - Achieve an outcome identified in (1) either a county-level economic development plan, a resiliency plan, a COVID-relief plan, an RFP, or other related document.
  - AND (2) relate to the NWCCOG Economic Development District's Comprehensive Economic Development Strategy (CEDS) – which can be found here: <http://nwccog.org/edd/data-center/comprehensive-economic-development-strategy/>. A summary of the strategic action plan of the NWCCOG CEDS is provided at the end of this document.
- Identify project partners, especially if project will be a partnership between the county government and a Chamber, Business Group or an established Economic Development

Organization in your county. Explain relationship between the parties, who is responsible for deliverables. If there is a contract, please attach.

- Submit a budget (template provided at the end of this document if project doesn't have one already), and attach any contracts to vendors or agreement with partners if project is being performed by others.
- Upon award, there will be a contract to be signed by the County representative to the NWCCOG Council as well as the EDO key contact. Contract must be a partnership between County government and the Economic Development Organization (EDO) in your county. This may be a chamber, business association, economic development corporation, etc.
- Award is up to \$30,000
- Application opens: Sept. 1, 2020
- Application deadline: Oct. 1, 2020
- Note: CARES Act funding to NWCCOG for this grant is paid in equal amounts for 8 quarters over two years, so NWCCOG will be paying the County in installments over 4 to 5 quarters.
- Project Timeframe: Oct. 1, 2020 – March 30, 2022 (18 months)
- Grant Administration:

Please submit scope of work and budget to Rachel Lunney, NWCCOG EDD Director, [rachel@nwccog.org](mailto:rachel@nwccog.org). Please reach out with any questions you may have via email or phone 970.485.0513. Deadline: October 1, 2020.

#### **Budget Template:**

Matching funds are not required, but please indicate if the EDA CARES Act funds will be contributing to a larger project for which county funds are being contributed.

Staff cost – salary	\$
Staff cost – benefits	\$
Supplies	\$
Equipment	\$
Contractual	\$
Other	\$
Total Project Cost	\$
County Contribution	\$
Other Partner Contribution	\$
NWCCOG/EDA CARES Act Funding	Up to \$30,000

#### **NWCCOG Comprehensive Economic Development Strategy (CEDS)**

##### **Regional Action Plan Summary**

Please identify in your scope of work how your project addresses any of the following:

##### **Workforce**

Goal: Develop a healthy, productive, quality workforce that meets the demand for the business community

Objectives:

- Build capacity in our region to have community infrastructure to support workforce:
- affordable housing, broadband, transportation, childcare, healthcare, education
- Foster an environment that supports the health and well-being of our workforce.
- Develop career pathways that help to retain a qualified workforce.

### **Business**

Goal: Cultivate a diversified, stable, balanced, sustainable economy

Objectives:

- Create an entrepreneurial ecosystem that encourages growth of new industries and new businesses
- Encourage creation of higher-paying, year-round, career-focused jobs
- Provide access to capital for existing businesses as well as new start-ups
- Support, strengthen, build capacity in our region's key industries and existing businesses
- Build capacity of our towns to meet their economic development goals

### **Community**

Goal: Continue to help steward a unique community character and high quality of life attractive to year-round residents as well as visitors

Objectives:

Protect our unique community character

Protect the natural environment

### **Resiliency**

Goal: Foster a regional economy that is resilient to economic downturns/shocks and natural disasters in the long-term

Objectives:

- Build capacity of our towns and counties to be resilient in the face of natural disasters, economic downturns
- Bolster the long-term economic durability of the region so as not to be dependent on one single employer or one dominate industry
- Establish Information networks among the various stakeholders in the region to encourage active and regular communications between the public, private, education, and non-profit sectors to collaborate on existing and potential future challenges.
- Promote a positive vision for the region

**NWCCOG EDD EDA CARES Act Funding - 2 Year Budget**

	Qtr 1 7/1/2020	Qtr 2 10/1/2020	Qtr 3 1/1/2021	Qtr 4 4/1/2021	Qtr 5 7/1/2021	Qtr 6 10/1/2021	Qtr 7 1/1/2022	Qtr 8 4/1/2022	Total	Budgeted Amount
<b>Draw</b>	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00	<b>\$400,000.00</b>
Carryover from last Qtr		\$ 50,000.00	\$ 30,218.00	\$ 6,436.00	\$ (346.00)	\$ 11,972.00	\$ 30,290.00	\$ 44,458.00		
Total Balance beg this Qtr		\$ 100,000.00	\$ 80,218.00	\$ 56,436.00	\$ 49,654.00	\$ 61,972.00	\$ 80,290.00	\$ 94,458.00		
									\$ -	
<b>Expenses</b>									\$ -	
Resiliency Plan: Community Builders	\$ -	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 12,000.00	\$ 6,000.00			\$ 30,000.00	<b>\$ 30,000.00</b>
County Contracts	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00				\$ 30,000.00	\$ 150,000.00	<b>\$150,000.00</b>
Resiliency Coordinator		\$ 17,502.00	\$ 17,502.00	\$ 17,502.00	\$ 17,502.00	\$ 17,502.00	\$ 17,502.00	\$ 17,502.00	\$ 122,514.00	<b>\$140,000.00</b>
Resiliency Coord Travel (21 mos@\$310/mo)		\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ 930.00	\$ 920.00	\$ 6,500.00	<b>\$ 6,500.00</b>
Staff Salary		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 19,000.00	\$ 50,000.00	<b>\$ 50,000.00</b>
Staff Benefits (30% salary cost)		\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 3,600.00	\$ 5,700.00	\$ 15,000.00	<b>\$ 16,000.00</b>
Staff Indirect (15% salary cost)		\$ 450.00	\$ 450.00	\$ 450.00	\$ 750.00	\$ 750.00	\$ 1,800.00	\$ 2,850.00	\$ 7,500.00	<b>\$ 7,500.00</b>
									\$ -	
Total Qtrly Expenses	\$ -	\$ 69,782.00	\$ 73,782.00	\$ 56,782.00	\$ 37,682.00	\$ 31,682.00	\$ 35,832.00	\$ 75,972.00	\$ 381,514.00	<b>\$400,000.00</b>
Revenue over Expenses	\$ 50,000.00	\$ 30,218.00	\$ 6,436.00	\$ (346.00)	\$ 11,972.00	\$ 30,290.00	\$ 44,458.00	\$ 18,486.00		
<i>pay counties</i>		30%	30%	20%				20%	100%	
<i>pay CB</i>		20%	20%		40%	20%			100%	



# PROGRAM UPDATES

**To:** NWCCOG Council  
**From:** NWCCOG Staff  
**Date:** August 12, 2020  
**Re:** Program Updates

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The following are events of note occurring since the July 9, 2020 NWCCOG Council meeting.

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

There has been a LOT going on since July. Progress on the website has accelerated behind the scenes, with weekly calls between me and the consultant. We anticipate that it will go live in October. Internally, I have assisted Anita with the successful hiring process which led to an assistant, working on the Value Memos which will go out to each jurisdiction with the Dues this month (may be attached to end of packet), coordinating with Rachel on the structure of our distributions for the incoming grants with EDA, working closely with Nate W on a host of broadband matters, writing newsletters and COVID newsletters, as well as working with a consultant funded through our DOLA grant on a report on how law enforcement agencies across the region are adapting to SB 217.

