



AGENDA

Thursday, August 26, 2021

CONFERENCE CALL ONLY—NO IN-PERSON MTG

NWCCOG (NLF) 10 a.m. – 12 p.m.

EDD 12:30 p.m. – 2:30 p.m.

VIDEO & PHONE CONFERENCE INFORMATION

Video: [Zoom Video](#)

Phone: +1 669 900 6833

Meeting ID: 985 4163 0727

Passcode: 994 047

NWCCOG COUNCIL MEETING

10:00 a.m.	1.	NWCCOG Council Chair, Alyssa Shenk	
	2.	Roll Call, Introductions and Determination of Quorum	
	*3.	ACTION COG: Minutes of July 2021 Council Meeting	Pgs. 3-5
	*4.	ACTION COG: 2 nd Quarter Financials <ul style="list-style-type: none"> - NWCCOG – List of Payments - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures - Northwest Loan Fund – Balance Sheet - Northwest Loan Fund – Budget vs Actual 	Pgs. 6-35
	5.	UPDATE COG: NLF Reports – Anita present to answer questions <ul style="list-style-type: none"> - Documents are for review, not approval - Northwest Loan Fund – Risk Ratings - Northwest Loan Fund – Portfolio Summary - Loan Policy Excerpt as reference for Risk Ratings 	Pgs. 36-42
	*6.	ACTION NWCCOG COUNCIL as NLF BOARD: Approve NLF Committee Member <ul style="list-style-type: none"> - Note for the record that Council is acting as NLF Board for this - Approve Cathrine Blevins as Moffat County Loan Committee Member (Bio in Packet, Anita to introduce). 	Pg. 43
10:20 a.m.	*7.	ACTION NWCCOG COUNCIL: Approve 2022 Wage Ranges <ul style="list-style-type: none"> - Attached: - Summary Memo from Council Chair, - Summary of Proposed Changes, and % change from 2016, and - 2016 Ranges with % changes from 2009 update 	Pgs. 44-46
10:50 a.m.	8.	UPDATE COG: Discussion—DOLA Grants, Jon Stavney <ul style="list-style-type: none"> - Update on COG Cycle Grants – full allocation set in March, none for Aug - Next Project in 2021 – Capital Projects and Budgeting Study - Discuss Behavioral Health concept, why put off to 2022 - Ideas for 2022 Projects, Reports or Collaboration with CAST? 	
	9.	CONGRESSIONAL UPDATES on NWCCOG Items <ul style="list-style-type: none"> - SHRED Act - Infrastructure bill - Other updates 	
	10.	UPDATE COG: Project THOR assists CDOT during disaster recovery	
11:00 a.m.	11.	Program Updates: <ul style="list-style-type: none"> - See document in packet 	Pgs. 47-60
	12.	Vintage Program Update: Erin Fisher, Vintage Director	Pgs. 61-69
11:10 a.m.	13.	Member Updates:	
	14.	New Business	
Noon	*15.	Adjourn NWCCOG Meeting	

NEXT NWCCOG MEETING:

Thursday, October 28, 2021 Conference Call 10am – 12pm

Will Schedule Budget Workshop Call prior to this meeting for those interested in a deep Dive into the details of the budget, then Budget Hearing will not be so long. May offer in-person option to see new conference room and offer food for those willing and able to travel

NWCCOG Officers: NWCCOG Council Chair – Alyssa Shenk, NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra

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

* requires a vote

NWCCOG ECONOMIC DEVELOPMENT DISTRICT (EDD) BOARD MEETING

12:30 p.m.	1.	Call to Order – EDD Board Chair, DiAnn Butler	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION EDD: July 2021 EDD Meeting Minutes	Pgs. 70-71
	4.	UPDATE EDD: Workforce Update, Jessica Valand	
	*5.	ACTION EDD: CEDS 5-Year Update	Pgs. 72-74
	6.	UPDATE EDD: EDA ARPA Grant Funds available UPDATE: From Wireless Research Center – Digital Workforce Opportunity	Pgs. 75-76
	7.	New Business	
2:30 p.m.	*8.	Adjourn NWCCOG Meeting	

NEXT EDD BOARD MEETING:

Thursday, October 28, 2021 Conference Call from 12:30pm – 2:30pm

EDD Officers: EDD Chair – DiAnn Butler, EDD Vice-Chair – Patti Clapper, EDD Secretary-Treasurer – Kristen Manguso

* requires a vote



Northwest Colorado Council of Governments

NWCCOG Council Meeting

July 8th, 2021

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

Council & EDD Board Members Present:

Alyssa Shenk, Town of Snowmass Village
Patti Clapper, Pitkin County
Skippy Mesirow, City of Aspen
John Bristol, City of Steamboat Springs EDD
Matthew Langhorst, Glenwood Springs
Melanie Leaverton, Town of Walden
Tamra Nottingham Underwood, Town of Avon
Watkins Fulk-Gray, Basalt
Thomas Fridstein, Town of Snowmass Village
Carolyn Skowyra, Town of Dillon
Mark Hoblitzell, CDLE
Thomas Fridstein, Snowmass Village

Others Present:

DiAnn Butler, Grand County EDD
Sam Hellwege, CLA
Heather Pezella, Breckenridge

NWCCOG Staff:

Jon Stavney
Becky Walter
Erin Fisher
Anita Cameron
Scott Pugsley

Call to Order

Alyssa Shenk, NWCCOG Council Chair, called a joint meeting of Northwest Colorado Council of Governments (NWCCOG) and Northwest Loan Fund (NLF) Board to order at 10:04am. Roundtable introductions were completed, and a quorum was present for the group.

Approval of May 2021 Council Meeting Minutes

M/S: Patti Clapper/Skippy Mesirow to approve the May 2021 Council Meeting Minutes as presented.

Passed: Yes

NLF Reports

Documents do not need approval. Anita noted NLF's first charge off.

2020 Independent Audit Summary

The 2020 Independent Audit was conducted by Clifton Larson Allen. Director of State and Local Government Sam Hellwege presented on the NWCCOG and NLF Energize Colorado Gap fund grant audits. The final audit will be posted on the website after final signatures are collected.

M/S: Patti Clapper/Josh Blanchard to approve the 2020 independent audit pending posting on the website and any questions/concerns submitted to Alyssa Shenk within two weeks of this meeting prior to the August NWCCOG Council meeting. If no concerns are raised, the Audit will be adopted. *(As of 8/2/2021 none were raised, so it is adopted)*

Passed: Yes

Close of Joint Meeting

Alyssa Shenk, NWCCOG Council Chair, closed the joint meeting of Northwest Colorado Council of Governments (NWCCOG) and Northwest Loan Fund (NLF) Board to order at 10:34am. The NWCCOG Council meeting began at 10:35am.

Wage Range Survey for 2022 Budget

Jon will be reviewing the 2021 NWCCOG salary comparisons with directors in the coming weeks. Jon proposed the formation of a 3-4 person executive committee comprised of Patti Clapper, Carolyn Skowyra, Alyssa Shenk and Jon Stavney to conduct a wage range survey analysis and compile a summary of the data for approval at August meeting. No objections were raised. *(This meeting occurred on 8/2/2021 and the group's recommendations will be incorporated into what is brought to Council at August meeting for approval.)*

Update Bylaws

No updates from Governor. Updates may be available at August meeting. No action required. This was the “Second Reading” of the bylaws with them posted to a council packet with no comments.

Proposed 2022 Member Dues

Jon presented proposed the 2022 dues on the Dues Spreadsheet showing each member’s calculations. He explained how to read the spreadsheet and asked for questions. Dues are proposed to increase by an average of 10% for 2022 due to several factors including what is expected to be reflected in the wage range salary survey, and the fact that there were no dues increases for 2021.

M/S: Patti Clapper/Tamra Nottingham Underwood

Passed: Yes

Approve application for additional 2 years of DOLA grant funding for Regional Broadband Director position

NWCCOG is applying to DOLA for another 2 years of funding for the Regional Broadband Director position. The DOLA Regional Manager has proposed to Jon requesting an additional two years. This cycle expires January 1. DOLA funds half of the salary for this position. No major changes to this grant are proposed and no objections were raised.

M/S: Patti Clapper/Josh Blanchard

Passed: Yes

Adoption of Interim IT Policy

NWCCOG has been undergoing a large IT transition and security upgrades. The auditors have deemed NWCCOG’s current IT Policies as sufficient for their purposes, and no interim policy is needed. When the internal staff committee has completed drafting of a new IT Policy that incorporates PII, HIPAA and all of the past year’s infrastructure/software upgrades, that will be brought to Council to adopt. At this time a vote is not required.

Approve Eagle County ECO Trails request for use of the NWCCOG Foundation

The request is to use the NWCCOG Foundation for a fundraising effort to complete the Eagle Valley Trail. is trail project will connect Glenwood Springs to Vail Pass. The current property tax funding is not able to fully cover the costs; therefore, Eagle County would like to use the NWCCOG Foundation as a fiscal agent for fundraising. A fee of 7.5%, capped at \$525 per donation, is proposed for NWCCOG Foundation’s administrative costs. Fee scale was in the memo. Josh Blanchard asked if the administrative fee will 1) cover the personnel hours required to manage this project and 2) cover credit card fees. Answer: Yes, it will cover personnel. Jon will follow up with Eagle County regarding credit card fees. *(UPDATE: Credit Card fees will be covered through our pay portal)*

M/S: Tamra Underwood/Josh Blanchard approve acceptance of 7.5% fee if credit card fee is covered by ECO Trails.

Passed: Yes

Discussion: Municipalities with “bag ordinances” impacted by HB – 1162

Governor Polis signed HB-1162 into law effective January 1st, 2022. HB-1162 will implement a state-wide polystyrene bag ban, which has raised questions about the continuation of local bag ordinances. Carolyn Skowyras of Dillon voiced concern regarding legal action if local bag ordinances and fees are maintained. Skippy Mesirow of Aspen and Tamra Underwood of Avon stated their towns would not be rescinding their bag ordinances. Tamra speculated that a state-wide ban might protect local bag ordinances against legal challenges. Jon suggested that we have a speaker on this topic at the August council meeting. More information on HB-1162 can be found [here](#).

NEMT/Intelliride Service Update – Erin Fisher

HCPF (Healthcare Policy and Financing) has recently announced that Intelliride will no longer serve as statewide NEMT broker and will only act as NEMT broker for the original 9 metro counties. Intelliride took over NEMT services for the Northwest Region last July, causing NWCCOG to dissolve its Mountain Ride service. Not much information is known on what will happen next; the next update expected from HCPF is August 1st. HHS (Health and Human Services) County Directors hosted an open forum for questions following the announcement. Currently, it appears that transportation providers will take on majority of work, including scheduling rides, Medicaid eligibility checks, and billing the state for rides. This takes much of the responsibility off counties. A missing piece is self-rides, in which people drive themselves to

medical appointments and then request reimbursement. Intelliride has overseen this since last July and is supposedly months behind on payment for Medicaid recipients. HHS directors are ready to discuss next moves when HCPF provides its update in August. NWCCOG will determine its availability and willingness to re-open Mountain Ride once it is more clear what role counties need to play in this service.

Update from Congressional Representatives

No congressional representatives were present at this meeting.

Program Updates

Program updates available in packet. No questions were asked.

Vintage Program Update – Erin Fisher

Colorado is 3rd fastest state in the nation and the Northwest Region is largest percentage of older adults in the state. Vintage provides many valuable services for older adults and caregivers. She will remain on the agenda in the coming months to present on Vintage services and provide the council with a better understanding of the program's benefits.

General Member Updates

- Mountain Migration Study: Link to panel discussion will soon be available to members only through the NWCCOG website.
- Tamra Underwood, Avon: A judge has overturned a previous ruling regarding the number of signatures required to trigger a recall election. More information on this can be found [here](#).
- Josh Blanchard, Summit County: Housing Action Initiatives 2021: Convening town, county, major employers, schools, etc. to come together and discuss short-term solutions and strategies to the housing crisis. There will be an emphasis on term rentals. The county has passed an Emergency Housing Resolution.
- Watkins Fulk-Grey, Basalt: 3 signature development projects underway in Basalt: Arts Center opening this summer, River Park phase 1 construction begins this summer, and a pool renovation is near completion.
- Alyssa Shenk, Snowmass: Tourism, real estate, and revenues are high. Town Council is in discussions regarding town park master plan, workforce housing master plan and new transit center.

In packet: <https://www.nwccog.org/about/people/our-council/council-resources/>.

Adjournment

M/S: Tamra Underwood/Patti Clapper adjourned the NWCCOG Council meeting at 11:59am.

Passed: Yes

Alyssa Shenk, NWCCOG Council Chair

Date

Northwest Colorado Council of Governments
List of Bills by Class
May 2021

2:35 PM

08/17/2021

Accrual Basis

	Type	Date	Name	Amount
* COG PROGRAM FUNDS				
0000 - General				
	Bill	05/26/2021	CR Laurence	-251.50
	Bill	05/20/2021	CR Laurence	-251.50
	Bill	05/18/2021	CR Laurence	-1,509.00
Total 0000 - General				-2,012.00
1100- Regional Business				
	Bill	05/03/2021	WSW Consulting	11,227.50
	Liability Check	05/01/2021	County Health Pool	2,015.38
	Check	05/05/2021	Enterprise Fleet Management	637.20
	Bill	05/04/2021	Sullivan Green Seavy, LLC	183.00
	Bill	05/31/2021	Wex Bank	87.91
Total 1100- Regional Business				14,150.99
1200- Broadband				
	Liability Check	05/01/2021	County Health Pool	2,015.38
	Bill	05/10/2021	Southern Cross Network Cabling LLC(p)	1,410.00
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Bill	05/31/2021	Kissinger & Fellman, PC	350.50
	Bill	05/04/2021	Sullivan Green Seavy, LLC	213.50
	Bill	05/04/2021	Verizon Wireless Services	51.48
	Bill	05/31/2021	Wex Bank	31.49
Total 1200- Broadband				4,715.31
1300 - Project THOR				
	Bill	05/01/2021	Mammoth Networks	73,393.07
	Bill	05/01/2021	Mammoth Networks	12,600.00
Total 1300 - Project THOR				85,993.07
2100- Elevator Inspection				
	Bill	05/18/2021	EMCC Ilc	2,450.00
	Liability Check	05/01/2021	County Health Pool	1,996.38
	Liability Check	05/01/2021	County Health Pool	1,641.94
	Liability Check	05/01/2021	County Health Pool	1,641.93
	Liability Check	05/01/2021	County Health Pool	1,641.93
	Liability Check	05/01/2021	County Health Pool	1,641.93
	Bill	05/31/2021	Wex Bank	731.09
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Check	05/05/2021	Enterprise Fleet Management	642.96
	Bill	05/01/2021	Axiom Group	520.00
	Bill	05/04/2021	Verizon Wireless Services	358.81
	Credit Card Charge	05/06/2021	Southwest Airlines	281.96
	Credit Card Charge	05/25/2021	Grand Geneva Resort & Spa	188.79
	Credit Card Charge	05/26/2021	CO Dept of Labor	179.70
	Credit Card Charge	05/11/2021	Switch Mobile Tires	139.96
	Bill	05/10/2021	Quill Corporation	109.98
	Bill	05/17/2021	Quill Corporation	109.98
	Credit Card Charge	05/18/2021	CO Parks & Wildlife	82.00
	Liability Check	05/01/2021	County Health Pool	55.70
	Credit Card Charge	05/26/2021	CO Parks & Wildlife	36.00
	Credit Card Charge	05/23/2021	Adobe Acropro Subs	14.99
	Credit Card Charge	05/21/2021	City of Aspen (vendor)	12.00
	Credit Card Charge	05/28/2021	City of Aspen (vendor)	12.00
	Credit Card Charge	05/18/2021	Colorado Mountain Cleaners	11.25
	Credit Card Charge	05/14/2021	Microsoft	7.27
	Credit Card Charge	05/07/2021	Blue River Car Wash	7.25
	Credit Card Charge	05/19/2021	City of Aspen (vendor)	6.00
	Credit Card Charge	05/07/2021	Wal-Mart	5.48
	Credit	05/14/2021	Quill Corporation	-109.98
Total 2100- Elevator Inspection				16,989.14
2915 - RSVP 94.002				
	Liability Check	05/01/2021	County Health Pool	452.27
	Bill	05/31/2021	Christiansan, Elmer(RSVP)	232.96
	Bill	05/31/2021	Delany, Mary(reimburse)	159.60
	Bill	05/31/2021	Olive, Irene (RSVP)	154.00
	Bill	05/31/2021	Trujillo, Emily (RSVP)	152.32
	Credit Card Charge	05/10/2021	Shirt Stop	149.58
	Bill	05/31/2021	Klahn, Miki(RSVP)	136.08
	Credit Card Charge	05/17/2021	Main Street Grill	135.20
	Bill	05/31/2021	Kaddatz, Mary Ann (reimburse)	102.48
	Bill	05/31/2021	Cleghorn, Jill(RSVP)	92.96
	Bill	05/31/2021	Strang, Tina (reimburse)	89.10