Thank you to the Executive Committee for allowing me to defer the wage range and salary survey project for all NWCCOG employees until next year at this time when, hopefully, the data will have a longer life and we are in a more stable situation with regard to COVID. Wage range and salary studies should be useful for a number of years. It has been at least 5 since NWCCOG has done one.

I have also been putting a significant amount of time as the grant administrator for the DOLA grant for Project THOR. We were able to utilize every penny of the \$1M granted to us for the project and position it well for future expansions and upgrades. We were also able to purchase a fourth year of CDOT IRU with remaining funds because the Town of Eagle did not utilize the grant as was budgeted (they have expanded their project and were awarded another grant by DOLA).

I am about halfway through calling and speaking with each Town or County manager across our region with a series of questions and gathering their input on a series of matters. It is a time-consuming but very valuable process. I will be sharing out trends and information once I get more calls in and have more information.

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

**NWCCOG EDD brings in \$571,000 additional funding into the region:** Over the last six months, NWCCOG EDD has been successful in writing grants that brought \$571,000 additional funding into the region for economic development activities. Grants have been awarded as follows:

- \$400,000 EDA CARES act funding for projects related to economic recovery in the wake of COVID-19. This additional funding will be used to hire a regional resiliency coordinator to assist the towns in our region in the most need to assistance with economic recovery efforts; develop a regional resiliency plan in coordination with update of the CEDS (CEDS 5-yr update due to EDA on 9/30/2021); build the capacity of current NWCCOG staff due to additional duties and workload due to COVID 19 economic recovery response; and provide direct funding to each of our five counties for COVID recovery and resiliency efforts. Stay tuned for more details on the direct funding to each county, guidelines coming out soon.
- \$47,000 USDA RD Rural Business Development Grant to establish a revolving loan fund. This funding is now available.
- \$24,000 USDA RD Rural Business Development Grant for Co.Starters Business/Entrepreneurship Education Program (a project of the Summit Prosperity Initiative).

- \$100,000 USDA RD Housing Preservation Grant Funds for rehab of multi-family low income housing developments (awaiting official contract from USDA to sign/officially secure the funds). Once we have the official contract signed, we will be reaching out to housing agencies in the region to see what projects will fit with this funding.

**NWCCOG EDD Business Loan Fund Established:** The USDA Rural Development has awarded the NWCCOG EDD \$47,000 to establish a revolving loan fund to support the development of small and emerging businesses in the NWCCOG Region and will serve to build the capacity of the already-established Northwest Loan Fund. Loan funds from this program can be used for expansion, acquisition, startups, equipment, inventory, and working capital, and will offer very favorable rates. Businesses must have gross revenues under \$1 million, fewer than 50 employees, and can show they have been unable to secure conventional financing (i.e. show proof of "no credit elsewhere"). The funds are available now, all details on the loan fund including application and a list of documentation that will be needed to apply can be found here: <http://nwccog.org/edd/business-loan-fund/>

**Summit Prosperity Initiative CO.STARTERS Training Program for Small Businesses:** The Summit Prosperity Initiative, comprised of partners NWCCOG EDD, Summit Chamber of Commerce, Summit County Government, Summit Foundation, and Freeport-McMoRan, has partnered with national organization CO.STARTERS, to create a 9-week program providing business training and technical assistance to existing business owners in Summit County. Business owners from 20 Summit County businesses have completed a 2.5 hour per week, virtual, facilitator-led, collaborative learning process. Over the 9 evening sessions, they focused on adapting and pivoting their business plans using the CO.STARTERS Canvas business model. The process allowed them to critically exam every part of their business and determine immediate next steps through real-time feedback, tools, and resources. Members of this first cohort were excited to use this collaborative process to enhance their business models. This \$24,000 USDA Grant will allow SPI to offer two more cohorts over the next 6-9 months, for businesses to attend at low or no cost. For more information about the CO.STARTERS Rebuild Program, visit <http://scprosperity.com/co-starters/>.

**EDD Website Enhancements:** [www.nwccog.org/edd](http://www.nwccog.org/edd): Over the last several months, enhancements have been made to the NWCCOG EDD website to make it a more useful tool to our regional stakeholders. Specifically, enhancements have been made to the [Data Center](#) page, with updated profiles for each county which contain updated demographic and economic data, as well as the [Small Business & Entrepreneur Resources](#) page, and [Access to Capital](#) page. Check them out!

**Vintage** – Erin Fisher, Director

**Long Term Care Ombudsman-** Tina Strang, our LTC Ombudsman, is still under orders to not visit residents in care facilities in person. She is fielding calls from residents and their families and responding to complaints and concerns and the state ombudsman program is currently working on the procedures to protect both the ombudsman and residents in allowing in-person visits in the future. Tina may be reached at [tstrang@nwccog.org](mailto:tstrang@nwccog.org) / 970-531-2980.

**Funding-** Congressional action on full-year FY 2021 federal funding bills has been lopsided this summer: the House has passed, along partisan lines, 10 of its 12 funding bills while the Senate has yet to begin debate on its proposals, even at the subcommittee level. This discrepancy on deliberative progress is the latest in a series of legislative gaps that the two chambers are navigating in the midst of the coronavirus crisis.

This uneven progress on these annual appropriations bills—including for federal Older Americans Act (OAA) and other aging programs—follows months of delay after several rounds of COVID-19 emergency relief bills took center stage this spring.

In the last five months, Congress has passed trillions of dollars of emergency funding, including spending that made significant investments in federal discretionary programs that are normally funded through the annual appropriations cycles. These measures have directed more than \$1 billion to core Older Americans Act programs.

**Vintage Retired and Senior Volunteer Program (RSVP)** – *Tina Strang, AAAA Program Specialist*  
No program update.

**State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol (SMP)** – *Jonnah Glassman, SHIP Medicare Coordinator*



We're so excited to introduce our newest Vintage team member, Jonnah Glassman, SHIP Medicare Coordinator. Jonnah Glassman is a Denver Native, calling Summit County home. She Graduated from Colorado State with a Bachelors in Social Sciences. She has a background as a Wellness Counselor at National Jewish Health for 6 years. Most recently, Jonnah came to us from The Family Intercultural Resource Center (FIRC) where she ran the Food Equity Programs including two Food Pantries and their volunteers, for the last five years. When she is not working she is climbing mountains, running trails, biking new places, or snowboarding in the backcountry.

Jonnah has been learning the ropes at Vintage, and gearing up for Open Enrollment which is the busiest quarter of the year for the program. She will be managing workflow and the many volunteers who provide much of the direct Medicare Counseling.

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

The elevator program has continued inspection services through the COVID situation with the exception of one week in March, and has resumed enforcement which was temporarily suspended in March and April. The remote work option for office staff has led to a seamless delivery of services. An additional employee was hired to allow staff to catch up on a backlog of items.

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

The Energy Program has completed weatherization work under the WAP program for Program Year 19/20 that ended June 30<sup>th</sup>, 2020. We have signed an amendment to PY 19/20 that will extend our contract with the Colorado Energy Office (CEO) through PY 20/21. The budget line item for Energy Efficiency has increased slightly for the upcoming year. Additionally, there is a slight increase in funding for solar panel installations. This year we will be installing 30 Kw worth of solar panels instead of contracting for a set number of homes. There is an exciting new measure that we will be installing. CEO has granted us an additional funding line item for Air Supplied Heat Pumps (ASHP). ASHPs provide heating and cooling through transferring heat from outside to inside the home for heating or transferring heat from the house to the outside for cooling during the summer. The amazing thing about ASHPs is that they are far more efficient than current furnace technology that which uses fossil fuel for combustion. The high efficiency furnaces that we currently install are 95% efficient. ASHPs are up to 4 times more efficient at providing heat and do not use fossil fuels to directly heat the home. We will be installing 8 of these units throughout the program year. This is new technology for us so the growth curve may be steep initially. During the shutdown we were able to get a staff member in each of our offices certified in EPA 608 which is a universal certification for safely using refrigerants. The EPA 608 certification allows us to purchase and install ASHPs. The final line item in this amendment will allow us to purchase capital equipment. We are going to buy 2 new Ford Transit vans and 2 new larger box trucks. We will also purchase new insulation machines. The last time new capital equipment was purchased was a decade ago during the ARRA stimulus that took place 2009-2011.

We are more than halfway through the 2020 CARE contract. We have been working diligently on homes throughout the territory including 20 homes in Mesa County.

The Crisis Intervention Program has slowed considerably during the summer but we continue to fix furnaces and replace them if need be.

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

The NWAHEMR does not have an update. The group did not meet in July and there are no new grant program announcements. The group is meeting in August.

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

Two new applications have been received.

The position of Business Loan Assistant has been filled by Scott Pugsley. Scott comes to the NLF with business lending experience and some knowledge of 3 of our 9 counties (Eagle, Grand and Summit). Scott and his wife Suzanne live in Dillon.

Anita has abbreviated past client stories for Brochure purposes.

Three new funding sources are about to be unveiled:

1. Energize Colorado Gap Fund is for COVID relief for businesses with 25 or fewer staff and there will be an amount carved out for those affected by Tourism. They had hoped to launch on August 1 but we are still waiting. NW applications through the Energize portal will be forwarded to the NLF for approval. Both grants and loans will be available and we will strive to get as many dollars out as possible.
2. CDBG-CV. This is our primary funding source; they are working to make special COVID funding available in addition to our current Open Contract.
3. EDA. The State of Colorado has applied for \$10 Million in funding to be loaned by the Business Loan Funds. \$4 Million is earmarked for rural areas.

**Northwest Region Healthcare Coalition (NWRHCC)** – Addy Marantino, Coalition Coordinators and Jon NWCCOG in it's role as fiscal agent for the program participated in the annual contract call recently with CDPHE, the Coordinator and Clinical Advisor. The FY was successfully closed out successfully.

### **Regional Transportation Coordinating Council (RTCC)** – Charles McCarthy, Mobility Manager

The Mountain Ride Transportation Resource Call Center (One-Call/One-Click) is beginning to pick back up again. More people seem to be favoring in person doctor visits versus tele-med. Following are the number of one-way trips and associated services by county from January 1<sup>st</sup> 2020 until May 1<sup>st</sup>, 2020

	Jan-Jun
<b><u>Trip Count by County</u></b>	<b><u>Trips</u></b>
Eagle	345
Grand*	708
Jackson	32
Park	675
Pitkin	140
Summit	286

Trip by County Total: **2186**

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

We received the verdict concerning the HCPF statewide NEMT brokerage and unfortunately we were not chosen. Intelliride will be the new statewide NEMT broker as of July 1, 2020.

Despite Intelliride being awarded the broker position for statewide NEMT, we're working with them to transition all of the riders in our six counties into their transportation program. We're currently working on the logistics of the transition operation between all of our counties, Intelliride and ourselves.

Mountain Ride is continuing to work remotely during the COVID-19 crisis. This has presented an opportunity for our staff to either work in the office or remotely, at their convenience. This is a transition that has both benefited our staff as well as forced us to learn new and innovative ways to connect with each-other and our customers.

Robin has sent out the Mountain Ride surveys for this year and the correspondence that we've received in return has been, for the most part, overwhelmingly positive.



Last but certainly not least, we've successfully submitted our 5310 Mobility Manager grant to CDOT. As the Mobility Manager and the person filling out his first grant on COTRAMS, once again I'd like to express my sincere gratitude to everyone who helped me put the numbers together, showed me how everything goes together and why. It's much appreciated.

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

- QQ held its first-ever virtual member meeting in June. While we missed seeing each other, it was a productive meeting that included a presentation from John Currier, engineer for the Colorado River District, on assessing the risks of a compact call under the Colorado River Compact. [Agenda](#) and [presentation](#) are available on [nwccog-qq.org](http://nwccog-qq.org). The fall QQ meeting is TBD.
- QQ is excited to announce the finalization of its new resource guide: *Water Savings Guidance and Model Standards for the Colorado Headwaters*. It is available at <http://nwccog.org/water-savings-guidance/>. We are also hosting a workshop aimed at planners and public works staff in the NWCCOG/ QQ region to learn more about the guidance and work on an "action plan" of items from the workshop you would like to look at incorporating into your planning processes or codes. The workshop is scheduled for Friday, Oct. 2 from 9 AM to 1 PM.
- The Upper Colorado Wild and Scenic Stakeholder Group finalized its alternative management plan to protect outstanding resource values for the Colorado River from Gore Canyon to the confluence with the Roaring Fork river. Stay tuned for more information on this exciting milestone for this group in the next NWCCOG newsletter.

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

**Network Status**

- Network continues to add customers including smaller ISPs
- Stakeholder Steering Committee has moved from launch to network services and governance

**Next steps and outcomes**

- Project THOR 1.5 network updates are in progress. Will support lower cost connection of additional communities and to meet future demand for both regional and statewide expansion and integration
- Based on network analysis and performance enhancement we will be doubling the amount of bandwidth available at each Meet Me Center at no cost increase. Conversations about how to technically implement these changes in the network and ensure service levels.
- Examining opportunities to leverage the Project THOR infrastructure in Denver to lower internet costs, support FRGP interconnection to support education and reduce connectivity costs by interconnecting with Region 10 and SWCCOG. Revenues will be used to support NWCCOG broadband initiatives

**Regional Initiatives**

- Working with Holy Cross Energy, Holy Cross Energy and Yampa Valley Electric, Mountain Parks Electric and local governments as they look to pursue a broadband and middle mile fiber strategy throughout their service territories

**Local Broadband Initiatives – Updates**

**Eagle County**

- Eagle County released an RFP for a broadband study to determine broadband availability and service levels in unincorporated Eagle County
- Nate Walowitz has supported these efforts and provided information on broadband consultants and DOLA broadband grant matching funds