	Type	Date	Name	Amount
	Bill	05/26/2021	Palmateer, Paula{RSVP}	72.80
	Bill	05/31/2021	Bruington, Valerie {RSVP}	64.40
	Bill	05/31/2021	Newman, Elizabeth {RSVP}	57.68
	Bill	05/31/2021	Kerby, Steve {reimburse}	52.64
	Credit Card Charge	05/24/2021	Starbucks	50.00
	Credit Card Charge	05/26/2021	OfficeSupply.com	45.81
	Bill	05/31/2021	Osterberg, Linda {RSVP}	44.80
	Bill	05/31/2021	Einspahr, Sandra{RSVP}	44.24
	Credit Card Charge	05/17/2021	Comcast	43.68
	Bill	05/31/2021	Kaddatz, Mary Ann {reimburse}	39.76
	Bill	05/31/2021	Cheff, Marty {reimburse}	30.24
	Credit Card Charge	05/27/2021	Main Street Grill	28.00
	Bill	05/31/2021	Kinnell, Ronald {RSVP}	25.20
	Credit Card Charge	05/22/2021	Comcast	8.29
	Credit Card Charge	05/25/2021	CBI Records Ck-Net	5.00
	Bill	05/31/2021	Kerekes, Karla {RSVP}	2.24
Total 2915 - RSVP 94.002				2,471.33
2925 - SHIP				
	Credit Card Charge	05/09/2021	ZOOM.US	14.99
Total 2925 - SHIP				14.99
30120 - VINTAGE 20/21				
31120 - Part B				
	Bill	05/31/2021	Colorado Legal Services (v)\501(c)3	833.50
Total 31120 - Part B				833.50
31320 - Part C-1				
	Bill	05/31/2021	Eagle County Public Health	5,029.72
	Bill	05/31/2021	Eagle County Public Health	1,676.58
	Bill	05/31/2021	Hester, Lindsey	402.50
Total 31320 - Part C-1				7,108.80
31420 - Part C-2				
	Bill	05/31/2021	Eagle County Public Health	2,252.99
	Bill	05/31/2021	Jackson County Council on Aging	417.00
Total 31420 - Part C-2				2,669.99
31520 - Part D				
	Bill	05/20/2021	Nymbi Science, Inc	10,000.00
	Bill	05/20/2021	Mountain Family Center	357.75
Total 31520 - Part D				10,357.75
31620 - Part E				
	Bill	05/31/2021	Summit County Community & Senior Center	2,880.31
	Bill	05/04/2021	Vintage Client	1,385.95
	Bill	05/04/2021	Vintage Client	824.50
	Bill	05/27/2021	Vintage Client	525.00
	Bill	05/17/2021	Vintage Client	461.37
	Bill	05/31/2021	Vintage Client	200.56
	Bill	05/12/2021	Lenka's Loving Care {scorp}	160.00
	Bill	05/19/2021	Vintage Client	155.25
	Bill	05/31/2021	Jackson County Council on Aging	136.76
	Bill	05/14/2021	Vintage Client	121.00
	Bill	05/17/2021	Lenka's Loving Care {scorp}	80.00
	Bill	05/24/2021	Lenka's Loving Care {scorp}	80.00
	Bill	05/31/2021	Vintage Client	79.50
	Bill	05/17/2021	Vintage Client	30.99
Total 31620 - Part E				7,121.19
32520 - Homestead Exemption				
	Bill	05/31/2021	Colorado Mtn News Media{vendor}	2,184.00
	Bill	05/31/2021	Jackson County Council on Aging	1,341.05
	Bill	05/31/2021	Colorado Mtn News Media{vendor}	1,092.00
	Bill	05/31/2021	Mountain Family Center	833.00
	Bill	05/31/2021	Vintage Client	676.20
	Bill	05/31/2021	Summit County Community & Senior Center	562.50
	Bill	05/10/2021	Beaver Creek Endodontics	500.00
	Bill	05/31/2021	Vintage Client	449.15
	Bill	05/31/2021	Vintage Client	300.00
	Bill	05/31/2021	Vintage Client	281.75
	Bill	05/31/2021	Vintage Client	260.00
	Bill	05/25/2021	Vintage Client	207.00
	Bill	05/31/2021	Vintage Client	200.00
	Bill	05/03/2021	Peterson, Maria Cecilia	170.20
	Bill	05/31/2021	Vintage Client	150.00
	Bill	05/31/2021	Vintage Client	150.00
	Bill	05/31/2021	Vintage Client	149.50
	Bill	05/31/2021	Vintage Client	148.35
	Bill	05/31/2021	Lenka's Loving Care {scorp}	135.00
	Bill	05/31/2021	Vintage Client	119.60
	Bill	05/31/2021	Vintage Client	116.15

	Type	Date	Name	Amount
	Bill	05/31/2021	Grand County Home Care	112.50
	Bill	05/31/2021	Vintage Client	100.14
	Credit Card Charge	05/26/2021	TOPFLOOR CO-WORKING SP	100.00
	Bill	05/31/2021	Vintage Client	100.00
	Bill	05/31/2021	Grand County Home Care	97.50
	Bill	05/01/2021	Blue Linen Creative Inc.(scorp)	90.00
	Bill	05/26/2021	Vintage Client	89.13
	Bill	05/31/2021	Vintage Client	77.28
	Bill	05/31/2021	Vintage Client	74.75
	Bill	05/30/2021	Vintage Client	74.25
	Bill	05/31/2021	Lenka's Loving Care (scorp)	45.00
	Bill	05/03/2021	Peterson, Maria Cecilia	43.97
	Credit Card Charge	05/27/2021	Xfinity Mobile	40.90
	Bill	05/31/2021	Grand County Home Care	22.50
	Credit Card Charge	05/03/2021	MailChimp	14.99
	Credit Card Charge	05/19/2021	CANVA	12.95
	Bill	05/31/2021	Vintage Client	4.42
Total 32520 - Homestead Exemption				11,125.73
33120 - State Admin				
	Bill	05/14/2021	The Crag Business Group, Inc.	3,000.00
	Liability Check	05/01/2021	County Health Pool	2,015.38
	Liability Check	05/01/2021	County Health Pool	1,641.93
	Credit Card Charge	05/12/2021	Conference Solutions	1,250.00
	Credit Card Charge	05/09/2021	Amazon.com	897.99
	Liability Check	05/01/2021	County Health Pool	884.45
	Liability Check	05/01/2021	County Health Pool	884.45
	Bill	05/03/2021	Chocolate Software, LLC(scorp)	870.00
	Credit Card Charge	05/21/2021	Amazon.com	649.08
	Bill	05/13/2021	CIMA Inc	486.68
	Liability Check	05/01/2021	County Health Pool	400.48
	Credit Card Charge	05/11/2021	ZOOM.US	54.99
	Credit Card Charge	05/05/2021	FiveRR	52.75
Total 33120 - State Admin				13,088.18
33220 - State Services				
	Bill	05/31/2021	Mountain Family Center	4,500.00
	Bill	05/31/2021	Jackson County Council on Aging	3,458.97
	Bill	05/31/2021	Grand County Rural Health Network	3,333.33
	Bill	05/31/2021	Eagle County Public Health	2,428.01
	Bill	05/31/2021	Eagle County Human Services	2,167.00
	Bill	05/29/2021	Jack's Auto Parts Inc	2,122.00
	Bill	05/31/2021	Summit County Community & Senior Center	2,000.00
	Credit Card Charge	05/25/2021	Amazon.com	1,423.08
	Bill	05/26/2021	Gilchrist Catering, Inc	1,400.00
	Bill	05/18/2021	The 10th Frame	975.00
	Bill	05/31/2021	The Mad Moose	945.00
	Bill	05/31/2021	Jackson County Council on Aging	916.68
	Credit Card Charge	05/12/2021	AverMedia	881.00
	Bill	05/31/2021	Pitkin County Adult & Family Services	864.69
	Bill	05/03/2021	LMR Consulting LLC(ind)	650.00
	Credit Card Charge	05/05/2021	AIRBNB (v)	625.29
	Bill	05/31/2021	Summit County Community & Senior Center	562.50
	Bill	05/31/2021	Castle Peak Dental LLC(s-corp)	500.00
	Bill	05/31/2021	Grand County Rural Health Network	500.00
	Bill	05/31/2021	Summit County Community & Senior Center	275.82
	Bill	05/31/2021	Kremmling Dental PLLC(scorp)	134.00
	Credit Card Charge	05/20/2021	HUMAN SERVICES NETWORK CO	110.00
	Bill	05/31/2021	Strang, Tina (reimburse)	86.74
	Credit Card Charge	05/19/2021	Eye Center of the Rockies	85.00
	Bill	05/04/2021	Verizon Wireless Services	61.51
	Credit Card Charge	05/03/2021	SmartyStreets.com	50.00
	Credit Card Charge	05/17/2021	Comcast	40.32
	Bill	05/04/2021	Verizon Wireless Services	30.75
	Credit Card Charge	05/12/2021	CBI Records Ck-Net	15.00
	Credit Card Charge	05/11/2021	FiveRR	12.55
	Credit Card Charge	05/20/2021	Amazon.com	10.99
	Credit Card Charge	05/22/2021	Comcast	7.66
	Credit Card Credit	05/01/2021	VRBO	-496.82
Total 33220 - State Services				30,676.07
33420 - State Part E				
	Bill	05/24/2021	Adrienne & Co. LTD	2,750.00
	Bill	05/03/2021	Second Wind Dreams Inc	400.00
	Credit Card Charge	05/05/2021	Amazon.com	20.84
Total 33420 - State Part E				3,170.84
34520 - HCPF Dental				
	Bill	05/31/2021	Front Range Dentures and Prosthodontics	3,012.00

	Type	Date	Name	Amount
	Bill	05/17/2021	Altitude Family Dental PLLC{partner}	930.00
	Bill	05/17/2021	Crystal Valley Dental Associates{c-corp}	272.00
	Bill	05/31/2021	Comfort Dental - GWS{partners}	245.00
Total 34520 - HCPF Dental				4,459.00
36020 - NWCCOG matching				
	Credit Card Charge	05/19/2021	City Market	50.00
Total 36020 - NWCCOG matching				50.00
Total 30120 - VINTAGE 20/21				90,661.05
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	05/10/2021	Alpine Environmental Consultants LLC{s-co	373.75
	Bill	05/10/2021	Alpine Environmental Consultants LLC{s-co	0.00
Total 3710 - 208 Planning				373.75
Total 3700 - WaterShed Services				373.75
3800- Econ Develop District				
3835 - USDA HPG 2020				
	Bill	05/18/2021	CO.STARTERS	1,775.00
Total 3835 - USDA HPG 2020				1,775.00
3840 - Rural Business Developme				
	Bill	05/23/2021	Laurie Morocco, PhD	2,500.00
Total 3840 - Rural Business Developme				2,500.00
3800- Econ Develop District - Other				
	Bill	05/03/2021	WSW Consulting	8,132.50
	Liability Check	05/01/2021	County Health Pool	2,015.38
Total 3800- Econ Develop District - Other				10,147.88
Total 3800- Econ Develop District				14,422.88
4001-WX-Non Grant				
4005 - CARE				
	Bill	05/10/2021	Eagle Rock Supply Co	5,673.61
	Bill	05/17/2021	AM Conservation Group, Inc	3,068.40
	Bill	05/24/2021	The Artworks Unlimited LLC	2,696.03
	Bill	05/27/2021	Denver Plumbing Constructors Inc.	2,600.00
	Bill	05/25/2021	Energy IQ Colorado	2,255.00
	Bill	05/10/2021	LOWES	1,367.05
	Bill	05/11/2021	LOWES	1,367.05
	Bill	05/10/2021	LOWES	1,367.05
	Bill	05/06/2021	LOWES	1,357.55
	Bill	05/01/2021	BHW Associates	1,265.24
	Bill	05/10/2021	Eagle Rock Supply Co	1,033.94
	Bill	05/31/2021	Wex Bank	795.71
	Bill	05/12/2021	LOWES	673.55
	Bill	05/12/2021	LOWES	673.55
	Bill	05/21/2021	Four Sprys Investments, LLC{s-corp}	651.72
	Liability Check	05/01/2021	County Health Pool	644.92
	Bill	05/02/2021	LOWES	597.55
	Bill	05/02/2021	LOWES	569.05
	Credit Card Charge	05/14/2021	ULINE	546.20
	Bill	05/06/2021	LOWES	531.05
	Bill	05/17/2021	LOWES	531.05
	Bill	05/27/2021	LOWES	531.05
	Liability Check	05/01/2021	County Health Pool	525.42
	Liability Check	05/01/2021	County Health Pool	525.42
	Liability Check	05/01/2021	County Health Pool	525.42
	Liability Check	05/01/2021	County Health Pool	523.73
	Liability Check	05/01/2021	County Health Pool	523.73
	Bill	05/10/2021	Eagle Rock Supply Co	425.32
	Bill	05/21/2021	Westland Distributing Inc	423.28
	Bill	05/10/2021	Eagle Rock Supply Co	406.20
	Bill	05/10/2021	Eagle Rock Supply Co	406.20
	Credit Card Charge	05/06/2021	Comfort Inn {vendor}	358.47
	Credit Card Charge	05/03/2021	Comfort Inn {vendor}	358.47
	Credit Card Charge	05/13/2021	LOWES	356.86
	Bill	05/31/2021	Elmer Glass Co of Rifle Inc	354.19
	Liability Check	05/01/2021	County Health Pool	283.02
	Liability Check	05/01/2021	County Health Pool	283.02
	Liability Check	05/01/2021	County Health Pool	283.02
	Liability Check	05/01/2021	County Health Pool	282.41
	Liability Check	05/01/2021	County Health Pool	282.26
	Liability Check	05/01/2021	County Health Pool	281.95
	Liability Check	05/01/2021	County Health Pool	281.95
	Liability Check	05/01/2021	County Health Pool	281.80
	Credit Card Charge	05/21/2021	GUNSMOKE TOWING	272.64
	Bill	05/04/2021	Verizon Wireless Services	263.59
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	243.84
	Check	05/05/2021	Enterprise Fleet Management	203.90

	Type	Date	Name	Amount
	Credit Card Charge	05/10/2021	LOWES	132.86
	Credit Card Charge	05/31/2021	LOWES	124.33
	Bill	05/26/2021	CR Laurence	124.00
	Bill	05/20/2021	CR Laurence	124.00
	Bill	05/18/2021	CR Laurence	124.00
	Bill	05/07/2021	Westland Distributing Inc	115.79
	Check	05/12/2021	Xcel Energy (vendor)	115.37
	Credit Card Charge	05/03/2021	Comfort Inn {vendor}	114.71
	Credit Card Charge	05/06/2021	LOWES	109.52
	Bill	05/07/2021	Westland Distributing Inc	109.47
	Bill	05/07/2021	Westland Distributing Inc	109.47
	Bill	05/01/2021	Comcast	95.36
	Credit Card Charge	05/26/2021	LOWES	94.44
	Bill	05/04/2021	Goodway Auto Repair LLC	72.48
	Credit Card Charge	05/12/2021	Deer Park Hotel & Suites	69.75
	Credit Card Charge	05/04/2021	Ace Hardware	64.42
	Credit Card Charge	05/02/2021	Best Western	61.44
	Credit Card Charge	05/24/2021	LOWES	50.10
	Credit Card Charge	05/13/2021	LOWES	48.92
	Credit Card Charge	05/10/2021	LOWES	46.92
	Credit Card Charge	05/04/2021	LOWES	46.42
	Credit Card Charge	05/01/2021	Indeed	44.84
	Credit Card Charge	05/17/2021	LOWES	43.28
	Credit Card Charge	05/17/2021	LOWES	41.42
	Credit Card Charge	05/10/2021	Home Depot	35.91
	Credit Card Charge	05/11/2021	LOWES	34.29
	Credit Card Charge	05/25/2021	Amazon.com	32.30
	Credit Card Charge	05/13/2021	Sanders True Value	31.97
	Credit Card Charge	05/11/2021	Home Depot	31.86
	Liability Check	05/01/2021	County Health Pool	30.00
	Bill	05/27/2021	Goodway Auto Repair LLC	25.60
	Bill	05/27/2021	Goodway Auto Repair LLC	25.60
	Credit Card Charge	05/04/2021	LaGrees Market & Hardware	22.98
	Credit Card Charge	05/03/2021	Office Depot	20.88
	Credit Card Charge	05/18/2021	LOWES	20.26
	Credit Card Charge	05/19/2021	LOWES	18.85
	Credit Card Charge	05/10/2021	Home Depot	16.94
	Credit Card Charge	05/24/2021	LOWES	8.98
	Credit Card Charge	05/13/2021	Valley Lumber Co	8.58
	Credit Card Charge	05/18/2021	NAPA Auto	7.52
	Credit Card Charge	05/11/2021	Home Depot	6.70
	Liability Check	05/01/2021	County Health Pool	6.14
	Credit Card Charge	05/19/2021	Ace Hardware	5.76
	Credit Card Charge	05/28/2021	AUTOWASHGOLDENRIDGE	4.80
	Credit Card Charge	05/07/2021	AUTOWASHGOLDENRIDGE	4.80
	Credit Card Charge	05/04/2021	LOWES	4.02
	Credit Card Charge	05/17/2021	Breckenridge Building Center	3.58
	Bill	05/13/2021	FedEx{vendor}	2.85
	Credit Card Charge	05/24/2021	US Postal Service	2.20
	Credit Card Charge	05/11/2021	Apple Store	2.03
	Credit Card Charge	05/12/2021	CBI Records Ck-Net	1.60
	Credit Card Charge	05/18/2021	CBI Records Ck-Net	1.60
	Credit Card Charge	05/09/2021	Apple Store	0.99
Total 4005 - CARE				42,255.33
4010 - CIP				
	Bill	05/07/2021	Westland Distributing Inc	3,944.12
	Bill	05/07/2021	Westland Distributing Inc	2,508.18
	Credit Card Charge	05/12/2021	Kyle's Repair and Maintenance LLC	1,953.10
	Credit Card Charge	05/17/2021	Comfort Inn {vendor}	340.56
	Credit Card Charge	05/20/2021	RC Repairclinic.com	170.20
	Credit Card Charge	05/13/2021	CHAFFEE COUNTY DEV SERV D	145.00
	Credit Card Charge	05/17/2021	Buena Vista True Value	130.64
	Credit Card Charge	05/17/2021	LaGrees Market & Hardware	69.10
	Credit Card Charge	05/17/2021	Ace Hardware	68.19
	Credit Card Charge	05/21/2021	Xpress Bill Pay	42.00
	Credit Card Charge	05/20/2021	Poncha Lumber	38.42
	Credit Card Charge	05/17/2021	Hylton Lumber Co	31.60
	Credit Card Charge	05/19/2021	Buena Vista True Value	18.99
	Credit Card Charge	05/24/2021	US Postal Service	15.50
	Credit Card Charge	05/18/2021	Ace Hardware	14.56
	Credit Card Charge	05/18/2021	LOWES	4.97
Total 4010 - CIP				9,495.13
4015 - BEECH				
	Bill	05/24/2021	Phil Long Ford	1,351.31
Total 4015 - BEECH				1,351.31