**Next steps and outcomes**

- The county has selected HR Green to conduct this broadband study
- NWCCOG will leverage this results of this study to evaluate opportunities for additional deployments of Project THOR in partnership with Eagle County

**Town of Eagle**

- Town has created a joint trenching initiative that will be rolled out to assist existing and new providers, including Comcast, to deploy fiber to the premise

- With DOLA broadband grant assistance the Town of Eagle has continued its contract with Uptown Services to assist them in engineering and deploying fiber across town
- Town was awarded DOLA grant application to expand their meet me center and broadband infrastructure to support multiple service providers as they pursue their local strategy
- Town is working with NWCCOG and Visionary Broadband to support the need for a new cell site in the lower Eagle River valley. This will be supported by Project THOR network

#### **Next steps and outcomes**

- Town of Eagle is working with Holy Cross Energy to secure pole access for deployment of their fiber network
- NWCCOG is working with Town of Eagle on an agreement to clarify fiber use when the fiber to the new Meet Me Center is completed

#### **Town of Vail**

- Affordable bandwidth will allow expanded broadband services by last mile service providers and allow Vail to support new service providers coming to the market

#### **Next steps and outcomes**

- NWCCOG to continue to support Vail through Project THOR and knowledge exchange between NWCCOG members through the NWCCOG Broadband program
- Working with OIT and Vail Dispatch to specify connection via Project THOR to statewide 800 DTRS

#### **Town of Gypsum**

- Comcast has already completed installation of the hub site for the system they're building in Gypsum, along with 13 power units that will control different nodes across town.

#### **Next steps and outcomes**

- Comcast construction on full deployment is underway.
- NWCCOG to continue to support Gypsum through Project THOR and knowledge exchange between NWCCOG members
- Support and work with Holy Cross Energy as they look to pursue a broadband strategy throughout their service territory

#### **Grand County**

- Grand County has created an ad hoc Broadband Working Group to examine how jurisdictions and local businesses can address broadband issues throughout the county.
- Grand County asked for technical assistance from NWCCOG to address broadband issues
- Nate Walowitz and NWCCOG responded to this request by developing and releasing a 'Concept Document'
  - This document summarizes the situation on ground and identifies short and long term opportunities for local governments to work together with business and their Rural Electric Coop to improve broadband for a majority of their residents and businesses
  - Concept document can be used as the basis for the release of an engineering study RFP to broadband consultants to further assist local governments
  - Engineering study costs are eligible for DOLA matching broadband grant funds

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

- Middle Park Health is the Meet Me Center host in Grand County with MMCs in both Granby and Kremmling. They are investing in broadband and Project THOR to not only support their needs, but to support the needs of the communities they service
- An broadband initiative has been launched by Grand Innovation, a technology leadership economic development group that supports Economic Development. They are working in partnership with the county to attract and retain a few commercial non profit and for profit partners to directly assist them with broadband deployment. I am engaged in supporting them as needed

#### **Granby**

- MPH has bandwidth available for interested last mile service providers to purchase
- Middle Park health is working with Mountain Parks Electric to connect them to the MMC in Granby
- Mountain Parks Electric will enter into an agreement with MPH to purchase internet bandwidth

### **Kremmling**

- Visionary Broadband is leveraging the MMC in Kremmling to deliver wireless broadband services to unserved Kremmling with plans starting at \$60 for 50 Mbps service.
- Visionary Broadband is investing in local fiber to the premise in Kremmling which will bring higher speeds and reliability to residents and businesses
- Town of Kremmling has obtained improved broadband service through Visionary Broadband
- Additional bandwidth is available for purchase by last mile service providers

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

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

### **Next steps and outcomes**

- NWCCOG to continue to support Grand County through Project THOR and knowledge exchange between NWCCOG members
- Support and coordinate communications and information exchange with Mountain Parks Electric as they look to pursue a middle mile fiber strategy throughout their service territory
- In the Grand County Innovation/WRC plan, NWCCOG through Project THOR will assist Middle Park Health, Mountain Parks Electric, and Grand County promote, attract and support service providers in the county by being the middle mile network operator for the county-wide fiber deployment
- Visionary Broadband is providing broadband to Town of Kremmling and has just completed service delivery to West Grand Schools in town.

### **Pitkin County**

- Pitkin County continues to work with Garfield County to build out their wireless broadband middle mile and public safety communications network project. The network will be connected to Project THOR in both Glenwood Springs, Aspen and Meeker
- The county continues to construct their county-wide communications tower project to expand broadband to unserved portions of Pitkin County and adjacent counties
- Pitkin County continues to work with City of Aspen to support broadband across the Roaring Fork Valley

### **City of Aspen**

- Aspen has been a leader in leveraging Project THOR to support their community. Their successful efforts have resulted in them already approaching the current capacity of their Meet Me Center. In January, they will increase the capabilities of their Meet Me Center and move from a Class 4 to Class 3 Meet Me Center
- Aspen continues to directly engage with Community Anchor Institutions and local broadband providers leveraging their existing fiber network
- Aspen continues to evaluate attract wireless providers and support for 5G in their community
- The city is working to integrate and leverage Project THOR connections

### **Town of Basalt**

- NWCCOG is supporting the towns' interest in improving broadband. NWCCOG participated in a introductory briefing to town staff by Pitkin County and surrounding municipalities
- Town reached out to Greg Winkler to discuss obtaining a broadband planning grant

### **Next steps and outcomes**

- NWCCOG continues to support Pitkin County and local municipalities through Project THOR and knowledge exchange between NWCCOG members
- Holy Cross Energy is looking to contract with NWCCOG and Pitkin County to utilize their summer 2021 fiber build between Glenwood Springs and Aspen. Holy Cross Energy plans to use Project THOR as their alternate path. This project was delayed due to the lack of available fiber to support construction

- NWCCOG continues to coordinate and work with Holy Cross Energy as they pursue a broadband strategy across their service territory
- Conversations with Pitkin County continue on how Project THOR could provide support for their wireless network partnership in Rifle and Glenwood Springs. CDOT fiber for this will not be available for this connection until late Fall 2021
- Nate Walowitz is working with the town, providing examples of broadband study RFPs and other documents to assist in obtaining a broadband consultant and getting the plan they need to improve broadband in Basalt
- Once Holy Cross Energy completes their middle mile fiber network down the Roaring Fork Valley, Aspen, Basalt and other towns can then be connected to Project THOR with lower broadband costs than comparable incumbent providers

## **Summit County**

### **Project THOR**

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

### **Breckenridge**

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

### **Frisco**

- NWCCOG is working with Town of Frisco and CDOT on a conduit, fiber and fiber access solution to allow the town to connect community anchor institutions and improve broadband to residents and businesses
- This will be a 2 year effort which will result in the town being able to support ISP fiber initiatives and connection to Project THOR

### **Dillon**

- Town of Dillon requested and received information from Nate Walowitz to understand how they can manage requests from wireless carriers for microcell and 5G deployments
- Nate Walowitz provided the town with a number of legal and technical resource to assist them
- We also began conversations about connecting the town to Project THOR

### **Silverthorne**

- Town of Silverthorne is working with Summit County and NWCCOG to connect to Project THOR
- NWCCOG is drafting a transport services swap agreement with Town of Silverthorne. This will provide Silverthorne with zero net cost for transport on the Project THOR network to Frisco and provide NWCCOG with Silverthorne providing transport services to connect NWCCOG offices to Project THOR using the towns fiber optic network. Silverthorne will build fiber to NWCCOG

### **Copper Mountain Metro District**

- NWCCOG, Summit County, and CDOT are working with Copper Mountain Metro District to investigate connecting to Project THOR I-70 fiber in the future to support Summit County Public Safety and other agencies

### **Next steps and outcomes**

- NWCCOG continues to engage CDOT in conversations related to supporting a fiber build to support Town of Dillon, Keystone and the Lower Blue Valley in the future

- Nate Walowitz coordinated meeting between Summit County and CDOT to resolve county IRU for CDOT fiber. Summit County will cancel this IRU and leverage Project THOR to support their county IT operations. This will result in a savings to the county of \$30,000 per year

### **Rio Blanco County**

- Project THOR is currently supporting RBC and will migrate to our new infrastructure and capabilities this fall
- RBC is adding a new cellular provider as a Project THOR customer
- NWCCOG continues to support Rio Blanco County through Project THOR and knowledge exchange between NWCCOG members
- RBC continues to have more conversations with service providers to access broadband services at their Project THOR Meet Me Center

### **Routt County and Moffat County**

#### **Steamboat Springs, Hayden, Northwest Colorado Broadband**

- Project THOR has established the 100 Gbps connection between Steamboat Springs and Denver and established 100 Gbps service between Steamboat Springs, Hayden Craig, and Meeker.
- The full 100 Gbps backup connection through Glenwood Springs is now complete
- YVEA has applied to the Broadband Deployment Board for grant funding to serve unserved areas of North and South Routt County with fiber and wireless broadband solutions
- YVEA is deploying their last mile fiber network to deliver broadband service to the Town of Hayden and Yampa Valley Regional Airport. The connection to the airport will support increased airline services and enhance aviation safety at the airport
- NWCCOG is working with YVEA to understand how DOLA funded middle-mile infrastructure could assist in overcoming the challenges of limited capital for deployment and speed construction to smaller communities most in need
- NCB is the first Project THOR stakeholder to sell their current full allocation of bandwidth on Project THOR

#### **Next steps and outcomes**

- NWCCOG to continue to support YVEA through Project THOR and knowledge exchange between NWCCOG members
- Waiting for information from YVEA on additional middle mile fiber needs and necessary funding

#### **City of Glenwood Springs**

- Project THOR Is operational in Glenwood Springs
- The full 100 Gbps backup connection through Glenwood Springs is now complete
- City is working on financing plan to support their fiber to the home and business buildout throughout their community
- They are working in partnership with Pitkin and Garfield County to support both county-wide networks

#### **Colorado Mountain College**

- Project THOR Is operational in Glenwood Springs and CMC shares connections with the City of Glenwood Springs
- NWCCOG is in conversations with the City of Glenwood Springs and Colorado Mountain College to creatively connect to the Front Range GigaPop (FRGP) through an existing connection until Region 10 and NWCCOG get funding for an independent connection. This will allow other educational institutions on Project THOR to connect to FRGP

### **DOLA Statewide Activities**

#### **Town of Hudson**

- Advising Town of Hudson on approach for engaging with a broadband consultant
- Providing information on CDOT fiber and other provider fiber presence
- Broadband financial plans from HR Green presented that provides the town with build out engineering plans, cost estimates and potential business plans
- Town Board approved matching DOLA grant fund allocation

- Town issued RFPs for a network operator/broadband provider partner and a detailed engineering study

#### **Next steps and outcomes**

- Nate Walowitz socialized the town broadband RFPs with service providers and engineering firms to help ensure a robust response
- Nate Walowitz continues to address questions from the town and provide support for their broadband plan
- Town plans to submit for a DOLA grant to fund engineering and construction of the middle mile network across town

#### **State of Colorado DTRS Console Interface**

- Working with State radio techs and Eagle County Radio techs to connect Vail Dispatch Center consoles to State Digital Trunked Radio System using Project THOR
- This will help support public safety across the entire west slope by providing a reliable, secure connection

#### **Next steps and outcomes**

- Schedule meeting with radio tech and Meet Me Center Hosts in Vail, Glenwood Springs, Aspen and Pitkin County Dispatch

#### **Connection to Ft. Collins**

- Working on creating a relationship and physical connection between Project THOR and the Ft. Collins Connexion network at 910 15<sup>th</sup> Street in Denver

#### **Just Transitions**

- Work with Rural Electric Coops and existing providers to understand their middle mile needs and their capital challenges which delay their ability to quickly broadband deployment to communities in need
- Develop a proposal for DOLA consideration for extending Middle Mile Fiber deeper into coal affected communities to assist in more rapid delivery of broadband to communities in need
- Conversations with Holy Cross Energy occurred and Yampa Valley Electric are in process
- Audrey Danner is interested in a community conversation to get support for ensuring fiber is deployed to all affected communities in Moffat County including Maybell and Dinosaur

#### **Next steps and outcomes**

- Additional conversations with RECs and DOLA to match needs with programmatic and financial parameters
- Waiting for YVEA to provide information on needed middle mile connections that could use funding to connect towns and anchor institutions that are not currently economically feasible
- Proposal development and submission

#### **Arcadian Infracom**

- Work with OIT, Region 9, and other areas across Colorado to leverage Arcadian dark fiber running from SW Colorado to Denver to support expansion of Project THOR and Region 10 network to support additional communities across the state
- Met with Arcadian and CO Department of Parks and Wildlife to determine where they need connectivity and identify splice point locations along Arcadian fiber build to support needs
- Participated in meeting with SWCCOG Board and Arcadian to present their solution and how this fiber network plan can help support their broadband needs

#### **Next steps and outcomes**

- Waiting for Arcadian to complete negotiations with CDOT, Ute and Ute Mountain Ute to get right of way access
- Waiting for Arcadian to provide us with dark fiber and lit fiber service pricing
- OIT in cooperation with NWCCOG will submit recommendations for fiber splice point locations at towns and key highway intersections along Arcadian proposed path
- Attempting to reach out to service providers and broadband/cellular infrastructure firms to identify funding/anchor partner to financially support moving this construction forward

- Arcadian has been brought into conversations with UCAR about how their fiber connections could assist deployment of BisonWest and accomplishing UCARs other connectivity goal

### **Bison West Network Connection**

- Continuing to work with Virgil Turner and had conversation with UCAR about creating broader statewide alliance to connect educational and research institutions together statewide
- This connection to the Front Range Giga PoP (FRGP) allows additional access to Internet 2 and extensive research services
- Potential to use Project THOR to migrate existing FRGP connection to School Of Mines Research Facility in Idaho Springs. Today they are leasing fiber strands from CDOT to support this limited application at a significant cost
- This alliance could also allow us to leverage additional CDOT and other infrastructure to help create an integrated statewide network for both education and commercial institutions