	Type	Date	Name	Amount
4001-WX-Non Grant - Other				
	Bill	05/25/2021	Charles D Jones Co	52.89
Total 4001-WX-Non Grant - Other				52.89
Total 4001-WX-Non Grant				53,154.66
4020 - WX 20/21				
4830 - STX CAP EQ				
	Bill	05/24/2021	Phil Long Ford	147,995.69
Total 4830 - STX CAP EQ				147,995.69
4820 - CEO WX ASHP				
	Bill	05/06/2021	Charles D Jones Co	6,785.46
	Bill	05/06/2021	Charles D Jones Co	6,785.45
	Bill	05/24/2021	Charles D Jones Co	2,429.58
	Credit Card Charge	05/13/2021	Charles D Jones Co	894.57
	Credit Card Charge	05/13/2021	Charles D Jones Co	894.57
	Credit Card Charge	05/11/2021	Geary Pacific Supply	233.30
	Credit Card Charge	05/21/2021	CO SUMMIT CO SVS	51.89
	Credit Card Charge	05/25/2021	LOWES	46.21
	Credit Card Charge	05/27/2021	LOWES	44.64
	Credit Card Charge	05/12/2021	LOWES	34.97
	Credit Card Charge	05/26/2021	LOWES	20.95
	Credit Card Charge	05/12/2021	LOWES	20.55
	Bill	05/24/2021	Charles D Jones Co	17.52
	Credit Card Charge	05/25/2021	CES FRI	3.74
Total 4820 - CEO WX ASHP				18,263.40
4330 - LEAP H&S				
	Bill	05/10/2021	Eagle Rock Supply Co	425.00
Total 4330 - LEAP H&S				425.00
4340 - LEAP OP				
	Bill	05/01/2021	BHW Associates	2,688.62
	Bill	05/31/2021	Wex Bank	1,690.90
	Bill	05/21/2021	Four Sprys Investments, LLC{s-corp}	1,384.91
	Liability Check	05/01/2021	County Health Pool	1,370.46
	Credit Card Charge	05/14/2021	ULINE	1,160.67
	Liability Check	05/01/2021	County Health Pool	1,116.52
	Liability Check	05/01/2021	County Health Pool	1,116.52
	Liability Check	05/01/2021	County Health Pool	1,116.51
	Liability Check	05/01/2021	County Health Pool	1,112.92
	Liability Check	05/01/2021	County Health Pool	1,112.92
	Bill	05/10/2021	Masterworks Mechanical Inc	777.64
	Bill	05/10/2021	Masterworks Mechanical Inc	643.36
	Liability Check	05/01/2021	County Health Pool	601.43
	Liability Check	05/01/2021	County Health Pool	601.43
	Liability Check	05/01/2021	County Health Pool	601.43
	Liability Check	05/01/2021	County Health Pool	600.12
	Liability Check	05/01/2021	County Health Pool	599.79
	Liability Check	05/01/2021	County Health Pool	599.14
	Liability Check	05/01/2021	County Health Pool	599.14
	Liability Check	05/01/2021	County Health Pool	598.81
	Credit Card Charge	05/21/2021	GUNSMOKE TOWING	579.36
	Bill	05/04/2021	Verizon Wireless Services	560.13
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	518.16
	Check	05/05/2021	Enterprise Fleet Management	433.30
	Credit Card Charge	05/03/2021	Comfort Inn {vendor}	243.76
	Bill	05/01/2021	Comcast	202.64
	Credit Card Charge	05/17/2021	EGov	200.00
	Bill	05/04/2021	Goodway Auto Repair LLC	154.02
	Credit Card Charge	05/12/2021	Deer Park Hotel & Suites	148.23
	Credit Card Charge	05/02/2021	Best Western	130.56
	Credit Card Charge	05/05/2021	City of Craig{vendor}	120.00
	Credit Card Charge	05/19/2021	CO SUMMIT CO SVS	103.02
	Credit Card Charge	05/01/2021	Indeed	95.28
	Credit Card Charge	05/04/2021	CORPORATE TRANSLATE	68.76
	Credit Card Charge	05/25/2021	Amazon.com	68.64
	Liability Check	05/01/2021	County Health Pool	63.74
	Credit Card Charge	05/11/2021	Home Depot	57.78
	Bill	05/27/2021	Goodway Auto Repair LLC	54.40
	Bill	05/27/2021	Goodway Auto Repair LLC	54.40
	Credit Card Charge	05/03/2021	Poncha Lumber	53.34
	Credit Card Charge	05/14/2021	Charles D Jones Co	51.68
	Bill	05/10/2021	Eagle Rock Supply Co	50.00
	Credit Card Charge	05/03/2021	Office Depot	44.37
	Credit Card Charge	05/18/2021	LOWES	43.04
	Credit Card Charge	05/19/2021	LOWES	40.07
	Check	05/12/2021	Xcel Energy (vendor)	30.39
	Credit Card Charge	05/11/2021	Home Depot	14.24

	Type	Date	Name	Amount
	Liability Check	05/01/2021	County Health Pool	13.06
	Credit Card Charge	05/19/2021	Ace Hardware	12.23
	Credit Card Charge	05/07/2021	AUTOWASHGOLDENRIDGE	10.20
	Credit Card Charge	05/28/2021	AUTOWASHGOLDENRIDGE	10.20
	Credit Card Charge	05/04/2021	LOWES	8.54
	Bill	05/13/2021	FedEx{vendor}	6.05
	Credit Card Charge	05/24/2021	US Postal Service	4.67
	Credit Card Charge	05/17/2021	EGov	3.95
	Credit Card Charge	05/12/2021	CBI Records Ck-Net	3.40
	Credit Card Charge	05/18/2021	CBI Records Ck-Net	3.40
	Credit Card Charge	05/02/2021	Apple Store	0.99
	Liability Check	05/01/2021	County Health Pool	0.96
	Liability Check	05/01/2021	County Health Pool	0.96
	Credit Card Charge	05/24/2021	US Postal Service	
	Credit	05/12/2021	Whirlpool Contract/Retail	-20.00
	Credit	05/13/2021	Quill Corporation	-40.44
	Credit	05/12/2021	Whirlpool Contract/Retail	-50.00
Total 4340 - LEAP OP				24,244.72
4440 - STX SOLAR OP				
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/11/2021	Peak Solar Design	3,125.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/10/2021	Peak Solar Design	2,250.00
	Bill	05/01/2021	Peak Solar Design	1,077.03
	Bill	05/01/2021	Peak Solar Design	1,077.03
	Bill	05/01/2021	Peak Solar Design	1,077.03
	Bill	05/01/2021	Peak Solar Design	1,077.03
	Bill	05/01/2021	Peak Solar Design	1,077.03
	Bill	05/01/2021	Peak Solar Design	1,077.02
	Bill	05/01/2021	Peak Solar Design	1,077.02
	Bill	05/01/2021	Peak Solar Design	1,077.02
	Credit Card Charge	05/25/2021	Affordable Art & Framing	387.60
Total 4440 - STX SOLAR OP				52,003.81
Total 4020 - WX 20/21				242,932.62
6100- Homeland Security				
6118 - SHSG 2018				
	Bill	05/31/2021	Cancelosi Consulting, LLC	2,902.08
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
	Bill	05/31/2021	Cancelosi Consulting, LLC	55.92
	Bill	05/06/2021	FedEx{vendor}	31.58
Total 6118 - SHSG 2018				3,350.58
Total 6100- Homeland Security				3,350.58
6600-HCC Health Care Coalition				
6635 - HCC COVID 2				
	Bill	05/31/2021	NW Regional EMS & Trauma Advisory Council	70,981.90
	Bill	05/31/2021	NW Regional EMS & Trauma Advisory Council	555.25
	Bill	05/31/2021	Marantino, Adalyn{ind}	200.00
Total 6635 - HCC COVID 2				71,737.15
6625 - HCC COVID 1				
	Bill	05/08/2021	Zangari, Julie	200.00
	Bill	05/31/2021	Marantino, Adalyn{ind}	200.00
Total 6625 - HCC COVID 1				400.00
6620 - HCC 2020-2021				
	Bill	05/31/2021	Marantino, Adalyn{ind}	4,900.00
	Bill	05/08/2021	Zangari, Julie	2,680.00
Total 6620 - HCC 2020-2021				7,580.00
Total 6600-HCC Health Care Coalition				79,717.15
RTCC Group				
5410 - Mobility Manager				
	Liability Check	05/01/2021	County Health Pool	879.61
	Bill	05/13/2021	LSC Transportation Consultants	450.00
	Credit Card Charge	05/13/2021	FiveRR	52.75
	Credit Card Charge	05/20/2021	FiveRR	12.55

	Type	Date	Name	Amount
Total 5410 - Mobility Manager				1,394.91
5420 - NEMT				
	Credit Card Charge	05/21/2021	Ridegline Hotel	399.30
	Bill	05/01/2021	Blue Linen Creative Inc.(scorp)	225.00
	Check	05/04/2021	NEMT Recipient	22.44
				<u>646.74</u>
Total 5420 - NEMT				2,041.65
Total RTCC Group				<u>608,977.17</u>
Total * COG PROGRAM FUNDS				
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	05/11/2021	Dynamic Planning + Science(scorp)	5,712.00
	Bill	05/04/2021	Sullivan Green Seavy, LLC	4,200.00
	Bill	05/10/2021	Alpine Environmental Consultants LLC(s-co	2,291.25
	Bill	05/04/2021	Sullivan Green Seavy, LLC	610.00
	Bill	05/10/2021	Alpine Environmental Consultants LLC(s-co	0.00
				<u>12,813.25</u>
Total 5100- QQ				
5110- Q/Q-CWCB				
	Bill	05/06/2021	Stillwater Sciences	8,484.50
				<u>8,484.50</u>
Total 5110- Q/Q-CWCB				
8200- SWQC				
	Bill	05/17/2021	Pinyon Environmental, Inc.	2,125.00
	Bill	05/17/2021	Pinyon Environmental, Inc.	246.47
				<u>2,371.47</u>
Total 8200- SWQC				23,669.22
Total 5000- EXTERNAL PROGRAMS				
8800- Northwest Loan Fund				
	Liability Check	05/01/2021	County Health Pool	872.45
	Credit Card Charge	05/07/2021	HOTEL ASPEN	354.46
	Credit Card Charge	05/07/2021	HOTEL ASPEN	354.46
	Credit Card Charge	05/11/2021	MATSUHISA ASPEN	317.24
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	05/12/2021	MATSUHISA ASPEN	113.00
	Credit Card Charge	05/22/2021	PUBLIX	107.00
	Bill	05/04/2021	Verizon Wireless Services	102.97
	Credit Card Charge	05/11/2021	Poppycocks Aspen	74.03
	Credit Card Charge	05/12/2021	DALY DINER	57.60
	Credit Card Charge	05/26/2021	Experian	52.00
	Credit Card Charge	05/14/2021	DELAWARE CORP & TAX WEB	50.00
	Liability Check	05/01/2021	County Health Pool	49.50
	Credit Card Charge	05/11/2021	SQ	35.41
	Credit Card Charge	05/10/2021	Sunshine Cafe	33.38
	Credit Card Charge	05/05/2021	Amazon.com	25.25
	Credit Card Charge	05/11/2021	Pitkin County (v)	24.28
	Credit Card Charge	05/02/2021	Google LLC	24.00
	Credit Card Charge	05/12/2021	Chimayo Grill	13.83
	Credit Card Charge	05/12/2021	SQ	12.00
	Credit Card Charge	05/15/2021	SOS Registration Fee	8.00
	Credit Card Charge	05/15/2021	SOS Registration Fee	8.00
	Credit Card Charge	05/11/2021	Aspen Parking	4.00
	Credit Card Charge	05/10/2021	Slope & Hatch	2.99
	Credit Card Charge	05/11/2021	Aspen Parking	1.50
	Credit Card Charge	05/04/2021	Apple Store	0.99
				<u>2,853.34</u>
Total 8800- Northwest Loan Fund				
9000- Internal Service Funds				
9100 - Indirect				
	Bill	05/01/2021	Axiom Group	4,985.00
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	05/05/2021	Tandem Design Lab(ind)	2,100.00
	Liability Check	05/01/2021	County Health Pool	1,647.33
	Liability Check	05/01/2021	County Health Pool	884.45
	Bill	05/01/2021	8x8	728.47
	Bill	05/27/2021	Pitney Bowes	465.84
	Check	05/03/2021	Xcel Energy (vendor)	420.22
	Credit Card Charge	05/26/2021	Radford University	300.00
	Credit Card Charge	05/12/2021	Colorado Mtn News Media{vendor}	285.15
	Bill	05/01/2021	Certify	234.00
	Bill	05/06/2021	Summit County Govt	192.00
	Bill	05/25/2021	Summit County Govt	192.00
	Bill	05/01/2021	Certify	99.00
	Bill	05/26/2021	Quill Corporation	83.47
	Credit Card Charge	05/12/2021	Mountain Careers	79.00
	Credit Card Charge	05/20/2021	Amazon.com	69.99
	Check	05/28/2021	Employee Benefits Corporation	54.50
	Bill	05/06/2021	Quill Corporation	40.44
	Credit Card Charge	05/27/2021	ZOOM.US	15.42
				<u>15,686.28</u>
Total 9100 - Indirect				

	Type	Date	Name	Amount
9200 - Office Condo				
	Bill	05/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	05/10/2021	Team Clean(S-corp)	325.00
Total 9200 - Office Condo				<u>1,715.57</u>
9400 - Motor Pool				
	Check	05/05/2021	Enterprise Fleet Management	833.70
	Bill	05/15/2021	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	05/31/2021	Wex Bank	41.02
	Credit Card Charge	05/30/2021	Amazon.com	35.91
Total 9400 - Motor Pool				<u>1,102.63</u>
Total 9000- Internal Service Funds				<u>18,504.48</u>
TOTAL				<u><u>654,004.21</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
June 2021

2:34 PM

08/17/2021

	Type	Date	Name	Accrual Basis Amount
* COG PROGRAM FUNDS				
0000 - General				
	Bill	06/21/2021	UNUM Life Insurance CO of America	0.00
Total 0000 - General				0.00
1100- Regional Business				
	Bill	06/23/2021	Jackson Enterprise Initiative(501(c)3)	2,500.00
	Liability Check	06/01/2021	County Health Pool	2,015.38
	Bill	06/23/2021	Stavney, Jon {vendor}	861.51
	Check	06/03/2021	Enterprise Fleet Management	539.98
	Bill	06/16/2021	North Star Consulting Group	465.00
	Bill	06/16/2021	North Star Consulting Group	465.00
	Bill	06/16/2021	North Star Consulting Group	112.50
	Bill	06/16/2021	North Star Consulting Group	112.50
	Bill	06/16/2021	North Star Consulting Group	112.50
	Bill	06/30/2021	Wex Bank	89.11
Total 1100- Regional Business				7,273.48
1200- Broadband				
	Liability Check	06/01/2021	County Health Pool	2,015.38
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Credit Card Charge	06/11/2021	Hilton Hotel	158.00
	Bill	06/01/2021	UNUM Life Insurance CO of America	93.32
	Bill	06/30/2021	Wex Bank	72.22
	Bill	06/04/2021	Verizon Wireless Services	51.39
	Credit Card Charge	06/10/2021	Chipotle	15.77
	Credit Card Charge	06/18/2021	Public Works Denver Parking	1.00
Total 1200- Broadband				2,953.42
1300 - Project THOR				
	Bill	06/01/2021	Mammoth Networks	73,393.07
	Bill	06/01/2021	Mammoth Networks	12,600.00
	Bill	06/30/2021	Kissinger & Fellman, PC	998.50
	Bill	06/23/2021	Holy Cross Energy (v)	73.80
Total 1300 - Project THOR				87,065.37
2100- Elevator Inspection				
	Bill	06/11/2021	EMCC Ilc	2,000.00
	Bill	06/18/2021	EMCC Ilc	2,000.00
	Liability Check	06/01/2021	County Health Pool	1,996.38
	Liability Check	06/01/2021	County Health Pool	1,641.94
	Liability Check	06/01/2021	County Health Pool	1,641.93
	Liability Check	06/01/2021	County Health Pool	1,641.93
	Liability Check	06/01/2021	County Health Pool	1,641.93
	Bill	06/02/2021	Bluelight Software, LLC	1,252.00
	Bill	06/30/2021	Wex Bank	867.05
	Credit Card Charge	06/11/2021	Novus Auto Glass	736.11
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Check	06/03/2021	Enterprise Fleet Management	546.34
	Bill	06/04/2021	Verizon Wireless Services	359.72
	Bill	06/01/2021	UNUM Life Insurance CO of America	88.49
	Bill	06/01/2021	UNUM Life Insurance CO of America	66.54
	Bill	06/29/2021	Quill Corporation	62.41
	Bill	06/01/2021	UNUM Life Insurance CO of America	61.21
	Bill	06/01/2021	UNUM Life Insurance CO of America	58.09
	Liability Check	06/01/2021	County Health Pool	55.70
	Bill	06/01/2021	UNUM Life Insurance CO of America	50.92
	Bill	06/01/2021	UNUM Life Insurance CO of America	42.46
	Bill	06/01/2021	UNUM Life Insurance CO of America	35.80
	Credit Card Charge	06/07/2021	Dickies	18.14
	Credit Card Charge	06/04/2021	Zheng's Asian Bistro	17.86
	Credit Card Charge	06/10/2021	Zheng's Asian Bistro	16.21
	Credit Card Charge	06/02/2021	City of Aspen {vendor}	12.00
	Credit Card Charge	06/14/2021	Microsoft	7.27
Total 2100- Elevator Inspection				19,103.79
2915 - RSVP 94.002				
	Credit Card Charge	06/04/2021	CIMA Inc	979.37
	Liability Check	06/01/2021	County Health Pool	295.83
	Bill	06/30/2021	Jones, Bill(RSVP)	264.88
	Bill	06/30/2021	Olive, Irene (RSVP)	226.24
	Bill	06/30/2021	Delany, Mary(reimburse)	216.16
	Bill	06/29/2021	McCafferty, Marlene(RSVP)	191.52
	Bill	06/30/2021	Page, Robert (RSVP)	184.80

	Type	Date	Name	Amount
	Bill	06/30/2021	Keysor, Susie {reimburse}	166.88
	Bill	06/30/2021	Trujillo, Emily (RSVP)	153.44
	Bill	06/22/2021	Weber, Donna(RSVP)	151.09
	Bill	06/30/2021	Christiansan, Elmer(RSVP)	142.24
	Bill	06/30/2021	Palmateer, Paula(RSVP)	136.64
	Bill	06/30/2021	Eyrich, Karen {reimburse}	128.80
	Bill	06/30/2021	Klahn, Miki(RSVP)	115.92
	Bill	06/30/2021	Kaddatz, Mary Ann {reimburse}	110.88
	Bill	06/30/2021	Jones, Bill(RSVP)	102.48
	Credit Card Charge	06/14/2021	Our Community Listens	75.00
	Bill	06/30/2021	Cheff, Marty {reimburse}	63.84
	Bill	06/30/2021	Einspahr, Sandra(RSVP)	58.80
	Bill	06/30/2021	Kacy, JP {reimburse}	52.53
	Bill	06/30/2021	Kinnell, Ronald {RSVP}	49.84
	Bill	06/01/2021	UNUM Life Insurance CO of America	46.58
	Bill	06/29/2021	Kerby, Steve {reimburse}	44.80
	Credit Card Charge	06/17/2021	Comcast	43.68
	Bill	06/30/2021	Kacy, JP {reimburse}	38.19
	Bill	06/30/2021	Newman, Elizabeth (RSVP)	36.79
	Credit Card Charge	06/22/2021	Comcast	20.77
	Credit Card Charge	06/04/2021	US Postal Service	11.00
	Credit Card Charge	06/25/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	06/29/2021	CBI Records Ck-Net	5.00
Total 2915 - RSVP 94.002				4,118.99
2925 - SHIP				
	Credit Card Charge	06/24/2021	Hing's Cafe Glenwood Springs	91.89
	Credit Card Charge	06/04/2021	Shoplet	81.63
	Credit Card Charge	06/09/2021	ZOOM.US	14.99
Total 2925 - SHIP				188.51
30120 - VINTAGE 20/21				
31020 - Fed Admin				
	Liability Check	06/01/2021	County Health Pool	1,876.79
	Liability Check	06/01/2021	County Health Pool	1,641.93
	Liability Check	06/01/2021	County Health Pool	884.45
	Liability Check	06/01/2021	County Health Pool	884.45
	Liability Check	06/01/2021	County Health Pool	556.92
	Credit Card Charge	06/21/2021	SURF CHATEAU	273.31
	Bill	06/30/2021	Vintage Recipient	77.28
	Bill	06/01/2021	UNUM Life Insurance CO of America	77.08
	Bill	06/01/2021	UNUM Life Insurance CO of America	49.09
	Bill	06/01/2021	UNUM Life Insurance CO of America	40.98
	Bill	06/01/2021	UNUM Life Insurance CO of America	40.61
	Credit Card Charge	06/17/2021	Comcast	40.32
	Credit Card Charge	06/17/2021	AM SOCIETY AGING	20.00
Total 31020 - Fed Admin				6,463.21
31120 - Part B				
	Bill	06/30/2021	Mountain Family Center	6,218.00
	Bill	06/30/2021	Eagle County Human Services	2,166.00
	Bill	06/30/2021	Pitkin County Adult & Family Services	900.00
	Bill	06/30/2021	Mountain Family Center	834.67
	Bill	06/30/2021	Colorado Legal Services (v){501(c)3	706.50
	Bill	06/30/2021	Pitkin County Adult & Family Services	536.69
	Bill	06/30/2021	Eagle Family Dentistry	500.00
	Bill	06/30/2021	Castle Peak Dental LLC{s-corp}	500.00
	Bill	06/30/2021	Castle Peak Dental LLC{s-corp}	500.00
	Bill	06/30/2021	Grand County Rural Health Network	500.00
	Credit Card Charge	06/08/2021	Vintage Recipient	500.00
	Bill	06/08/2021	Vintage Recipient	485.00
	Bill	06/30/2021	Vintage Recipient	426.40
	Credit Card Charge	06/26/2021	Courtyard Marriot	263.72
	Bill	06/30/2021	Crystal Valley Dental Associates{c-corp}	250.00
	Credit Card Charge	06/15/2021	Dillon Family Dental	200.00
	Bill	06/30/2021	Kremmling Dental PLLC{scorp}	167.00
	Bill	06/04/2021	Amy C Cecil O.D.	150.00
	Bill	06/02/2021	Vail Vision	150.00
	Credit Card Charge	06/10/2021	Roaring Fork Vision	150.00
	Credit Card Charge	06/16/2021	Roaring Fork Vision	150.00
	Credit Card Charge	06/07/2021	Community Health Services	85.00
	Bill	06/30/2021	Summit Endodontics	55.69
	Credit Card Charge	06/09/2021	Enza's Delicatessen	38.56
	Credit Card Charge	06/24/2021	Bent Fork	29.23
	Credit Card Charge	06/25/2021	Chick-fil-A	6.63
Total 31120 - Part B				16,469.09
31420 - Part C-2				
	Bill	06/30/2021	Eagle County Public Health	4,020.57

	Type	Date	Name	Amount
	Bill	06/30/2021	Eagle County Public Health	3,190.37
	Bill	06/30/2021	Summit County Community & Senior Center	2,954.74
	Bill	06/30/2021	Jackson County Council on Aging	1,835.35
	Bill	06/30/2021	Summit County Community & Senior Center	1,400.00
	Bill	06/30/2021	Jackson County Council on Aging	943.25
	Bill	06/30/2021	Summit County Community & Senior Center	562.50
	Bill	06/30/2021	Summit County Community & Senior Center	562.50
	Bill	06/30/2021	Jackson County Council on Aging	417.00
	Bill	06/30/2021	Vintage Recipient	385.00
	Bill	06/30/2021	Jackson County Council on Aging	366.60
	Credit Card Charge	06/17/2021	Amazon.com	199.99
	Bill	06/30/2021	Grand County Senior Nutrition	128.52
	Credit Card Charge	06/22/2021	Amazon.com	99.95
Total 31420 - Part C-2				17,066.34
31520 - Part D				
	Credit Card Charge	06/11/2021	VistaPrint.com	107.84
Total 31520 - Part D				107.84
31620 - Part E				
	Bill	06/30/2021	Vintage Recipient	1,531.36
	Bill	06/30/2021	Vintage Recipient	400.00
	Bill	06/22/2021	Vintage Recipient	187.48
	Bill	06/21/2021	Vintage Recipient	156.66
	Bill	06/23/2021	Lenka's Loving Care {scorp}	112.50
	Bill	06/10/2021	Lenka's Loving Care {scorp}	78.75
Total 31620 - Part E				2,466.75
31820 - Ombudsman				
	Bill	06/30/2021	Colorado Mtn News Media{vendor}	513.00
Total 31820 - Ombudsman				513.00
31920 - EAP				
	Bill	06/30/2021	Colorado Mtn News Media{vendor}	579.00
Total 31920 - EAP				579.00
32520 - Homestead Exemption				
	Bill	06/30/2021	A Little Help {non-profit}	6,251.44
	Credit Card Charge	06/13/2021	Global Industrial	4,803.76
	Bill	06/30/2021	Grand County Rural Health Network	3,333.35
	Bill	06/21/2021	Mountain Family Center	1,500.00
	Bill	06/03/2021	Chocolate Software, LLC{scorp}	1,410.00
	Bill	06/29/2021	Summit County Community & Senior Center	1,400.00
	Bill	06/01/2021	LMR Consulting LLC{ind}	900.00
	Bill	06/30/2021	The Coffee Pot Inn, Inc.	899.92
	Bill	06/19/2021	Four Winds Pizza	645.00
	Credit Card Charge	06/12/2021	Amazon.com	560.36
	Bill	06/30/2021	Vintage Recipient	425.00
	Bill	06/18/2021	Vintage Recipient	284.05
	Credit Card Charge	06/21/2021	SURF CHATEAU	273.31
	Bill	06/30/2021	Vintage Recipient	253.00
	Bill	06/30/2021	Vintage Recipient	225.00
	Bill	06/30/2021	Vintage Recipient	224.90
	Bill	06/30/2021	Vintage Recipient	150.00
	Bill	06/30/2021	Grand County Home Care	150.00
	Bill	06/17/2021	Lenka's Loving Care {scorp}	135.00
	Bill	06/30/2021	Grand County Home Care	135.00
	Bill	06/30/2021	Vintage Recipient	120.00
	Credit Card Charge	06/24/2021	Amazon.com	92.28
	Credit Card Charge	06/24/2021	Walmart	79.43
	Bill	06/30/2021	Vintage Recipient	75.00
	Credit Card Charge	06/24/2021	US Postal Service	55.00
	Bill	06/01/2021	Vintage Recipient	43.97
	Bill	06/30/2021	Vintage Recipient	43.97
	Credit Card Charge	06/18/2021	Xfinity Mobile	40.94
	Credit Card Charge	06/13/2021	Amazon.com	39.99
	Bill	06/30/2021	Vintage Recipient	35.65
	Bill	06/04/2021	Verizon Wireless Services	30.69
	Credit Card Charge	06/22/2021	Comcast	19.18
	Bill	06/28/2021	Vintage Recipient	17.25
	Credit Card Charge	06/22/2021	TEST	15.00
	Credit Card Credit	06/16/2021	Global Industrial	-372.25
Total 32520 - Homestead Exemption				24,295.19
33120 - State Admin				
	Bill	06/30/2021	Blue Linen Creative Inc.{scorp}	990.00
	Credit Card Charge	06/25/2021	Global Industrial	492.69
	Bill	06/11/2021	GoliathTech LLC {Ind}	445.00
	Bill	06/07/2021	Grand County EMS	300.00
	Credit Card Charge	06/01/2021	Venngage.com	129.00
	Credit Card Charge	06/25/2021	Courtyard Marriot	119.00

	Type	Date	Name	Amount
	Credit Card Charge	06/28/2021	FiveRR	105.50
	Credit Card Charge	06/11/2021	Sauce On The Blue	28.84
	Bill	06/30/2021	Vintage Recipient	25.24
	Credit Card Charge	06/24/2021	Chick-fil-A	17.68
	Credit Card Charge	06/03/2021	MailChimp	14.99
	Credit Card Charge	06/20/2021	CANVA	12.95
	Credit Card Charge	06/01/2021	Venngage.com	3.87
Total 33120 - State Admin				2,684.76
33220 - State Services				
	Bill	06/29/2021	Gilchrist Catering, Inc	0.00
Total 33220 - State Services				0.00
33420 - State Part E				
	Bill	06/01/2021	Vintage Recipient	329.48
	Bill	06/04/2021	Verizon Wireless Services	61.38
	Credit Card Charge	06/11/2021	ZOOM.US	54.99
	Credit Card Charge	06/23/2021	Discount Mugs	28.69
	Bill	06/25/2021	Vintage Recipient	28.49
Total 33420 - State Part E				503.03
34520 - HCPF Dental				
	Bill	06/30/2021	Summit Endodontics	788.31
	Bill	06/30/2021	Kremmling Dental PLLC{scorp}	339.00
	Liability Check	06/01/2021	County Health Pool	138.59
	Bill	06/30/2021	Kremmling Dental PLLC{scorp}	134.00
Total 34520 - HCPF Dental				1,399.90
36020 - NWCCOG matching				
	Bill	06/08/2021	Colorado Assn of Area Agencies on Aging	662.75
	Credit Card Charge	06/07/2021	Edible Beats	106.25
	Credit Card Charge	06/01/2021	AARP	16.00
	Credit Card Charge	06/07/2021	Amazon.com	14.45
Total 36020 - NWCCOG matching				799.45
Total 30120 - VINTAGE 20/21				73,347.56
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	06/04/2021	Sullivan Green Seavy, LLC	2,409.50
	Bill	06/04/2021	Alpine Environmental Consultants LLC{s-co	861.25
	Bill	06/30/2021	Dynamic Planning + Science{scorp}	600.00
	Bill	06/04/2021	Dynamic Planning + Science{scorp}	450.00
Total 3710 - 208 Planning				4,320.75
Total 3700 - WaterShed Services				4,320.75
3800- Econ Develop District				
3835 - USDA HPG 2020				
	Bill	06/10/2021	Golden Eagle Senior Apartments	11,372.50
Total 3835 - USDA HPG 2020				11,372.50
3800- Econ Develop District - Other				
	Liability Check	06/01/2021	County Health Pool	2,015.38
	Bill	06/01/2021	UNUM Life Insurance CO of America	63.21
Total 3800- Econ Develop District - Other				2,078.59
Total 3800- Econ Develop District				13,451.09
4001-WX-Non Grant				
4005 - CARE				
	Credit Card Charge	06/15/2021	Dixie Plumbing Service	1,920.00
	Bill	06/09/2021	US Treasury	1,820.17
	Bill	06/16/2021	LOWES	1,547.55
	Bill	06/01/2021	BHW Associates	1,265.24
	Credit Card Charge	06/15/2021	Dixie Plumbing Service	850.00
	Bill	06/25/2021	Grand Junction Winair Co	812.88
	Bill	06/30/2021	Wex Bank	808.73
	Bill	06/16/2021	LOWES	797.05
	Bill	06/15/2021	Summit Ford	779.28
	Bill	06/16/2021	LOWES	721.05
	Bill	06/16/2021	LOWES	711.55
	Bill	06/18/2021	LOWES	673.55
	Bill	06/21/2021	Four Sprys Investments, LLC{s-corp}	651.72
	Liability Check	06/01/2021	County Health Pool	644.92
	Bill	06/15/2021	Crystal Clear Auto Glass & Windshield	600.00
	Bill	06/15/2021	Crystal Clear Auto Glass & Windshield	600.00
	Credit Card Charge	06/04/2021	Dixie Plumbing Service	600.00
	Bill	06/16/2021	LOWES	531.05
	Liability Check	06/01/2021	County Health Pool	525.42
	Liability Check	06/01/2021	County Health Pool	525.42
	Liability Check	06/01/2021	County Health Pool	525.42
	Liability Check	06/01/2021	County Health Pool	523.73
	Liability Check	06/01/2021	County Health Pool	523.73
	Credit Card Charge	06/30/2021	Gypsum creek golf course	424.00
	Bill	06/18/2021	Crystal Clear Auto Glass & Windshield	417.53

Type	Date	Name	Amount
Credit Card Charge	06/28/2021	Smoke House BBQ	383.05
Credit Card Charge	06/03/2021	Home Depot	361.06
Credit Card Charge	06/22/2021	LOWES	358.44
Credit Card Charge	06/03/2021	LOWES	353.10
Bill	06/15/2021	Comcast	308.00
Credit Card Charge	06/22/2021	Target	298.14
Liability Check	06/01/2021	County Health Pool	283.02
Liability Check	06/01/2021	County Health Pool	283.02
Liability Check	06/01/2021	County Health Pool	283.02
Liability Check	06/01/2021	County Health Pool	282.41
Liability Check	06/01/2021	County Health Pool	282.26
Liability Check	06/01/2021	County Health Pool	281.95
Liability Check	06/01/2021	County Health Pool	281.95
Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	243.84
Bill	06/04/2021	Verizon Wireless Services	235.37
Credit Card Charge	06/05/2021	Amazon.com	221.67
Bill	06/14/2021	Grainger	217.36
Credit Card Charge	06/04/2021	Dixie Plumbing Service	180.00
Credit Card Charge	06/09/2021	Mountain Marketplace	174.00
Check	06/03/2021	Enterprise Fleet Management	172.79
Bill	06/15/2021	Grainger	163.02
Credit Card Charge	06/24/2021	Amazon.com	161.57
Credit Card Charge	06/16/2021	LOWES	131.52
Credit Card Charge	06/09/2021	LOWES	130.68
Credit Card Charge	06/02/2021	Indeed	126.85
Credit Card Charge	06/14/2021	LOWES	122.38
Credit Card Charge	06/25/2021	City Market	113.65
Credit Card Charge	06/30/2021	Gypsum creek golf course	96.53
Credit Card Charge	06/05/2021	Amazon.com	94.89
Credit Card Charge	06/10/2021	LOWES	90.83
Credit Card Charge	06/06/2021	Amazon.com	82.66
Credit Card Charge	06/02/2021	Amazon.com	58.97
Credit Card Charge	06/14/2021	Tents & Events	56.19
Credit Card Charge	06/17/2021	Alpine Lumber Co	54.65
Bill	06/14/2021	Grainger	54.34
Credit Card Charge	06/15/2021	Smart Phone Repairz	48.00
Credit Card Charge	06/03/2021	CORPORATE TRANSLATE	46.75
Credit Card Charge	06/24/2021	Valley Lumber Co	43.98
Credit Card Charge	06/01/2021	Country Ace Hardware	42.75
Credit Card Charge	06/16/2021	LOWES	38.93
Credit Card Charge	06/01/2021	CHC Training	38.40
Credit Card Charge	06/02/2021	Amazon.com	38.10
Bill	06/03/2021	Quill Corporation	36.47
Credit Card Charge	06/29/2021	Best Western	36.00
Credit Card Charge	06/29/2021	Best Western	36.00
Credit Card Charge	06/29/2021	Best Western	36.00
Bill	06/22/2021	Quill Corporation	34.87
Credit Card Charge	06/02/2021	LOWES	34.00
Credit Card Charge	06/14/2021	The Hydro Shack	32.35
Credit Card Charge	06/23/2021	LOWES	30.66
Credit Card Charge	06/02/2021	Amazon.com	30.43
Credit Card Charge	06/28/2021	Walmart	30.37
Liability Check	06/01/2021	County Health Pool	30.00
Credit Card Charge	06/10/2021	LOWES	25.06
Bill	06/01/2021	UNUM Life Insurance CO of America	25.04
Credit Card Charge	06/02/2021	Amazon.com	25.02
Credit Card Charge	06/09/2021	MOORE LUMBER HARDWARE	24.68
Credit Card Charge	06/01/2021	Amazon.com	21.41
Bill	06/01/2021	UNUM Life Insurance CO of America	20.28
Credit Card Charge	06/07/2021	Walmart	19.88
Bill	06/03/2021	Quill Corporation	19.83
Credit Card Charge	06/08/2021	Amazon.com	18.50
Bill	06/02/2021	Quill Corporation	18.38
Credit Card Charge	06/28/2021	City Market	17.20
Bill	06/01/2021	UNUM Life Insurance CO of America	15.85
Bill	06/01/2021	UNUM Life Insurance CO of America	14.75
Bill	06/01/2021	UNUM Life Insurance CO of America	14.73
Bill	06/01/2021	UNUM Life Insurance CO of America	14.73
Bill	06/29/2021	Rocky Mountain Drinking Water	14.64
Bill	06/01/2021	UNUM Life Insurance CO of America	14.07
Bill	06/01/2021	UNUM Life Insurance CO of America	13.75
Bill	06/01/2021	UNUM Life Insurance CO of America	12.93
Credit Card Charge	06/10/2021	Ace Hardware	12.79
Bill	06/01/2021	UNUM Life Insurance CO of America	12.08
Bill	06/01/2021	UNUM Life Insurance CO of America	11.73