### **Next steps and outcomes**

- Proposal submitted to NIST and they chose not to fund FRGP/Region 10/NWCCOG connectivity project to expand deployment of Bison West
- Colorado Mountain College currently has a connection to FRGP that they would be willing to share with other educational institutions so long as it does not adversely impact their performance. This would be configured as a cost sharing opportunity
- CMC and Glenwood Springs currently share the cost of this connection to ensure resilient access under their old model using CenturyLink. I am setting up a meeting with CMC, Glenwood Springs and Mammoth Networks (who designed their resilient architecture) to migrate them to Project THOR – AND – share their connection to drive BisonWest
- Introduction of UCAR to Colorado Broadband Office will be scheduled for other statewide efforts

### **Colorado Broadband Program Office Coordination**

- Coordinating activities with Colorado BPO to consult on statewide broadband initiatives, and recommendations on guidance, public private partnerships, broadband mapping fine tuning and broadband funding
- Assisting in conversations and guidance to Ute Mountain Ute and Southern Ute tribes in their pursuit of local broadband planning and potential funding options. Southern Ute has interest in learning about Project THOR and how the model could work for their tribal lands
- Work with Ed Mills to support state broadband and on the ground deployment knowledge needs

### **Teller County Broadband Tower on Colorado State Land Board property**

- Spoke with Teller County representative on approach points to State Colorado Land Board to placement of a Teller County DOLA funded broadband tower on State Land Board property
- Shared challenges of tower site deployment and Rio Blanco County non ground penetrating 'non permanent' broadband tower site
- Discussed site power options to avoid adverse impact and development of State Land Board property

### **Tri-County Middle Mile Fiber Optic Infrastructure project**

- Had conversation with Dale Mullen and Charles to assist them in evaluating their potential approaches for a dark middle mile fiber build to support Custer County and their other county partners to bring affordable broadband to their communities. This will allow local service providers to light fiber and deliver bandwidth to the region that is currently unavailable from CenturyLink

### **Broadband Legislation Support – Bridge Act – Senator Bennet**

- Outreach by Senator Bennet's office for assistance to craft broadband legislation that would assist rural Colorado communities gain access to and deploy fiber broadband and wireless services
- Jon Stavney and Nate Walowitz put together a team of NWCCOG Broadband stakeholders and other organizations to provide language and recommendations for the Bridge Act bill. Additional team members included Ken Fellman and CML
- Bill was introduced June 30, 2020

### **Western Area Power Authority (WAPA) Fiber**

- WAPA has released it's long awaited WAPA fiber use feasibility study

### **Next steps and outcomes**

- Nate Walowitz has a contact at WAPA and is working to schedule a meeting with Colorado WAPA fiber staff to discuss working together on creating a demonstration project to benefit local Colorado communities and local power providers
- Nate Walowitz is also coordinating a meeting between NWCCOG power providers and potentially including DMEA to investigate creating a power provider broadband cooperative that would work with NWCCOG and Region 10 to work with WAPA

### **Region 10 NWCCOG Coordination**

- Nate and Virgil continue to work together on cross regional projects and knowledge exchange
- NWCCOG wrote a letter of support for Region 10 EDA application to fund interconnection of the Region 10 and Project THOR network using CDOT fiber in 2021

### **Next steps and outcomes**

- Nate Walowitz would like to explore state funding options for lighting and maintaining this interregional CDOT fiber connection project, so we can ensure this project is funded and leveraged as soon as Zayo turns the fiber strands over to CDOT (Late 2021 – Early 2022)

### **COVID-19 Statement**

- Limited face to face meetings with new communities are beginning to occur as are conversations. This is a deterrent to expansion of broadband technical support in new communities in my northern Colorado area
- Expansion/Extension activities for Project THOR in new communities are being adversely impacted by inability to hold public meetings and anticipated adverse impact on tax revenues on local governments
- Some face to face visits and meetings are restarting within NWCCOG region, however most meetings are still virtual





INFORMATION | RESOURCES | ADVOCACY

Vintage is the Alpine region's aging expert—ensuring that all of us have access to the supports, services, and resources we need as we age. We also provide deep content expertise to ensure our communities and providers meet those needs as well. Our services include financial assistance for in-home services, transportation, and dental & vision needs, information & referral, nutrition programs, caregiver supports, Medicare counseling, long term care ombudsman, volunteer opportunities, care management, legal assistance, and educational programs.

## **Eagle County Total Contract (SFY 19-20) \$146,987.00**

### **Regional Federal COVID funding: \$395,706.20**

<b>Vintage Services &amp; Contract with Eagle County Public Health (SFY 19-20)</b>	
Number of meals provided	14,573
Number of 1-way rides	2,247
Older adults served	363
SHIP Medicare counseling sessions	336

<b>Vintage Retired Senior Volunteer Program (RSVP) (SFY 19-20)</b>	
Number of volunteers	34
Number of hours served	2,443
Volunteer mileage reimbursement paid	\$19,187
Total value of RSVP volunteer time	\$62,125.49

### **Regionwide Services Funded**

- Colorado Legal Services - \$10,375/101.43 hours of 1 on 1 services
- SHIP Medicare Program - \$92,495.69/1328 contacts
- Long-Term Care Ombudsman Program - \$50,374.33
- In-Home Services Vouchers - \$19,818.26/839.45 hours
- Transportation Voucher Program - \$20,753.14/667 one-way trips
- Dental Assistance Programs - \$42,314.32/74 visits
- Vision Programs - \$15,941.37/14 glasses/exams, 212 units Visually Impaired
- Caregiver Support Programs and Financial Assistance - \$108,893.74/ 3,220 units of care, supplies, or respite services
- Older Adult Housing Needs Study - \$6,975

### **Quotes from older adults in Eagle County:**

- These meals give me something to look forward each week.
- I believe this program helped my husband slow his cognitive decline the last year of his life. I hope this program continues to expand, especially as I begin to expand my participation in the various activities offered.
- I am still very independent, but knowing there are services available if needed provides a feeling of security and well-being.
- When I lost my husband in 2008, I was facing a lot of unknowns. The Minturn Senior Center became a centering place for me. I found old and new friends, someone to talk to who understands the days ahead.