	Type	Date	Name	Amount
	Bill	06/01/2021	Rocky Mountain Drinking Water	11.35
	Bill	06/01/2021	UNUM Life Insurance CO of America	11.25
	Bill	06/01/2021	UNUM Life Insurance CO of America	11.23
	Credit Card Charge	06/01/2021	Amazon.com	10.81
	Credit Card Charge	06/24/2021	Hogback Pizza	10.70
	Bill	06/01/2021	UNUM Life Insurance CO of America	10.41
	Bill	06/01/2021	UNUM Life Insurance CO of America	10.12
	Credit Card Charge	06/29/2021	Red Buffalo Coffee & Tea	9.86
	Credit Card Charge	06/15/2021	Sanders True Value	8.64
	Credit Card Charge	06/25/2021	Target	8.63
	Credit Card Charge	06/02/2021	LOWES	8.28
	Credit Card Charge	06/01/2021	Valley Lumber Co	7.99
	Bill	06/10/2021	FedEx{vendor}	7.92
	Credit Card Charge	06/29/2021	City Market	6.42
	Liability Check	06/01/2021	County Health Pool	6.14
	Credit Card Charge	06/24/2021	Valley Lumber Co	3.99
	Credit Card Charge	06/23/2021	KC Car Wash	3.36
	Credit Card Charge	06/21/2021	CBI Records Ck-Net	1.60
	Credit Card Charge	06/25/2021	CBI Records Ck-Net	1.60
	Credit Card Charge	06/25/2021	LOWES	1.32
	Credit Card Charge	06/12/2021	Apple Store	0.99
	Bill	06/15/2021	Energy IQ Colorado	0.00
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 4005 - CARE				28,027.17
4010 - CIP				
	Bill	06/09/2021	Energy IQ Colorado	4,930.85
	Bill	06/09/2021	Energy IQ Colorado	4,930.85
	Bill	06/09/2021	Energy IQ Colorado	4,930.85
	Bill	06/23/2021	Energy IQ Colorado	3,187.02
	Bill	06/23/2021	Energy IQ Colorado	3,187.01
	Bill	06/09/2021	Energy IQ Colorado	664.86
	Credit Card Charge	06/22/2021	EGov	200.00
	Bill	06/04/2021	Steamboat Services	197.50
	Credit Card Charge	06/22/2021	EGov	3.95
Total 4010 - CIP				22,232.89
Total 4001-WX-Non Grant				50,260.06
4020 - WX 20/21				
4820 - CEO WX ASHP				
	Bill	06/30/2021	American Pride Electric, LLC	1,700.00
	Bill	06/03/2021	Grainger	828.56
	Bill	06/30/2021	American Pride Electric, LLC	750.00
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	518.16
	Bill	06/02/2021	Charles D Jones Co	492.56
	Credit Card Charge	06/10/2021	Rabbit Ears Motel	267.00
	Credit Card Charge	06/10/2021	Rabbit Ears Motel	267.00
	Credit Card Charge	06/07/2021	Charles D Jones Co	239.35
	Bill	06/16/2021	Charles D Jones Co	129.20
	Credit Card Charge	06/07/2021	LOWES	81.55
	Credit Card Charge	06/08/2021	Alpine Heating and Sheet Metal	75.00
	Credit Card Charge	06/16/2021	LOWES	52.06
	Credit Card Charge	06/01/2021	Amazon.com	45.50
	Credit Card Charge	06/01/2021	Routt County Building Department	42.74
	Credit Card Charge	06/10/2021	Alpine Lumber Co	37.09
	Credit Card Charge	06/14/2021	LOWES	31.34
	Credit Card Charge	06/04/2021	Amazon.com	30.28
	Credit Card Charge	06/04/2021	Amazon.com	30.28
	Credit Card Charge	06/02/2021	LOWES	29.61
	Credit Card Charge	06/08/2021	Alpine Lumber Co	24.00
	Credit Card Charge	06/01/2021	Amazon.com	22.97
	Credit Card Charge	06/16/2021	LOWES	11.96
Total 4820 - CEO WX ASHP				5,706.21
4340 - LEAP OP				
	Bill	06/01/2021	BHW Associates	2,688.62
	Bill	06/30/2021	Wex Bank	1,718.57
	Bill	06/21/2021	Four Sprys Investments, LLC{s-corp}	1,384.91
	Liability Check	06/01/2021	County Health Pool	1,370.46
	Liability Check	06/01/2021	County Health Pool	1,116.52
	Liability Check	06/01/2021	County Health Pool	1,116.52
	Liability Check	06/01/2021	County Health Pool	1,116.51
	Liability Check	06/01/2021	County Health Pool	1,112.92
	Liability Check	06/01/2021	County Health Pool	1,112.92
	Bill	06/30/2021	Miller Family Appliance LLC	1,004.00
	Credit Card Charge	06/30/2021	Gypsum creek golf course	901.00
	Bill	06/02/2021	Quill Corporation	687.97
	Liability Check	06/01/2021	County Health Pool	601.43

	Type	Date	Name	Amount
	Liability Check	06/01/2021	County Health Pool	601.43
	Liability Check	06/01/2021	County Health Pool	601.43
	Liability Check	06/01/2021	County Health Pool	600.12
	Liability Check	06/01/2021	County Health Pool	599.79
	Liability Check	06/01/2021	County Health Pool	599.14
	Liability Check	06/01/2021	County Health Pool	599.14
	Bill	06/01/2021	LOWES	531.05
	Bill	06/01/2021	LOWES	531.05
	Bill	06/01/2021	LOWES	531.05
	Bill	06/01/2021	LOWES	531.05
	Bill	06/01/2021	LOWES	531.05
	Bill	06/04/2021	Verizon Wireless Services	500.17
	Credit Card Charge	06/16/2021	Town of Dillon {vendor}	500.00
	Check	06/03/2021	Enterprise Fleet Management	367.19
	Credit Card Charge	06/24/2021	Amazon.com	343.35
	Credit Card Charge	06/02/2021	Indeed	269.55
	Bill	06/01/2021	Goodway Auto Repair LLC	191.75
	Bill	06/01/2021	Goodway Auto Repair LLC	170.49
	Credit Card Charge	06/02/2021	LOWES	103.85
	Credit Card Charge	06/15/2021	Smart Phone Repairz	102.00
	Bill	06/01/2021	Goodway Auto Repair LLC	80.00
	Bill	06/03/2021	Quill Corporation	77.51
	Credit Card Charge	06/29/2021	Best Western	76.49
	Bill	06/22/2021	Quill Corporation	74.11
	Liability Check	06/01/2021	County Health Pool	63.74
	Bill	06/01/2021	UNUM Life Insurance CO of America	53.21
	Bill	06/01/2021	UNUM Life Insurance CO of America	43.09
	Bill	06/03/2021	Quill Corporation	42.15
	Bill	06/02/2021	Quill Corporation	39.05
	Bill	06/01/2021	UNUM Life Insurance CO of America	33.67
	Bill	06/01/2021	UNUM Life Insurance CO of America	31.33
	Bill	06/01/2021	UNUM Life Insurance CO of America	31.30
	Bill	06/01/2021	UNUM Life Insurance CO of America	31.29
	Bill	06/29/2021	Rocky Mountain Drinking Water	31.10
	Bill	06/01/2021	UNUM Life Insurance CO of America	29.90
	Bill	06/01/2021	UNUM Life Insurance CO of America	29.23
	Bill	06/01/2021	UNUM Life Insurance CO of America	27.49
	Credit Card Charge	06/10/2021	Ace Hardware	27.18
	Bill	06/01/2021	UNUM Life Insurance CO of America	25.68
	Bill	06/01/2021	UNUM Life Insurance CO of America	24.94
	Bill	06/01/2021	Rocky Mountain Drinking Water	24.14
	Bill	06/01/2021	UNUM Life Insurance CO of America	23.90
	Bill	06/01/2021	UNUM Life Insurance CO of America	23.86
	Credit Card Charge	06/24/2021	Hogback Pizza	22.74
	Bill	06/01/2021	UNUM Life Insurance CO of America	21.50
	Credit Card Charge	06/29/2021	Red Buffalo Coffee & Tea	20.96
	Credit Card Charge	06/15/2021	Sanders True Value	18.35
	Bill	06/10/2021	FedEx{vendor}	16.83
	Credit Card Charge	06/29/2021	City Market	13.65
	Liability Check	06/01/2021	County Health Pool	13.06
	Credit Card Charge	06/22/2021	LOWES	7.42
	Credit Card Charge	06/23/2021	KC Car Wash	7.14
	Credit Card Charge	06/21/2021	CBI Records Ck-Net	3.40
	Credit Card Charge	06/25/2021	CBI Records Ck-Net	3.40
	Credit Card Charge	06/25/2021	LOWES	2.82
	Credit Card Charge	06/04/2021	Apple Store	0.99
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	06/01/2021	UNUM Life Insurance CO of America	-34.64
	Liability Check	06/01/2021	County Health Pool	-1,032.46
Total 4340 - LEAP OP				24,766.52
4440 - STX SOLAR OP				
	Bill	06/12/2021	Solarado Energy LLC	7,975.00
	Bill	06/12/2021	Solarado Energy LLC	7,975.00
Total 4440 - STX SOLAR OP				15,950.00
4640 - DOE OP				
	Credit Card Charge	06/28/2021	Smoke House BBQ	813.97
	Credit Card Charge	06/08/2021	Alpine Lumber Co	63.97
	Bill	06/01/2021	UNUM Life Insurance CO of America	22.11
Total 4640 - DOE OP				900.05
4660 - DOE T&TA				
	Credit Card Charge	06/25/2021	City Market	241.50
	Credit Card Charge	06/30/2021	Gypsum creek golf course	205.12
	Credit Card Charge	06/14/2021	Tents & Events	119.41
	Credit Card Charge	06/25/2021	Wholefoods	83.18
	Credit Card Charge	06/01/2021	CHC Training	81.60

	Type	Date	Name	Amount
	Credit Card Charge	06/29/2021	Best Western	76.49
	Credit Card Charge	06/29/2021	Best Western	76.49
	Credit Card Charge	06/28/2021	Walmart	64.54
	Credit Card Charge	06/28/2021	City Market	36.54
Total 4660 - DOE T&TA				984.87
Total 4020 - WX 20/21				48,307.65
4021 - WX 21/22				
46021 - CEO-WX SOLAR				
	Bill	06/06/2021	Solarado Energy LLC	4,975.00
Total 46021 - CEO-WX SOLAR				4,975.00
Total 4021 - WX 21/22				4,975.00
6100- Homeland Security				
6118 - SHSG 2018				
	Bill	06/15/2021	Cancelosi Consulting, LLC	1,050.00
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
	Bill	06/30/2021	Cancelosi Consulting, LLC	265.66
Total 6118 - SHSG 2018				1,676.66
6119 - SHSG 2019				
	Bill	06/30/2021	Cancelosi Consulting, LLC	1,479.14
Total 6119 - SHSG 2019				1,479.14
Total 6100- Homeland Security				3,155.80
6600-HCC Health Care Coalition				
6635 - HCC COVID 2				
	Bill	06/04/2021	Zangari, Julie	200.00
Total 6635 - HCC COVID 2				200.00
6620 - HCC 2020-2021				
	Bill	06/30/2021	Marantino, Adalyn(ind)	5,300.00
	Bill	06/04/2021	Zangari, Julie	2,680.00
Total 6620 - HCC 2020-2021				7,980.00
Total 6600-HCC Health Care Coalition				8,180.00
RTCC Group				
5410 - Mobility Manager				
	Bill	06/30/2021	LSC Transportation Consultants	10,300.00
	Liability Check	06/01/2021	County Health Pool	879.61
	Bill	06/01/2021	UNUM Life Insurance CO of America	42.17
Total 5410 - Mobility Manager				11,221.78
5420 - NEMT				
	Bill	06/02/2021	Blue Linen Creative Inc.(scorp)	225.00
Total 5420 - NEMT				225.00
Total RTCC Group				11,446.78
Total * COG PROGRAM FUNDS				338,148.25
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	06/04/2021	Dynamic Planning + Science(scorp)	5,712.00
	Bill	06/30/2021	Dynamic Planning + Science(scorp)	5,712.00
	Bill	06/04/2021	Sullivan Green Seavy, LLC	4,495.00
	Bill	06/30/2021	High County Conservation Advocates	1,350.00
	Bill	06/04/2021	Sullivan Green Seavy, LLC	604.00
	Bill	06/18/2021	Lotic Hydrological, LLC	375.00
Total 5100- QQ				18,248.00
5110- Q/Q-CWCB				
	Bill	06/03/2021	Stillwater Sciences	4,965.00
	Bill	06/03/2021	Fountainhead Consulting LLC(ind)	2,560.00
	Bill	06/03/2021	Fountainhead Consulting LLC(ind)	12.00
Total 5110- Q/Q-CWCB				7,537.00
8200- SWQC				
	Bill	06/07/2021	Pinyon Environmental, Inc.	2,125.00
	Bill	06/07/2021	Pinyon Environmental, Inc.	224.22
Total 8200- SWQC				2,349.22
Total 5000- EXTERNAL PROGRAMS				28,134.22
8800- Northwest Loan Fund				
	Liability Check	06/01/2021	County Health Pool	872.45
	Bill	06/15/2021	MDC Software Solutions	768.00
	Bill	06/15/2021	Quill Corporation	362.24
	Credit Card Charge	06/22/2021	Nordic Lodge	318.00
	Credit Card Charge	06/22/2021	Nordic Lodge	318.00
	Credit Card Charge	06/25/2021	Nordic Lodge	169.00
	Credit Card Charge	06/23/2021	Aurum Food and Wine	157.33
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	06/08/2021	Hampton Inn (vendor)	152.00
	Bill	06/04/2021	Verizon Wireless Services	102.78
	Bill	06/01/2021	UNUM Life Insurance CO of America	70.32
	Credit Card Charge	06/22/2021	The Laundry	58.78
	Credit Card Charge	06/08/2021	North side Kitchen	56.43
	Credit Card Charge	06/18/2021	Office Depot	55.26

	Type	Date	Name	Amount
	Credit Card Charge	06/24/2021	Experian	53.23
	Credit Card Charge	06/17/2021	FULLY	52.43
	Liability Check	06/01/2021	County Health Pool	49.50
	Bill	06/01/2021	UNUM Life Insurance CO of America	45.09
	Credit Card Charge	06/08/2021	Timberline Craft Kits	43.35
	Credit Card Charge	06/21/2021	BAGALIS FRISCO	42.66
	Credit Card Charge	06/16/2021	Red Mountain Grill	40.23
	Credit Card Charge	06/24/2021	SALTLINE	40.11
	Credit Card Charge	06/24/2021	The Laundry	38.52
	Credit Card Charge	06/22/2021	Steamboat Whiskey Company{v}	36.42
	Credit Card Charge	06/24/2021	Smell That Bread	33.82
	Bill	06/15/2021	Title Company of the Rockies	25.00
	Credit Card Charge	06/25/2021	PayPort	24.28
	Credit Card Charge	06/01/2021	Google LLC	24.00
	Credit Card Charge	06/25/2021	Wynonas	20.18
	Credit Card Charge	06/08/2021	Blue Moon Bakery	17.28
	Credit Card Charge	06/23/2021	Smell That Bread	16.91
	Credit Card Charge	06/23/2021	Kum & Go	9.75
	Credit Card Charge	06/24/2021	SQ	9.21
	Credit Card Charge	06/22/2021	Secretary of State	8.00
	Credit Card Charge	06/09/2021	SOS Registration Fee	8.00
	Credit Card Charge	06/09/2021	SOS Registration Fee	8.00
	Credit Card Charge	06/09/2021	SOS Registration Fee	8.00
	Credit Card Charge	06/29/2021	SOS Registration Fee	8.00
	Credit Card Charge	06/29/2021	SOS Registration Fee	8.00
	Credit Card Charge	06/17/2021	LAND TITLE GUARANTEE C	5.00
	Credit Card Charge	06/24/2021	Conoco	3.95
	Credit Card Charge	06/24/2021	Conoco	3.09
	Credit Card Charge	06/05/2021	Apple Store	0.99
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 8800- Northwest Loan Fund				4,298.59
9000- Internal Service Funds				
9100 - Indirect				
	Bill	06/01/2021	Axiom Group	4,985.00
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	06/22/2021	US Bancorp Equipment Finance, Inc.	2,798.13
	Liability Check	06/01/2021	County Health Pool	1,647.33
	Liability Check	06/01/2021	County Health Pool	884.45
	Bill	06/01/2021	8x8	728.47
	Credit Card Charge	06/19/2021	Amazon.com	639.99
	Bill	06/01/2021	Certify	324.00
	Bill	06/09/2021	Quill Corporation	218.55
	Credit Card Charge	06/14/2021	Summit Daily	207.45
	Bill	06/24/2021	Summit County Govt	192.00
	Check	06/03/2021	Xcel Energy (vendor)	111.10
	Credit Card Charge	06/23/2021	Amazon.com	103.99
	Bill	06/01/2021	UNUM Life Insurance CO of America	93.32
	Bill	06/09/2021	Quill Corporation	83.35
	Credit Card Charge	06/14/2021	Mountain Careers	79.00
	Bill	06/16/2021	North Star Consulting Group	75.00
	Bill	06/16/2021	North Star Consulting Group	75.00
	Bill	06/24/2021	Quill Corporation	65.35
	Bill	06/01/2021	UNUM Life Insurance CO of America	57.58
	Check	06/30/2021	Employee Benefits Corporation	54.50
	Bill	06/01/2021	UNUM Life Insurance CO of America	46.25
	Bill	06/29/2021	Rocky Mountain Drinking Water	45.74
	Bill	06/01/2021	Rocky Mountain Drinking Water	35.50
	Credit Card Charge	06/27/2021	ZOOM.US	15.42
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 9100 - Indirect				16,376.47
9200 - Office Condo				
	Bill	06/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	06/08/2021	Team Clean(\$-corp)	325.00
Total 9200 - Office Condo				1,715.57
9400 - Motor Pool				
	Check	06/03/2021	Enterprise Fleet Management	732.18
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	06/01/2021	Goodway Auto Repair LLC	80.00
	Credit Card Charge	06/01/2021	Amazon.com	65.24
	Bill	06/30/2021	Wex Bank	60.64
	Credit Card Charge	06/03/2021	CO Motor Vehicles	36.23
	Bill	06/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 9400 - Motor Pool				1,166.29
Total 9000- Internal Service Funds				19,258.33
TOTAL				389,839.39

Northwest Colorado Council of Governments
List of Bills by Class
July 2021

2:36 PM

08/17/2021

Accrual Basis

* COG PROGRAM FUNDS

1100- Regional Business

Type	Date	Name	Amount
Bill	07/23/2021	Cornerstone Geospatial Consulting	7,265.00
Bill	07/20/2021	N. Moya Design	4,839.44
Liability Check	07/01/2021	County Health Pool	2,015.38
Bill	07/05/2021	WSW Consulting	1,745.00
Check	07/03/2021	Enterprise Fleet Management	539.98
Bill	07/11/2021	North Star Consulting Group	465.00
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Total 1100- Regional Business

16,869.80

1200- Broadband

Liability Check	07/01/2021	County Health Pool	2,015.38
Check	07/03/2021	Enterprise Fleet Management	546.34
Bill	07/31/2021	Kissinger & Fellman, PC	122.00
Bill	07/01/2021	UNUM Life Insurance CO of America	93.32
Bill	07/04/2021	Verizon Wireless Services	51.42
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Total 1200- Broadband

2,828.46

1300 - Project THOR

Bill	07/01/2021	Mammoth Networks	73,393.07
Bill	07/01/2021	Mammoth Networks	12,600.00
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Total 1300 - Project THOR

85,993.07

2100- Elevator Inspection

Bill	07/21/2021	GoliathTech LLC (Ind)	7,401.90
Bill	07/09/2021	EMCC Ilc	3,200.00
Bill	07/19/2021	EMCC Ilc	2,000.00
Liability Check	07/01/2021	County Health Pool	1,996.38
Liability Check	07/01/2021	County Health Pool	1,641.94
Liability Check	07/01/2021	County Health Pool	1,641.93
Liability Check	07/01/2021	County Health Pool	1,641.93
Liability Check	07/01/2021	County Health Pool	1,641.93
Bill	07/12/2021	BlueLight Software, LLC	1,200.00
Check	07/03/2021	Enterprise Fleet Management	546.34
Check	07/03/2021	Enterprise Fleet Management	546.34
Check	07/03/2021	Enterprise Fleet Management	546.34
Check	07/03/2021	Enterprise Fleet Management	546.34
Check	07/03/2021	Enterprise Fleet Management	546.34
Bill	07/19/2021	GoliathTech LLC (Ind)	359.95
Bill	07/04/2021	Verizon Wireless Services	359.91
Bill	07/12/2021	CIRSA	90.00
Bill	07/01/2021	UNUM Life Insurance CO of America	88.49
Bill	07/01/2021	UNUM Life Insurance CO of America	66.54
Bill	07/01/2021	UNUM Life Insurance CO of America	61.21
Bill	07/01/2021	UNUM Life Insurance CO of America	58.09
Liability Check	07/01/2021	County Health Pool	55.70
Bill	07/01/2021	UNUM Life Insurance CO of America	50.92
Bill	07/01/2021	UNUM Life Insurance CO of America	42.46
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Total 2100- Elevator Inspection