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**Grand County Total Contract (SFY 19-20) \$193,040.00**  
**Regional Federal COVID funding: \$395,706.20**

Vintage Services & Contract with Grand County Providers (SFY 19-20)	
Number of meals provided	4,003
Number of 1-way rides	2,025
Older adults served	231
SHIP Medicare counseling sessions	191

### Regionwide Services Funded

- Colorado Legal Services - \$10,375/101.43 hours of 1 on 1 services
- SHIP Medicare Program - \$92,495.69/1328 contacts
- Long-Term Care Ombudsman Program - \$50,374.33
- In-Home Services Vouchers - \$19,818.26/839.45 hours
- Transportation Voucher Program - \$20,753.14/667 one-way trips
- Dental Assistance Programs - \$42,314.32/74 visits
- Vision Programs - \$15,941.37/14 glasses/exams, 212 units Visually Impaired
- Caregiver Support Programs and Financial Assistance - \$108,893.74/ 3220.80 units of care, supplies, or respite services
- Performance Measures Survey of all registered clients in the Region - \$3,041.66
- Older Adult Housing Needs Study - \$6,975

### Quotes from older adults in Grand County:

- I am 71 years old and had knee replacement surgery, which required twice weekly physical therapy sessions. My husband works full-time and my daughter too. In the past, I relied upon rides with friends. This was a wonderful option so I didn't need to depend upon friends or have family members miss work. The drivers were friendly, encouraging and helpful.
- This service is great and is very much needed in Grand County.
- It helped immensely in the social aspect and in helping my mom get out of the house. This program and all the senior services are very much needed and appreciate it. Thank you for helping my mom.



INFORMATION | RESOURCES | ADVOCACY

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**Jackson County Total Contract (SFY 19-20) \$67,131.00**  
**Regional Federal COVID funding: \$395,706.20**

<b>Vintage Services &amp; Contract with Jackson County Council on Aging (SFY 19-20)</b>	
Number of meals provided	828
Number of 1-way rides	2,789
Older adults served	93
SHIP Medicare counseling sessions	52

### **Regionwide Services Funded**

- Colorado Legal Services - \$10,375/101.43 hours of 1 on 1 services
- SHIP Medicare Program - \$92,495.69/1328 contacts
- Long-Term Care Ombudsman Program - \$50,374.33
- In-Home Services Vouchers - \$19,818.26/839.45 hours
- Transportation Voucher Program - \$20,753.14/667 one-way trips
- Dental Assistance Programs - \$42,314.32/74 visits
- Vision Programs - \$15,941.37/14 glasses/exams, 212 units Visually Impaired
- Caregiver Support Programs and Financial Assistance - \$108,893.74/ 3220.80 units of care, supplies, or respite services
- Performance Measures Survey of all registered clients in the Region - \$3,041.66
- Older Adult Housing Needs Study - \$6,975

### **Quotes from older adults in Grand County:**

- This program helped me to stay in my home and retain my independent lifestyle. I'm 65 years old, widowed and visually impaired and cannot drive. I have used this program to access grocery shopping and medical services, some of which are 65-100 miles from my home. Without this program, I would probably have to leave my home I have lived in for 37 years and my community to live in some sort of assisted living situation.
- Very critical service and much appreciated.



INFORMATION | RESOURCES | ADVOCACY

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## **Pitkin County Total Contract (SFY 19-20) \$114,135**

### **Regional Federal COVID funding: \$395,706.20**

<b>Vintage Services &amp; Contract with Pitkin County Providers (SFY 19-20)</b>	
Number of meals provided	8,493
Case Management Hours	182
Older adults served	390
SHIP Medicare counseling sessions	256

### **Regionwide Services Funded**

- Colorado Legal Services - \$10,375/101.43 hours of 1 on 1 services
- SHIP Medicare Program - \$92,495.69/1328 contacts
- Long-Term Care Ombudsman Program - \$50,374.33
- In-Home Services Vouchers - \$19,818.26/839.45 hours
- Transportation Voucher Program - \$20,753.14/667 one-way trips
- Dental Assistance Programs - \$42,314.32/74 visits
- Vision Programs - \$15,941.37/14 glasses/exams, 212 units Visually Impaired
- Caregiver Support Programs and Financial Assistance - \$108,893.74/ 3220.80 units of care, supplies, or respite services
- Performance Measures Survey of all registered clients in the Region - \$3,041.66
- Older Adult Housing Needs Study - \$6,975

### **Quotes from older adults in Pitkin County:**

- I am 65 years old, live alone and have had Parkinson's for 17 years. I truly believe that the meals brought to me during the Corona 19 have saved my life. I think the couple of people at the senior center and church cared enough to give me a phone call, and that has given me the strength to carry on. I'm going to pay it forward and help others and be kind to everyone and give them a smile.
- When we were both ill with COVID 19, we started to get meals delivered. What a difference! I stopped losing weight and we are very pleased with the meals. Funding needs to continue!!! This is a vital service!!!



INFORMATION | RESOURCES | ADVOCACY

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## **Summit County Total Contract (SFY 19-20) \$52,800**

### **Regional Federal COVID funding: \$395,706.20**

<b>Vintage Services &amp; Contract with Summit County Provider (SFY 19-20)</b>	
Hours of Case Management	361
Number of 1-way rides	78
Older adults served	149
SHIP Medicare counseling sessions	288
Number of meals to older adults through school district during COVID	2,490

### **Regionwide Services Funded**

- Colorado Legal Services - \$10,375/101.43 hours of 1 on 1 services
- SHIP Medicare Program - \$92,495.69/1328 contacts
- Long-Term Care Ombudsman Program - \$50,374.33
- In-Home Services Vouchers - \$19,818.26/839.45 hours
- Transportation Voucher Program - \$20,753.14/667 one-way trips
- Dental Assistance Programs - \$42,314.32/74 visits
- Vision Programs - \$15,941.37/14 glasses/exams, 212 units Visually Impaired
- Caregiver Support Programs and Financial Assistance - \$108,893.74/ 3220.80 units of care, supplies, or respite services
- Performance Measures Survey of all registered clients in the Region - \$3,041.66
- Older Adult Housing Needs Study - \$6,975

### **Quotes from older adults in Summit County:**

- The last 2 years I was without a car and depended on the volunteers at the senior center for transportation. They were all wonderful and came always on time and helpful with groceries and post office. Your services are superb and needed. I will always remember the help and kindness. Thank you.
- I am so grateful for all your agency does for me.

## **What is the measure on November's ballot to repeal the "Gallagher Amendment"?**

(summary prepared by Reeves Brown, 7/15/20)

### **What is the Gallagher Amendment?**

The Gallagher Amendment was referred to Colorado voters by the legislature in 1982 in response to voters' concerns about rising residential property taxes as a result of the state's rapid population growth in the 1970's. At that time, residential property in Colorado made up about 45% of total property value in the state, with other classes of property such as commercial property, agriculture land, vacant land, industrial property and public utilities making up the other 55%. The Gallagher Amendment proposed to freeze that ratio of the total value of residential property (45%) to the total value of non-residential property (55%) forever. Colorado voters adopted the Gallagher Amendment in 1982.

### **What has been the impact of the Gallagher Amendment since voters adopted it in 1982?**

Since voters adopted the Gallagher Amendment in 1982, the growth of residential property values has consistently and significantly outpaced the growth of the value of all other non-residential property in the state, so much so that, today, residential property makes up 80% of the total assessed value of all property statewide. And, because the Gallagher Amendment requires that residential property constitute no more or less than about 45% of total statewide valuation, the state legislature has been forced to continually reduce the property tax "assessment rate" on residential property from 21% in 1982 to 7.15% in 2020. Based on the growth of residential property relative to non-residential property since 2018, Gallagher is expected to further force that residential assessment rate down below 6% in the next reassessment calculation in 2021. Gallagher's continued erosion of the residential property tax assessment rate has resulted in Colorado having one of the lowest residential property tax rates of any state, which has eroded the property tax base which funds all local public services and has forced an almost 300% increase in the shift of the property tax burden from homeowners to business owners.

### **What is the proposed Gallagher ballot measure and what does it do?**

In their 2020 session, the Colorado legislature – with strong bi-partisan support – referred the following proposal to the November ballot which asks Colorado voters to repeal the Gallagher Amendment:

*"Without increasing property tax rates, to help preserve funding for local districts that provide fire protection, police, ambulance, hospital, kindergarten through twelfth grade education, and other services, and to avoid automatic mill levy increases, shall there be an amendment to the Colorado constitution to repeal the requirement that the general assembly periodically change the residential assessment rate in order to maintain the statewide proportion of residential property as compared to all other taxable property valued for property tax purposes and repeal the nonresidential property tax assessment rate of twenty-nine percent?"*

The legislature's proposal would do three things:

1. It would repeal the "Gallagher Amendment" which has frozen the ratio of the total value of residential property (45%) to the total value of non-residential property (55%) since 1982, thus stopping the continued formulaic erosion of the residential assessment rate and freezing it at the current 7.15% rate in the same way that the assessment rate for every other class of property has historically been frozen at 29%.
2. It would repeal the constitution's reference to a "21%" residential assessment rate which was the initial baseline rate established in 1982. (If this reference were NOT repealed, then repealing the Gallagher Amendment's "45:55" formula alone would trigger the residential assessment rate to immediately jump from the current 7.15% back to the initial 21% rate. By repealing this "21%" reference, repealing the Gallagher Amendment will simply result in maintaining the CURRENT 7.15% residential assessment rate without future formulaic decreases.)
3. It would also remove from the constitution the assessment rates for all OTHER classes of non-residential property (e.g. commercial, agriculture land, industrial property, etc.), thus leaving all property tax assessment rates to be referenced only in STATUTE rather than the constitution. The effect of only referencing all assessment rates in statute would be that the LEGISLATURE would have the authority to potentially REDUCE any of those assessment rates in the future, whereas the TABOR Amendment would still require a statewide vote of the people to INCREASE the assessment rate on any class of property.

It's important to clarify that the proposed ballot measure would NOT raise or lower any property tax rate; it would simply stop the continued formulaic reduction of the residential rate in the future.

**From:** [Rachel Lunney](#)  
**To:** [Elaina Wiegand](#); [Jon Stavney](#)  
**Subject:** Fwd: Please Support H.R. 7388 Reinvigorating Lending for the Future Act of 2020  
**Date:** Tuesday, August 11, 2020 5:16:37 PM

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For the packet

***Rachel Lunney***

Director  
NWCCOG Economic Development District  
Cell 970.485.0513  
Office 970.468.0295 x106  
[rachel@nwccog.org](mailto:rachel@nwccog.org)

----- Forwarded message -----

**From:** Rachel Lunney <[rachel@nwccog.org](mailto:rachel@nwccog.org)>  
**Date:** Tue, Aug 11, 2020 at 5:12 PM  
**Subject:** Please Support H.R. 7388 Reinvigorating Lending for the Future Act of 2020  
**To:** <[bo.morris@mail.house.gov](mailto:bo.morris@mail.house.gov)>, <[carissa.bunge@mail.house.gov](mailto:carissa.bunge@mail.house.gov)>, Anderson, Sally  
<[sally.anderson@mail.house.gov](mailto:sally.anderson@mail.house.gov)>

Dear Representative Neguse,

As a constituent and an economic development professional serving our community, **I strongly encourage your support for H.R. 7388, the Reinvigorating Lending for the Future (RLF) Act of 2020**, introduced by Representatives Peterson and Katko.

This measure is non-controversial and has strong bipartisan support. On Thursday August 6, **S. 4075, the Senate companion bill to H.R. 7388, passed in the Senate.** In the coming days, your support will be crucial to ensuring the successful passage of this measure in the House. The U.S. Department of Commerce **Economic Development Administration's (EDA) Revolving Loan Fund (RLF) program** provides working capital and gap financing for small businesses and entrepreneurs at or below market rates. During the COVID-19 pandemic, EDA RLF loans are particularly beneficial to small businesses that are struggling with cash flow issues and loss of revenue. This is particularly true of our region, which is heavily dominated by tourism. **Many EDA RLFs across the country received additional funding through the CARES Act;** this recent infusion of funding is helping to **save small businesses** and to support community economic recovery.

**Now, reform is needed** to ensure that the EDA RLF program will have the impact that Congress intended. I encourage you to support **H.R. 7388** because this important bill will **defederalize** EDA RLFs. This reform will eliminate the program's existing "in perpetuity" reporting requirement, which currently mandates that EDA RLF grantees must **report forever** – even on loans that were made decades ago and have since been repaid. Reforming the EDA RLF program would also provide **more local flexibility**, allowing communities to use EDA RLF funds in the ways that are most uniquely needed in each community to **support economic recovery.**

In the NWCCOG Region which includes the counties of Eagle, Grand, Jackson, Pitkin, and Summit, access to capital is hard to come by for our small businesses. Our region has been heavily impacted

by COVID-19 as our dominant industry is tourism. This new legislation would make EDA RLF funds much more flexible and impactful to our region's small businesses.

**I respectfully request that you consider co-sponsoring H.R. 7388.** These resources will help our communities build back stronger, more resilient economies. Thank you for your consideration and for your continued work to promote economic prosperity and recovery.

Sincerely,

***Rachel Lunney***

Director  
NWCCOG Economic Development District  
Cell 970.485.0513  
Office 970.468.0295 x106  
[rachel@nwccog.org](mailto:rachel@nwccog.org)



**From:** [Rachel Lunney](#)  
**To:** [Elaina Wiegand](#); [Jon Stavney](#)  
**Subject:** Fwd: Please Support H.R. 7388 Reinvigorating Lending for the Future Act of 2020  
**Date:** Tuesday, August 11, 2020 5:15:55 PM

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For the packet

***Rachel Lunney***

Director  
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Cell 970.485.0513  
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[rachel@nwccog.org](mailto:rachel@nwccog.org)

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**From:** Rachel Lunney <[rachel@nwccog.org](mailto:rachel@nwccog.org)>  
**Date:** Tue, Aug 11, 2020 at 5:14 PM  
**Subject:** Please Support H.R. 7388 Reinvigorating Lending for the Future Act of 2020  
**To:** <[liz.payne@mail.house.gov](mailto:liz.payne@mail.house.gov)>, <[evan.williams@mail.house.gov](mailto:evan.williams@mail.house.gov)>, <[brian.mccain@mail.house.gov](mailto:brian.mccain@mail.house.gov)>

Dear Representative Tipton:

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Sincerely,

***Rachel Lunney***

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