26,330.98

2915 - RSVP 94.002

Bill	07/31/2021	Delany, Mary(reimburse)	244.72
Bill	07/30/2021	Christiansan, Elmer(RSVP)	217.28
Bill	07/31/2021	McCafferty, Marlene(RSVP)	189.28
Bill	07/31/2021	Olive, Irene (RSVP)	171.92
Bill	07/31/2021	Klahn, Miki(RSVP)	126.00
Bill	07/31/2021	Kerby, Steve (reimburse)	82.32
Bill	07/31/2021	Nolan, Patricia (reimburse)	60.48
Bill	07/31/2021	Palmtree, Paula(RSVP)	49.28
Bill	07/31/2021	Keyser, Susie (reimburse)	48.16
Bill	07/01/2021	UNUM Life Insurance CO of America	46.58
Bill	07/31/2021	Kinnell, Ronald (RSVP)	38.64
Bill	07/31/2021	Worley, Deborah	21.84
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Total 2915 - RSVP 94.002

1,296.50

30122 - VINTAGE 21/22

33222 - State Services

Bill	07/01/2021	LMR Consulting LLC(ind)	2,100.00
Liability Check	07/01/2021	County Health Pool	2,015.38
Bill	07/07/2021	National Association AAA	2,005.00
Liability Check	07/01/2021	County Health Pool	1,641.93
Liability Check	07/01/2021	County Health Pool	894.45
Liability Check	07/01/2021	County Health Pool	894.45
Liability Check	07/01/2021	County Health Pool	852.75
Bill	07/31/2021	Mansker Station (scorp)	810.00
Bill	07/31/2021	Blue Linen Creative Inc.(scorp)	540.00
Bill	07/06/2021	Elevated Dental	500.00
Bill	07/05/2021	Peak Dentistry	500.00
Bill	07/31/2021	Vintage Recipient	500.00
Bill	07/31/2021	Comfort Dental - GWS(partners)	500.00
Bill	07/31/2021	Granby Family Dental (scorp)	500.00
Bill	07/31/2021	Vintage Recipient	500.00
Bill	07/31/2021	Vintage Recipient	500.00
Bill	07/31/2021	BackCountry Family Dental, PC	234.00
Bill	07/31/2021	Vintage Recipient	212.69
Bill	07/31/2021	Eyecare Specialties	200.00
Bill	07/26/2021	20/20 Eyecare	190.00
Bill	07/31/2021	Altitude Family Dental PLLC(partner)	134.00
Bill	07/31/2021	Vintage Recipient	113.85
Bill	07/01/2021	UNUM Life Insurance CO of America	77.08
Bill	07/04/2021	Verizon Wireless Services	61.41
Bill	07/01/2021	UNUM Life Insurance CO of America	49.09
Bill	07/01/2021	UNUM Life Insurance CO of America	40.98
Bill	07/01/2021	UNUM Life Insurance CO of America	40.61
Bill	07/04/2021	Verizon Wireless Services	30.71
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Total 33222 - State Services

16,618.38

33122 - State Admin

Bill	07/06/2021	Chocolate Software, LLC(scorp)	3,600.00
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	Type	Date	Name	Amount
Total 33122 – State Admin	Bill	07/26/2021	Holy Grounds Coffee	878.29
				4,478.29
32622 – Homestead Admin				
	Bill	07/31/2021	Peterson, Maria Cecilia	189.28
	Bill	07/31/2021	Peterson, Maria Cecilia	43.97
Total 32622 – Homestead Admin				233.25
32522 – Homestead Exemption				
	Bill	07/19/2021	Vintage Recipient	828.80
	Bill	07/31/2021	Vintage Recipient	625.00
	Bill	07/30/2021	Vintage Recipient	605.36
	Bill	07/30/2021	Vintage Recipient	568.96
	Bill	07/06/2021	Vintage Recipient	550.00
	Bill	07/06/2021	Vintage Recipient	500.00
	Bill	07/31/2021	Vintage Recipient	466.48
	Bill	07/19/2021	Vintage Recipient	350.00
	Bill	07/31/2021	Vintage Recipient	330.00
	Bill	07/09/2021	Vintage Recipient	329.28
	Bill	07/31/2021	Vintage Recipient	329.28
	Bill	07/31/2021	Vintage Recipient	280.00
	Bill	07/30/2021	Vintage Recipient	250.00
	Bill	07/31/2021	Vintage Recipient	250.00
	Bill	07/19/2021	Vintage Recipient	217.16
	Bill	07/31/2021	Vintage Recipient	188.16
	Bill	07/31/2021	Vintage Recipient	180.00
	Bill	07/30/2021	Vintage Recipient	144.48
	Bill	07/30/2021	Vintage Recipient	125.00
	Bill	07/31/2021	Vintage Recipient	123.20
	Bill	07/20/2021	Lenka's Loving Care (scorp)	112.50
	Bill	07/31/2021	Vintage Recipient	103.04
	Bill	07/19/2021	Vintage Recipient	101.92
	Bill	07/06/2021	Lenka's Loving Care (scorp)	90.00
	Bill	07/09/2021	Lenka's Loving Care (scorp)	90.00
	Bill	07/24/2021	Lenka's Loving Care (scorp)	90.00
	Bill	07/31/2021	Lenka's Loving Care (scorp)	90.00
	Bill	07/31/2021	Vintage Recipient	85.68
	Bill	07/31/2021	Vintage Recipient	80.98
	Bill	07/31/2021	Vintage Recipient	75.00
	Bill	07/28/2021	Vintage Recipient	29.12
	Bill	07/29/2021	Vintage Recipient	16.80
Total 32522 – Homestead Exemption				8,206.20
31822 – Ombudsman				
	Bill	07/15/2021	FedEx(vendor)	9.20
Total 31822 – Ombudsman				9.20
31622 – Part E				
	Bill	07/07/2021	Vintage Recipient	1,150.00
	Bill	07/31/2021	Vintage Recipient	1,120.00
	Bill	07/31/2021	NEMT Recipient	920.00
	Bill	07/31/2021	Vintage Recipient	763.84
	Bill	07/07/2021	Vintage Recipient	604.80
	Bill	07/31/2021	Vintage Recipient	600.00
	Bill	07/31/2021	Vintage Recipient	470.88
	Bill	07/31/2021	Vintage Recipient	281.12
	Bill	07/30/2021	Vintage Recipient	280.00
	Bill	07/31/2021	Vintage Recipient	229.60
Total 31622 – Part E				6,420.24
31322 – Part C-1				
	Bill	07/31/2021	Vintage Recipient	1,190.96
	Bill	07/19/2021	Vintage Recipient	1,020.00
Total 31322 – Part C-1				2,210.96
Total 30122 - VINTAGE 21/22				38,176.52
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	07/06/2021	Sullivan Green Seavy, LLC	5,612.00
	Bill	07/06/2021	Alpine Environmental Consultants LLC(s-co	2,275.00
Total 3710 - 208 Planning				7,887.00
Total 3700 - WaterShed Services				7,887.00
3800- Econ Develop District				
	Liability Check	07/01/2021	County Health Pool	2,015.38
	Bill	07/26/2021	GoliathTech LLC (Ind)	1,081.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	63.21
Total 3800- Econ Develop District				3,159.59
4001-WX-Non Grant				
4005 - CARE				
	Bill	07/14/2021	Eagle Rock Supply Co	5,650.68
	Bill	07/14/2021	Eagle Rock Supply Co	5,553.45
	Bill	07/01/2021	Energy IQ Colorado	4,389.24
	Bill	07/28/2021	Piedmont Plastics	3,750.00
	Bill	07/23/2021	Westland Distributing Inc	2,026.72
	Bill	07/01/2021	Westland Distributing Inc	1,902.65
	Bill	07/01/2021	LOWES	1,547.55
	Credit Card Charge	07/27/2021	Garrett Hanson Plumbing Inc	1,493.50
	Credit Card Charge	07/12/2021	A1 heating and cooling	1,392.26
	Bill	07/01/2021	BHW Associates	1,265.24
	Bill	07/01/2021	LOWES	988.00
	Bill	07/01/2021	LOWES	958.55
	Bill	07/01/2021	LOWES	701.10
	Bill	07/01/2021	Whirlpool Contract/Retail	698.00
	Bill	07/01/2021	LOWES	683.05
	Credit Card Charge	07/06/2021	LOWES	682.78
	Bill	07/29/2021	Elmer Glass Co of Rifle Inc	662.12
	Bill	07/21/2021	Four Sprys Investments, LLC(s-corp)	651.72
	Liability Check	07/01/2021	County Health Pool	644.92
	Bill	07/22/2021	LOWES	600.40
	Bill	07/01/2021	Eagle Rock Supply Co	534.64
	Liability Check	07/01/2021	County Health Pool	525.42
	Liability Check	07/01/2021	County Health Pool	525.42

	Type	Date	Name	Amount
	Liability Check	07/01/2021	County Health Pool	525.42
	Liability Check	07/01/2021	County Health Pool	523.73
	Liability Check	07/01/2021	County Health Pool	523.73
	Credit Card Charge	07/12/2021	A1 heating and cooling	403.65
	Credit Card Charge	07/06/2021	LOWES	395.88
	Credit Card Charge	07/22/2021	Quality Inn -Vendor	345.00
	Credit Card Charge	07/22/2021	Quality Inn -Vendor	345.00
	Credit Card Charge	07/12/2021	A1 heating and cooling	343.65
	Bill	07/14/2021	Eagle Rock Supply Co	308.00
	Bill	07/14/2021	Eagle Rock Supply Co	308.00
	Liability Check	07/01/2021	County Health Pool	283.02
	Liability Check	07/01/2021	County Health Pool	283.02
	Liability Check	07/01/2021	County Health Pool	283.02
	Liability Check	07/01/2021	County Health Pool	282.41
	Liability Check	07/01/2021	County Health Pool	282.26
	Liability Check	07/01/2021	County Health Pool	281.95
	Liability Check	07/01/2021	County Health Pool	270.68
	Bill	07/23/2021	Westland Distributing Inc	262.71
	Bill	07/04/2021	Verizon Wireless Services	246.80
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	243.84
	Bill	07/28/2021	Piedmont Plastics	195.00
	Credit Card Charge	07/28/2021	LOWES	182.76
	Credit Card Charge	07/20/2021	Rabbit Ears Motel	178.00
	Check	07/03/2021	Enterprise Fleet Management	172.79
	Bill	07/01/2021	Comcast	153.34
	Bill	07/23/2021	Westland Distributing Inc	150.37
	Credit Card Charge	07/14/2021	LOWES	131.88
	Credit Card Charge	07/21/2021	Quality Inn -Vendor	118.45
	Credit Card Charge	07/07/2021	Alpine Lumber Co	104.02
	Credit Card Charge	07/14/2021	LOWES	100.52
	Credit Card Charge	07/20/2021	LOWES	92.85
	Credit Card Charge	07/27/2021	LOWES	88.78
	Credit Card Charge	07/14/2021	Valley Lumber Co	72.70
	Credit Card Charge	07/07/2021	Ace Hardware	53.69
	Credit Card Charge	07/20/2021	Ace Hardware	53.08
	Credit Card Charge	07/21/2021	LOWES	49.96
	Credit Card Charge	07/06/2021	LOWES	48.78
	Credit Card Charge	07/13/2021	True Value Leadville	47.98
	Credit Card Charge	07/14/2021	LOWES	43.96
	Credit Card Charge	07/20/2021	LOWES	41.90
	Credit Card Charge	07/14/2021	Valley Lumber Co	38.17
	Credit Card Charge	07/26/2021	LOWES	38.08
	Credit Card Charge	07/22/2021	Home Depot	34.40
	Liability Check	07/01/2021	County Health Pool	30.00
	Credit Card Charge	07/21/2021	Alpine Lumber Co	28.98
	Credit Card Charge	07/13/2021	LOWES	28.21
	Credit Card Charge	07/06/2021	LOWES	27.92
	Bill	07/01/2021	UNUM Life Insurance CO of America	25.04
	Credit Card Charge	07/15/2021	City of Rifle <V>	25.00
	Credit Card Charge	07/21/2021	LOWES	24.98
	Bill	07/30/2021	Rocky Mountain Drinking Water	21.88
	Bill	07/01/2021	UNUM Life Insurance CO of America	20.28
	Credit Card Charge	07/21/2021	Hayden mercintile	19.96
	Credit Card Charge	07/14/2021	LOWES	18.64
	Credit Card Charge	07/13/2021	True Value Leadville	15.99
	Bill	07/01/2021	UNUM Life Insurance CO of America	15.85
	Bill	07/01/2021	UNUM Life Insurance CO of America	14.75
	Bill	07/01/2021	UNUM Life Insurance CO of America	14.73
	Bill	07/01/2021	UNUM Life Insurance CO of America	14.73
	Bill	07/01/2021	UNUM Life Insurance CO of America	14.07
	Credit Card Charge	07/26/2021	LOWES	13.96
	Bill	07/01/2021	UNUM Life Insurance CO of America	13.75
	Bill	07/01/2021	Samuelson Hardware -2 Meeker	13.49
	Bill	07/01/2021	UNUM Life Insurance CO of America	12.93
	Bill	07/01/2021	UNUM Life Insurance CO of America	12.08
	Bill	07/01/2021	UNUM Life Insurance CO of America	11.73
	Bill	07/01/2021	UNUM Life Insurance CO of America	11.46
	Bill	07/01/2021	UNUM Life Insurance CO of America	11.23
	Bill	07/01/2021	UNUM Life Insurance CO of America	10.12
	Credit Card Charge	07/13/2021	LOWES	8.24
	Credit Card Charge	07/06/2021	ABC PARTS	3.93
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/28/2021	Piedmont Plastics	0.00
	Credit Card Charge	07/20/2021	Rabbit Ears Motel	
	Bill	07/28/2021	Piedmont Plastics	0.00
	Credit Card Credit	07/22/2021	Quality Inn -Vendor	-3.45
	Total 4005 - CARE			47,241.12
	4010 - CIP			
	Bill	07/10/2021	Energy IQ Colorado	3,717.56
	Bill	07/10/2021	Energy IQ Colorado	3,717.55
	Bill	07/12/2021	CIRSA	417.53
	Bill	07/01/2021	Grand Junction Winair Co	110.41
	Bill	07/01/2021	Grand Junction Winair Co	100.00
	Bill	07/01/2021	Charles D Jones Co	45.39
	Bill	07/30/2021	Rocky Mountain Drinking Water	2.05
	Total 4010 - CIP			8,110.49
	Total 4001-WX-Non Grant			55,351.61
	4021 - WX 21/22			
	47021 - CEO-WX BE			
	Credit Card Charge	07/13/2021	LOWES	44.96
	Credit Card Charge	07/14/2021	Charles D Jones Co	25.28
	Credit Card Charge	07/06/2021	Charles D Jones Co	11.56
	Total 47021 - CEO-WX BE			81.80
	45021 - STX-EE OPS			
	Bill	07/01/2021	BusinessInsuranceNOW	2,920.05
	Total 45021 - STX-EE OPS			2,920.05

	Type	Date	Name	Amount
41220 - LEAP HS C/O				
	Credit Card Charge	07/12/2021	RC Repairclinic.com	252.00
	Credit Card Charge	07/14/2021	Valley Lumber Co	8.33
Total 41220 - LEAP HS C/O				260.33
41120 - LEAP OP C/O				
	Bill	07/01/2021	BHW Associates	2,688.62
	Bill	07/01/2021	Westland Distributing Inc	1,903.70
	Bill	07/09/2021	Westland Distributing Inc	1,899.78
	Bill	07/21/2021	Four Sprys Investments, LLC(s-corp)	1,384.91
	Liability Check	07/01/2021	County Health Pool	1,370.46
	Credit Card Charge	07/19/2021	LOWES	1,237.92
	Liability Check	07/01/2021	County Health Pool	1,116.52
	Liability Check	07/01/2021	County Health Pool	1,116.52
	Liability Check	07/01/2021	County Health Pool	1,116.51
	Liability Check	07/01/2021	County Health Pool	1,112.92
	Liability Check	07/01/2021	County Health Pool	1,112.92
	Bill	07/01/2021	Westland Distributing Inc	944.85
	Bill	07/01/2021	GoliathTech LLC (Ind)	793.95
	Bill	07/19/2021	CIRSA	787.75
	Liability Check	07/01/2021	County Health Pool	601.43
	Liability Check	07/01/2021	County Health Pool	601.43
	Liability Check	07/01/2021	County Health Pool	601.43
	Liability Check	07/01/2021	County Health Pool	600.12
	Liability Check	07/01/2021	County Health Pool	599.79
	Liability Check	07/01/2021	County Health Pool	599.14
	Liability Check	07/01/2021	County Health Pool	575.20
	Bill	07/01/2021	Energy IQ Colorado	547.57
	Bill	07/04/2021	Verizon Wireless Services	524.44
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	518.16
	Check	07/03/2021	Enterprise Fleet Management	367.19
	Credit Card Charge	07/19/2021	Amazon.com	329.65
	Bill	07/15/2021	CR Laurence	299.15
	Bill	07/16/2021	CR Laurence	281.40
	Bill	07/19/2021	Triple V Designs	250.25
	Credit Card Charge	07/12/2021	American Windshield Repair	235.00
	Bill	07/01/2021	Goodway Auto Repair LLC	182.00
	Credit Card Charge	07/08/2021	Rabbit Ears Motel	178.00
	Credit Card Charge	07/19/2021	Amazon.com	109.99
	Credit Card Charge	07/19/2021	Valley Lumber Co	82.16
	Credit Card Charge	07/12/2021	CORPORATE TRANSLATE	81.35
	Bill	07/29/2021	Elmer Glass Co of Rifle Inc	75.24
	Credit Card Charge	07/28/2021	LOWES	70.46
	Liability Check	07/01/2021	County Health Pool	63.74
	Credit Card Charge	07/20/2021	LOWES	58.90
	Bill	07/01/2021	UNUM Life Insurance CO of America	53.21
	Bill	07/30/2021	Rocky Mountain Drinking Water	44.44
	Bill	07/01/2021	UNUM Life Insurance CO of America	43.09
	Credit Card Charge	07/20/2021	SQ	37.32
	Credit Card Charge	07/21/2021	LOWES	36.40
	Credit Card Charge	07/21/2021	Alpine Lumber Co	35.98
	Credit Card Charge	07/13/2021	SQ	35.16
	Credit Card Charge	07/01/2021	Indeed	34.26
	Bill	07/01/2021	UNUM Life Insurance CO of America	33.67
	Credit Card Charge	07/21/2021	LOWES	31.46
	Bill	07/01/2021	UNUM Life Insurance CO of America	31.33
	Bill	07/01/2021	UNUM Life Insurance CO of America	31.30
	Bill	07/01/2021	UNUM Life Insurance CO of America	31.29
	Bill	07/01/2021	UNUM Life Insurance CO of America	29.90
	Bill	07/01/2021	UNUM Life Insurance CO of America	29.23
	Bill	07/01/2021	UNUM Life Insurance CO of America	27.49
	Credit Card Charge	07/14/2021	LOWES	25.94
	Bill	07/01/2021	UNUM Life Insurance CO of America	25.68
	Credit Card Charge	07/15/2021	City of Rifle <V>	25.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	24.94
	Bill	07/01/2021	UNUM Life Insurance CO of America	24.34
	Bill	07/01/2021	UNUM Life Insurance CO of America	23.86
	Credit Card Charge	07/15/2021	Amazon.com	22.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	21.50
	Credit Card Charge	07/22/2021	Valley Lumber Co	12.39
	Credit Card Charge	07/01/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	07/19/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	07/28/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	07/28/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	07/02/2021	US Postal Service	0.99
	Credit Card Charge	07/09/2021	Apple Store	0.99
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	-35.15
	Liability Check	07/01/2021	County Health Pool	-1,032.94
Total 41120 - LEAP OP C/O				26,745.59
42621 - DOE OP				
	Bill	07/30/2021	Westland Distributing Inc	1,837.26
	Bill	07/09/2021	Westland Distributing Inc	686.48
	Bill	07/09/2021	Westland Distributing Inc	529.37
	Bill	07/01/2021	Westland Distributing Inc	259.07
	Credit Card Charge	07/06/2021	Colorado Hazard Control	120.00
	Credit Card Charge	07/13/2021	LOWES	55.98
	Credit Card Charge	07/26/2021	LOWES	30.73
	Credit Card Charge	07/13/2021	LOWES	26.22
	Credit Card Charge	07/12/2021	7-eleven	16.32
	Credit Card Charge	07/20/2021	Bighorn Hardware	11.99
Total 42621 - DOE OP				3,573.42
Total 4021 - WX 21/22				33,581.19
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
Total 6119 - SHSG 2019				361.00

	Type	Date	Name	Amount
Total 6100- Homeland Security				361.00
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	07/31/2021	Marantino, Adalyn(ind)	5,300.00
	Bill	07/01/2021	Zangari, Julie	137.76
Total 6621 - HCC 2021-2022				5,437.76
6620 - HCC 2020-2021				
	Bill	07/02/2021	Zangari, Julie	2,880.00
	Bill	07/02/2021	Zangari, Julie	0.00
	Bill	07/01/2021	Zangari, Julie	0.00
Total 6620 - HCC 2020-2021				2,880.00
Total 6600-HCC Health Care Coalition				8,317.76
RTCC Group				
5410 - Mobility Manager				
	Liability Check	07/01/2021	County Health Pool	879.61
	Bill	07/01/2021	Blue Linen Creative Inc.(scorp)	45.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	42.17
Total 5410 - Mobility Manager				966.78
Total RTCC Group				966.78
Total * COG PROGRAM FUNDS				281,120.26
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	07/06/2021	Sullivan Green Seavy, LLC	4,200.00
	Bill	07/06/2021	Sullivan Green Seavy, LLC	1,092.00
Total 5100- QQ				5,292.00
5110- Q/Q-CWCB				
	Bill	07/01/2021	Fountainhead Consulting LLC(ind)	2,700.00
	Bill	07/30/2021	Fountainhead Consulting LLC(ind)	2,557.33
	Bill	07/01/2021	Fountainhead Consulting LLC(ind)	62.00
Total 5110- Q/Q-CWCB				5,319.33
8200- SWQC				
	Bill	07/20/2021	Pinyon Environmental, Inc.	2,125.00
Total 8200- SWQC				2,125.00
Total 5000- EXTERNAL PROGRAMS				12,736.33
8800- Northwest Loan Fund				
	Bill	07/14/2021	Cameron, Anita (vendor)	1,013.60
	Liability Check	07/01/2021	County Health Pool	872.45
	Bill	07/14/2021	NLF Recipient	208.32
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	07/14/2021	Legal & Administrative Assistants, Inc.	112.50
	Bill	07/04/2021	Verizon Wireless Services	102.83
	Bill	07/01/2021	UNUM Life Insurance CO of America	70.32
	Liability Check	07/01/2021	County Health Pool	49.50
	Bill	07/14/2021	Kandiyohi County Recorder	46.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	45.09
	Credit Card Charge	07/12/2021	SCHNEPFS RESTAURANT	41.40
	Bill	07/26/2021	Garfield County Clerk	18.00
	Bill	07/26/2021	Garfield County Clerk	18.00
	Credit Card Charge	07/15/2021	SQ	11.75
	Credit Card Charge	07/28/2021	SOS Registration Fee	8.00
	Credit Card Charge	07/28/2021	SOS Registration Fee	8.00
	Bill	07/14/2021	NLF Recipient	2.00
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 8800- Northwest Loan Fund				2,782.76
9000- Internal Service Funds				
9100 - Indirect				
	Bill	07/30/2021	Clifton Larson Allen LLP (partner)	8,350.00
	Bill	07/21/2021	GoliathTech LLC (Ind)	5,248.00
	Bill	07/01/2021	Axiom Group	4,985.00
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	2,810.00
	Bill	07/13/2021	GoliathTech LLC (Ind)	2,393.00
	Liability Check	07/01/2021	County Health Pool	1,647.33
	Bill	07/23/2021	US Bancorp Equipment Finance, Inc.	1,332.70
	Liability Check	07/01/2021	County Health Pool	884.45
	Bill	07/01/2021	8x8	727.23
	Bill	07/15/2021	Tandem Design Lab(ind)	550.00
	Bill	07/01/2021	Certify	324.00
	Bill	07/11/2021	North Star Consulting Group	318.75
	Bill	07/22/2021	Summit County Govt	192.00
	Bill	07/07/2021	Colorado Department of Revenue	186.00
	Bill	07/01/2021	UNUM Life Insurance CO of America	93.32
	Bill	07/28/2021	Quill Corporation	87.98
	Bill	07/30/2021	Rocky Mountain Drinking Water	68.39
	Bill	07/01/2021	UNUM Life Insurance CO of America	57.58
	Check	07/30/2021	Employee Benefits Corporation	54.50
	Bill	07/01/2021	UNUM Life Insurance CO of America	47.95
	Bill	07/28/2021	Quill Corporation	18.49
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 9100 - Indirect				30,376.67
9200 - Office Condo				
	Bill	07/06/2021	Henry J. Stirt Woodwork and Design	2,475.00
	Bill	07/12/2021	Quality Choice Electric LLC	1,704.38
	Bill	07/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	07/09/2021	Team Clean(S-corp)	325.00
	Bill	07/31/2021	Team Clean(S-corp)	325.00
Total 9200 - Office Condo				6,219.95
9400 - Motor Pool				
	Check	07/03/2021	Enterprise Fleet Management	732.18
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	192.00
	Credit Card Charge	07/03/2021	Co Driver Services	36.23
	Bill	07/15/2021	Summit Bookkeeping & Payroll, Inc	0.00
Total 9400 - Motor Pool				960.41
Total 9000- Internal Service Funds				37,557.03
Unclassified				
	Bill	07/01/2021	Goodway Auto Repair LLC	0.00
	Bill	07/01/2021	Eagle Rock Supply Co	0.00

Total unclassified
TOTAL

Type	Date	Name	Amount
Bill	07/01/2021	Eagle Rock Supply Co	0.00
Bill	07/01/2021	Eagle Rock Supply Co	0.00
Bill	07/01/2021	Eagle Rock Supply Co	0.00
Bill	07/30/2021	Fountainhead Consulting LLC(ind)	0.00
			<u>0.00</u>
			<u>334,196.38</u>

Northwest Colorado Council of Governments
Summary Balance Sheet
 As of July 31, 2021

2:38 PM

08/17/2021

Accrual Basis

Jul 31, 21

ASSETS

Current Assets

Checking/Savings 3,180,010.90

Accounts Receivable 724,023.09

Other Current Assets 1,373,307.03

Total Current Assets 5,277,341.02

Fixed Assets 529,562.00

Other Assets 2,006,249.43

TOTAL ASSETS 7,813,152.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 81,576.29

Credit Cards 1,488.65

Other Current Liabilities 1,564,737.62

Total Current Liabilities 1,647,802.56

Long Term Liabilities 602,949.25

Total Liabilities 2,250,751.81

Equity 5,562,400.64

TOTAL LIABILITIES & EQUITY 7,813,152.45

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

July 31, 2021

58% of the year

	2021 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2021 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	
COG PROGRAM FUNDS											
Core Programs											
REGIONAL BUSINESS	419,467	361,186	86%	414,775	263,987	64%	4,692	97,199			97,198.80
BroadBand	182,000	91,184	50%	243,600	135,484	56%	(61,600)	(44,301)			(44,300.76)
Project Thor	1,114,000	516,071	46%	1,114,000	606,354	54%	0	(90,283)			(90,282.71)
ELEVATOR INSPECTION	1,060,000	717,342	68%	940,188	518,517	55%	119,812	198,825	22,500	22,500	198,824.62
ADRC- CO HLTH FOUND		49,432			0		0	49,432			49,431.79
RSVP-VOLUNTEERS		39,881			35,399		0	4,482			4,482.27
SHIP- Insurance Consulting		22,551			2,661		0	19,891			19,890.61
SMP		9,282			0		0	9,282			9,282.13
AGE/NUTRITION (non-Grant)								0	13,221	13,221	-
AGE/NUTRITION (State FY 20/21)	725,769	633,878	87%	728,252	684,452	94%	(2,483)	(50,574)			(50,573.61)
AGE/NUTRITION (State FY 21/22)	725,769	0	0%	728,251	69,132	9%	(2,482)	(69,132)			(69,131.70)
AGE/NUTRITION TOTAL	1,451,538	755,025	44%	1,456,503	791,643	54%	(4,965)	(36,619)	13,221	13,221	(36,619)
WATERSHED SERVICES	22,996	12,861	56%	26,837	16,357	61%	(3,841)	(3,496)			(3,495.63)
ECONOMIC DEVELOPMENT DIST	536,990	340,525	63%	524,553	241,425	46%	12,437	99,100			99,099.94
WEATHER (Other)		3,000			53		0	2,947	-	2,947	2,947.11
WEATHER -BEECH		46,104			23,007			23,097	-	23,097	23,097.22
WEATHER (NCARE)							0	0	44,228	44,228	-
WEATHER (Machebeuf)							0	0	(143)	(143)	-
WEATHER CARE		383,742			558,816		0	(175,074)	172,078	(2,996)	(175,073.64)
WEATHER NEAP								0	-	0	-
WEATHER CIP		97,318			108,447		0	(11,129)	(2,891)	(14,019)	(11,128.75)
WEATHER COVID		0			0			0			-
WEATHER (State FY20/21)	917,504	848,276	92%	917,504	854,811	93%	(1)	(6,535)			(6,534.93)
WEATHER (State FY21-22)	917,503	367,235	40%	917,503	108,109	12%	0	259,126			259,125.56
ENERGY MANAGEMENT TOTAL	1,835,007	1,745,675	66%	1,835,007	1,653,242	90%	(1)	92,433	213,273	53,115	92,432.57
Other COG Programs											
HOMELAND SECURITY	252,974	25,331	10%	252,974	25,692	10%	0	(361)			(361.00)
CO HEALTH CARE COALITION	212,430	183,107		212,430	218,867		0	(35,761)			(35,760.71)
CO BARK BEETLE COOPERATIVE							0	0			-
NWCCoG FOUNDATION					10		0	(10)			(10.00)
SBDC							0	0			-
REGIONAL TRANSPORTATION CC	153,600	250,829	163%	126,282	71,877	57%	27,318	178,953			178,952.52
Total COG Program Funds	7,241,002	4,999,134	69%	7,147,149	4,543,455	64%	93,853	455,679	248,994	88,836	455,679
EXTERNAL PROGRAM FUNDS											
WATER QUALITY/QUANTITY	158,655	202,495	128%	162,051	148,616	92%	(3,396)	53,879	108,415	162,294	53,879.01
SWQC	29,500	0	0%	32,407	17,893	55%	(2,907)	(17,893)	30,166	12,273	(17,893.03)

Total External Program Funds	188,155	202,495	108%	194,458	166,509	86%	(6,303)	35,986	138,581	174,567	35,985.98
Total Program Funds	7,429,157	5,201,629	70%	7,341,607	4,709,964	64%	87,550	491,665	387,575	263,403	491,665.11
REGIONAL LOAN FUND	796,000	226,721	28%	301,330	107,306	13%	494,670	119,415	3,065,208	3,184,623	119,414.58
INTERNAL SERVICE FUNDS							0				
INDIRECT	367,484	229,582	62%	402,390	301,566	82%	(34,906)	(71,983)	(30,075)	(102,059)	(71,983.26)
COG BUILDING FUND	87,993	51,329	58%	75,983	41,712	47%	12,010	9,617	61,279	70,896	9,616.95
MOTOR POOL	5,000	2,387	48%	15,647	8,702	174%	(10,647)	(6,315)	80,473	74,158	(6,314.88)
Total Service Funds	460,477	283,298	62%	494,020	351,979	71%	(33,543)	(68,681)	111,677	42,995	(68,681.19)
COG FUNDS Subtotal	8,685,634	5,711,648	66%	8,136,957	5,169,249	60%	548,677	542,399	3,564,460	3,491,021	542,398.50

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of June 30, 2021

	Accrual Basis
	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
1015 · 1st Bank NLF Operating	386,190.13
1070 · NLF Alpine Bank	250,153.42
1072 · NLF Mountain Valley Bank	251,748.69
1074 · NLF Yampa Valley Bank	254,508.58
1075 · 1st Bank NLF- Liquid Asset.	300,010.36
Total Checking/Savings	1,442,611.18
Other Current Assets	
1090 · Undeposited Funds	6,213.00
1315 · NLF - Allowance for Loan Loss	-245,815.51
Total Other Current Assets	-239,602.51
Total Current Assets	1,203,008.67
Other Assets	
1615 · NLF Loans Receivable	
CDBG-20-630-Covid	133,000.00
Energize Loans	60,000.00
1615a · CDBG-13-589	38,507.44
1615b · CDBG-16-602	1,045,020.53
1615c · CDBG-20-630	189,029.14
1615o · OEDIT-2017	42,181.14
1615r · Revolved	633,420.76
Total 1615 · NLF Loans Receivable	2,141,159.01
Total Other Assets	2,141,159.01
TOTAL ASSETS	3,344,167.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	163.03
Total Accounts Payable	163.03
Credit Cards	
2050 · COG-Firstbank Credit Card	
2050.01 · 3936-NLF	1,072.08
2050.26 · 5755-SP	752.13
Total 2050 · COG-Firstbank Credit Card	1,824.21
Total Credit Cards	1,824.21
Total Current Liabilities	1,987.24
Long Term Liabilities	
Loan Funds	
Energize Loans	
Loan ECGF	173,784.52
Total Energize Loans	173,784.52
Total Loan Funds	173,784.52
Total Long Term Liabilities	173,784.52
Total Liabilities	175,771.76
Equity	
3000 · Fund Balance	
3100 · NLF Net Equity	3,065,208.01
Total 3000 · Fund Balance	3,065,208.01
3900 · Retained Earnings	171,341.45
Net Income	-68,153.54

	TOTAL
Total Equity	3,168,395.92
TOTAL LIABILITIES & EQUITY	3,344,167.68

Northwest Colorado Council of Governments
Budget vs Actual - 8800 - NLF, OEDIT, CDBG, Revolved
January through July 2021

2:17 PM
08/20/2021
Accrual Basis

	Jan - Jul 21	Budget	% of Budget	Jan - Jul 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Grant Income							
4100 - Federal Grant Income	0.00	500,000.00	0.0%	0.00	500,000.00	0.0%	500,000.00
4250 - Administration	0.00	80,000.00	0.0%	0.00	80,000.00	0.0%	80,000.00
4251 - Administration-ECGF	33,847.39			33,847.39			
Total 4000 - Grant Income	33,847.39	580,000.00	5.84%	33,847.39	580,000.00	5.84%	580,000.00
4510 - Local Funding							
4520 - Other Local Funding	0.00	100,000.00	0.0%	0.00	100,000.00	0.0%	100,000.00
Total 4510 - Local Funding	0.00	100,000.00	0.0%	0.00	100,000.00	0.0%	100,000.00
4710 - Interest Earnings	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
4720 - Loan Interest Income							
Revolved Interest	3,075.70			3,075.70			
4720 - Loan Interest Income - Other	27,387.56	100,000.00	27.39%	27,387.56	100,000.00	27.39%	100,000.00
Total 4720 - Loan Interest Income	30,463.26	100,000.00	30.46%	30,463.26	100,000.00	30.46%	100,000.00
4730 - Fee Income	6,160.00	15,000.00	41.07%	6,160.00	15,000.00	41.07%	15,000.00
4750 - Loan Application Fee	60.00			60.00			
4820 - Interest Income	522.97			522.97			
Total Income	71,053.62	796,000.00	8.93%	71,053.62	796,000.00	8.93%	796,000.00
Cost of Goods Sold							
5800 - Amount to be Loaned out	0.00	500,000.00	0.0%	0.00	500,000.00	0.0%	500,000.00
Total COGS	0.00	500,000.00	0.0%	0.00	500,000.00	0.0%	500,000.00
Gross Profit	71,053.62	296,000.00	24.01%	71,053.62	296,000.00	24.01%	296,000.00
Expense							
6100 - Payroll Expenses							
6112 - Program Director	50,057.59	85,813.00	58.33%	50,057.59	85,813.00	58.33%	85,813.00
6121 - Gen Program Staff	23,998.85			23,998.85			
6131 - Office Wages	0.00	34,539.00	0.0%	0.00	34,539.00	0.0%	34,539.00
6210 - Taxes & Benefits	13,215.09	30,374.00	43.51%	13,215.09	30,374.00	43.51%	30,374.00
6100 - Payroll Expenses - Other	0.00			0.00			
Total 6100 - Payroll Expenses	87,271.53	150,726.00	57.9%	87,271.53	150,726.00	57.9%	150,726.00
6130 - Meeting Expense	55.98			55.98			
6440 - Auditor Expense	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6520 - Outside Contract							
6420 - Fiscal Officer Expense	1,085.00	2,000.00	54.25%	1,085.00	2,000.00	54.25%	2,000.00
6510 - Contractor	0.00	2,000.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6520 - Outside Contract	1,085.00	4,000.00	27.13%	1,085.00	4,000.00	27.13%	4,000.00
6610 - Office Supplies	499.35			499.35			
6615 - Loan Loss Reserve	-9,305.59			-9,305.59			
6618 - Bad Debts Expense (Exp)	51,148.01			51,148.01			
6620 - Bank Charges	20.00	25.00	80.0%	20.00	25.00	80.0%	25.00
6640 - Postage	80.86	300.00	26.95%	80.86	300.00	26.95%	300.00
6655 - Program Expense	1,863.92	4,000.00	46.6%	1,863.92	4,000.00	46.6%	4,000.00
6660 - Advertising Expense	-726.88	1,200.00	-60.57%	-726.88	1,200.00	-60.57%	1,200.00
6680 - Dues & Subscriptions	3,094.07	4,000.00	77.35%	3,094.07	4,000.00	77.35%	4,000.00
6720 - Rent & Utilities	1,590.68	2,727.00	58.33%	1,590.68	2,727.00	58.33%	2,727.00
6730 - Telephone Expense	629.31	800.00	78.66%	629.31	800.00	78.66%	800.00
6840 - Tools & Equipment	52.43			52.43			
7110 - Program Supplies	532.75	500.00	106.55%	532.75	500.00	106.55%	500.00
7120 - License & Permits	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	1,000.00
7130 - Travel & Meeting	4,998.82	12,000.00	41.66%	4,998.82	12,000.00	41.66%	12,000.00
7320 - Pass-Through Funds							
7382 - Coord & Advocacy	102.83			102.83			
7320 - Pass-Through Funds - Other	0.00	100,000.00	0.0%	0.00	100,000.00	0.0%	100,000.00
Total 7320 - Pass-Through Funds	102.83	100,000.00	0.1%	102.83	100,000.00	0.1%	100,000.00
7910 - Indirect Cost Allocation	11,108.45	18,053.00	61.53%	11,108.45	18,053.00	61.53%	18,053.00
Total Expense	154,101.52	301,331.00	51.14%	154,101.52	301,331.00	51.14%	301,331.00
Net Ordinary Income	-83,047.90	-5,331.00	1,557.83%	-83,047.90	-5,331.00	1,557.83%	-5,331.00
Net Income	-83,047.90	-5,331.00	1,557.83%	-83,047.90	-5,331.00	1,557.83%	-5,331.00

Risk Ratings Report through 07/31/2021
By Funding Source, For All Funds
Grouped by Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Fund: CDBG																
2014-0313		CDBG	CDBG-13-589	20,000.00	8,582.41								2	03/31/2020	10.00%	858.24
2014-0508		CDBG	CDBG-13-589	40,000.00	11,270.77								1	11/30/2020	1.00%	112.71
2015-0409-2		CDBG	CDBG-13-589	86,000.00	19,022.05								2	01/01/2020	10.00%	1,902.20
2016-0617		CDBG	CDBG-16-602	95,000.00	67,249.82	1,035.00							2	03/31/2020	10.00%	6,724.98
2016-1107		CDBG	CDBG-16-602	99,000.00	28,932.41								1	11/30/2020	1.00%	289.32
2017-0209		CDBG	CDBG-16-602	90,000.00	7,470.42								2	03/31/2020	10.00%	747.04
2017-0914		CDBG	CDBG-16-602	250,000.00	204,787.05								2	03/31/2020	10.00%	20,478.70
2018-0305		CDBG	CDBG-16-602	280,000.00	248,138.03								2	03/31/2020	10.00%	24,813.80
2018-0510		CDBG	CDBG-16-602	25,000.00	20,440.56								2	03/31/2020	10.00%	2,044.06
2018-0913		CDBG	CDBG-16-602	98,000.00	57,241.22								2	03/31/2020	10.00%	5,724.12
2019-0516-1		CDBG	CDBG-16-602	95,000.00	91,249.84								2	03/31/2020	10.00%	9,124.98
2019-0516-2		CDBG	CDBG-16-602	50,000.00	35,809.61								2	03/31/2020	10.00%	3,580.96
2019-1010		CDBG	CDBG-16-602	100,000.00	95,554.66								2	03/31/2020	10.00%	9,555.47
2020-0213		CDBG	CDBG-16-602	100,000.00	86,472.05								2	03/31/2020	10.00%	8,647.20

Risk Ratings Report through 07/31/2021
By Funding Source, For All Funds
Grouped by Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2020-0326		CDBG	CDBG-16-602	51,000.00	43,176.36								2	03/31/2020	10.00%	4,317.64
2020-0331		CDBG	CDBG-16-602	60,000.00	60,000.00							1,212.00	4	11/09/2020	60.00%	36,000.00
2020-0514 CDBG		CDBG	CDBG-20-630	60,000.00	57,047.55								1	05/18/2020	1.00%	570.48
2020-0910a		CDBG	CDBG-20-630	60,000.00	52,823.13								1	10/15/2020	1.00%	528.23
2021-0311		CDBG	CDBG-20-630-Covid	40,000.00	40,000.00								1	04/21/2021	1.00%	400.00
2021-0408	m	CDBG	CDBG-20-630	80,000.00	80,000.00								2	05/10/2021	10.00%	8,000.00
2021-0408-2		CDBG	CDBG-20-630	200,000.00	200,000.00								1	07/19/2021	1.00%	2,000.00
2021-0601-1		CDBG	CDBG-20-630-Covid	93,000.00	93,000.00								1	06/24/2021	1.00%	930.00
CDBG: 22 loans				2,072,000.00	1,608,267.94											147,350.15
Fund: Energize Loans																
2021-0311-E		Energize Loans	Energize Loans	20,000.00	20,000.00								2	06/02/2021	10.00%	2,000.00
2021-0311-E2		Energize Loans	Energize Loans	20,000.00	20,000.00								2	06/02/2021	10.00%	2,000.00
2021-0408E		Energize Loans	Energize Loans	20,000.00	20,000.00								2	05/10/2021	10.00%	2,000.00
Energize Loans: 3 loans				60,000.00	60,000.00											6,000.00
Fund: Revolved																
2014-1223		Revolved	Revolved	95,000.00	39,535.94								2	03/31/2020	10.00%	3,953.59
2019-0516-1R		Revolved	Revolved	295,000.00	285,993.44								2	03/31/2020	10.00%	28,599.34

Risk Ratings Report through 07/31/2021
By Funding Source, For All Funds
Grouped by Fund

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2019-0910		Revolved	Revolved	79,500.00	77,843.12							2,565.00	4	11/09/2020	60.00%	46,705.87
2019-0925		Revolved	Revolved	13,580.00	8,012.46								2	03/31/2020	10.00%	801.25
2019-1216		Revolved	Revolved	50,000.00	45,581.35								2	03/31/2020	10.00%	4,558.14
2020-0213R		Revolved	Revolved	100,000.00	27,937.22								2	03/31/2020	10.00%	2,793.72
2020-0330		Revolved	Revolved	100,000.00	45,571.38								2	03/31/2020	10.00%	4,557.14
2020-0514 R		Revolved	Revolved	110,000.00	104,447.35								1	05/18/2020	1.00%	1,044.47
Revolved: 8 loans				843,080.00	634,922.26											93,013.52
Fund: State OEDIT																
2018-1011		State OEDIT	OEDIT-2017	25,000.00	15,887.69								2	03/31/2020	10.00%	1,588.77
2020-0910b		State OEDIT	OEDIT-2017	30,000.00	26,411.63								1	10/15/2020	1.00%	264.12
State OEDIT: 2 loans				55,000.00	42,299.32											1,852.89
Report total: 35 loans				3,030,080.00	2,345,489.52											248,216.56

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

08/02/2021 11 11 AM

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					=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							
LoanID	Borrower	Close Date	Loan Amount	Principal Balance	Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Days Past
Fund: CDBG, Subfund: CDBG-13-589																
2014-0313	██████████	05/05/2014	20,000.00	8,582.41	11,417.59	4,948.29	215.34	05/18/2021								< 30
2014-0508	██████████	05/14/2014	40,000.00	11,270.77	28,729.23	9,862.77	500.00	06/04/2021								< 30
2015-0409-2	██████████	04/22/2015	86,000.00	19,022.05	68,025.05	4,289.27	190.00	05/18/2021								< 30
CDBG - CDBG-13-589: 3 loans			146,000.00	38,875.23	108,171.87	19,100.33	905.34									
Fund: CDBG, Subfund: CDBG-16-602																
2020-0331	██████████	04/04/2020	60,000.00	60,000.00				05/15/2021							1,212.00	180 +
2018-0510	██████████	03/20/2020	25,000.00	20,440.56	4,559.44	500.56	460.00	05/28/2021								< 30
2016-0617	██████████	04/14/2017	95,000.00	67,249.82	27,750.18	15,626.62	1,035.00	05/28/2021	1,035.00							< 30
2018-0305	██████████	06/18/2018	280,000.00	248,138.03	31,861.97	30,438.03	4,400.00	06/07/2021								< 30
2019-0516-1	██████████	05/20/2019	95,000.00	91,249.84	3,750.16	6,419.84		06/05/2021								< 30
2017-0914	██████████	08/04/2018	250,000.00	204,787.05	45,212.73	28,055.27	2,818.00	06/01/2021								< 30
2018-0913	██████████	09/24/2018	98,000.00	57,241.22	40,758.78	10,357.22	1,966.00	06/02/2021								< 30
2019-0516-2	██████████	05/29/2019	50,000.00	35,809.61	14,190.39	3,809.61	1,000.00	05/18/2021								< 30
2020-0326	██████████	03/30/2020	51,000.00	43,176.36	7,823.64	1,176.36	1,000.00	05/18/2021								< 30
2016-1107	██████████	12/07/2016	99,000.00	28,932.41	70,067.59	14,602.41	2,200.00	04/23/2021								< 30
2017-0209	██████████	02/24/2017	90,000.00	7,470.42	82,529.58	11,474.42	3,100.00	04/09/2021								< 30
2019-1010	██████████	11/07/2019	100,000.00	95,554.66	4,445.34	2,550.66		06/05/2021								< 30
2020-0213	██████████	02/20/2020	100,000.00	86,472.05	13,527.95	2,988.55	1,501.50	06/24/2021								< 30
CDBG - CDBG-16-602: 13 loans			1,393,000.00	1,046,522.03	346,477.75	127,999.55	19,480.50		1,035.00						1,212.00	
Fund: CDBG, Subfund: CDBG-20-630																
2021-0408	██████████	05/10/2021	80,000.00	80,000.00			1,600.00	05/10/2021								< 30
2020-0514 CDBG	██████████	05/18/2020	60,000.00	57,047.55	2,952.45	2,822.55	525.00	04/23/2021								< 30
2021-0408-2	██████████	07/19/2021	200,000.00	200,000.00			3,000.00	07/19/2021								< 30
2020-0910a	██████████	10/15/2020	60,000.00	52,823.13	7,176.87	1,971.17	1,144.67	07/08/2021								< 30
CDBG - CDBG-20-630: 4 loans			400,000.00	389,870.68	10,129.32	4,793.72	6,269.67									

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

08/02/2021 11 11 AM

Page 2 of 3

					=== 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-20-630-Covid																
2021-0601-1		06/24/2021	93,000.00	93,000.00			1,860.00	06/24/2021								< 30
2021-0311		04/21/2021	40,000.00	40,000.00			1,350.00	04/21/2021								< 30
CDBG - CDBG-20-630-Covid: 2 loans			133,000.00	133,000.00			3,210.00									
CDBG: 22 loans			2,072,000.00	1,608,267.94	464,778.94	151,893.60	29,865.51		1,035.00						1,212.00	
Fund: Energize Loans, Subfund: Energize Loans																
2021-0311-E2		06/02/2021	20,000.00	20,000.00												< 30
2021-0408E		05/10/2021	20,000.00	20,000.00												< 30
2021-0311-E		06/02/2021	20,000.00	20,000.00												< 30
Energize Loans - Energize Loans: 3 loans			60,000.00	60,000.00												
Energize Loans: 3 loans			60,000.00	60,000.00												
Fund: Revolved, Subfund: Revolved																
2019-0910		10/09/2019	79,500.00	77,843.12	1,656.88	2,369.12		05/15/2021							2,565.00	180 +
2019-0516-1R		05/20/2019	295,000.00	285,993.44	9,006.56	19,937.44		06/05/2021								< 30
2019-1216		12/19/2019	50,000.00	45,581.35	4,418.65	1,851.35	570.00	06/01/2021								< 30
2020-0330		04/02/2020	100,000.00	45,571.38	4,428.62	1,087.38	502.00	06/01/2021								< 30
2020-0514R		05/18/2020	110,000.00	104,447.35	5,552.65	5,172.35	975.00	04/23/2021								< 30
2014-1223		12/30/2014	95,000.00	39,535.94	56,464.06	21,723.29	1,022.85	06/25/2021								< 30
2020-0213R		02/20/2020	100,000.00	27,937.22	12,600.28	913.22	1,501.50	06/24/2021								< 30
2019-0925		10/15/2019	13,580.00	8,012.46	5,567.54	558.46	333.00	04/23/2021								< 30
Revolved - Revolved: 8 loans			843,080.00	634,922.26	99,695.24	53,612.61	4,904.35								2,565.00	
Revolved: 8 loans			843,080.00	634,922.26	99,695.24	53,612.61	4,904.35								2,565.00	
Fund: State OEDIT, Subfund: OEDIT-2017																
2018-1011		11/13/2018	25,000.00	15,887.69	9,112.31	2,387.69	2,000.00	06/07/2021								< 30
2020-0910b		10/15/2020	30,000.00	26,411.63	3,588.37	985.59	572.33	07/08/2021								< 30
State OEDIT - OEDIT-2017: 2 loans			55,000.00	42,299.32	12,700.68	3,373.28	2,572.33									
State OEDIT: 2 loans			55,000.00	42,299.32	12,700.68	3,373.28	2,572.33									

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

					=== 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
Report total: 35 loans			3,030,080.00	2,345,489.52	577,174.86	208,879.49	37,342.19		1,035.00						3,777.00	

2020 NLF LOAN POLICY EXERPT

ALLOWANCE FOR LOAN LOSS RESERVE

The NLF will maintain an Allowance for Loan Loss (ALL) as an estimate of potential loan losses as a footnote to NLF Loans Receivable. A Colorado Housing and Finance Authority (CHFA) Credit Reserve (CCR) Account may be used as ALL and reported as a footnote to NLF Loans Receivable.

Each loan will be graded and a percentage allowance set aside for each risk class. Loan grading will be updated semi-annually with loan grades reported to the Board via Risk Rating Report.

Loan Grades and percentage reserve:

- Satisfactory – 1% reserve
- Watch – 10% reserve
- Substandard – 30%
- Doubtful – 60%

Cathrine Blevens Bio

“I have been with Yampa Valley Bank for 13 years. I started with the bank as a credit analyst and moved into a lender position 9 years ago. I am currently a Vice President and Commercial Loan Officer for YVB. Prior to working with Yampa Valley Bank, I was a social worker assisting the elderly and disabled.

I have a BS in Finance from Regis University, an MBA from the University of Colorado and a degree from the Graduate School of Banking at Colorado.

I am the current treasurer for the board of the Boys & Girls Club of Northwest Colorado and have served on the board for the past 7 years. I recently served 6 years on the Board of Memorial Regional Health, spending the final year as the Board Chair. During my time on the hospital board, I was able to assist the hospital in securing a refinance of their \$40MM hospital debt, shaving 5% off their rate and securing a USDA loan at 2.875%. With the significant savings, we were able to construct a \$25MM medical office building with funding from the USDA. “

Cathrine Blevins

Vice President - Commercial Loan Officer

Yampa Valley Bank

Genuine Hometown Banking



MEMORANDUM

To: NWCCOG Council
From: Alyssa Shenk, Council Chair
Date: 08/18/2021
Re: 2022 Wage Ranges

After thorough review, it is the recommendation of the Executive Committee to approve the wage ranges as presented in the packet at the next meeting of the NWCCOG Council on Thursday, August 26, 2021.

The wage range analysis for all NWCCOG employment positions has not been evaluated and/or updated since 2016. Thus, a Wage Range Survey was conducted by Jon Stavney and Becky Walter, in which they received feedback from the directors of the various NWCCOG programs and researched comparable salaries within our region (specifically Summit and Eagle Counties). Upon gathering this analysis, they compiled the information in a chart, which included the minimum, mid, and maximum salary range for each position as well as the minimum and maximum percentage increase from the current 2016 range.

On August 2, 2021, the Executive Officers of NWCCOG—Alyssa Shenk (Chair), Patti Clapper (Vice-Chair) and Carolyn Skowyr (Secretary/Treasurer) met with both Jon and Becky to evaluate each salary range on an individual basis. All three officers generally felt comfortable with the adjustments to the ranges and percentage increases as proposed; however, there were three positions in particular that they wanted to discuss further with the entire Executive Committee because of the substantial increase in range.

On August 16, 2021, members of the NWCCOG Executive Committee comprised of Alyssa Shenk, Andy Miller, Patty McKenny and Coby Corkle met with Jon Stavney and Doug Jones (Energy Program Director) to review the overall summary of the wage ranges and specifically discuss the salary ranges of three positions: Energy Program Manager, Energy Program Director, and Broadband Director. In this meeting the committee acknowledged that the Wage Range Survey should be conducted more often (every three years) in order to stay competitive and maintain high employee retention. After generally reviewing the survey results and specifically discussing in greater detail the positions with substantial increases, it was clear to the Committee that some positions were reclassified due to more accurate comparisons to the actual job thus resulting in a much greater wage range. Additionally, regarding the overall wage increases and the potential impacts to our budget, the Committee was pleased to know that Directors have been so successful with diversifying funds (increases in state and federal grants / monies) and growing departments accordingly that the actual increased wages are likely sustainable without having to increase membership dues (in general there are very few departments that are supported by membership dues).

2021-2022 NWCCOG Salary Survey

Proposed Salary Ranges



*Increased Scope

**New Position

PROGRAM	RANGE			% Increase from Current 2016 Range	
	MIN	MID	MAX	MIN	MAX
Elevator Inspection					
EIP Admin Assistant	\$ 45,000.00	\$ 55,000.00	\$ 65,000.00	27%	17%
EIP Operations Manager	\$ 54,000.00	\$ 65,500.00	\$ 77,000.00	53%	39%
Elevator Inspector	\$ 66,000.00	\$ 81,575.00	\$ 97,150.00	12%	21%
EIP Director	\$ 87,000.00	\$ 111,000.00	\$ 130,000.00	32%	38%
Energy Program					
Energy Outreach Assistant	\$ 38,840.35	\$ 47,500.00	\$ 56,160.00	25%	22%
Energy Installer	\$ 37,440.00	\$ 51,475.00	\$ 61,350.00	17%	28%
Energy Auditor/Inspector/Trainer**	\$ 51,756.00	\$ 62,387.00	\$ 76,506.00	23%	21%
Energy HVAC Installer**	\$ 52,955.20	\$ 62,914.13	\$ 73,573.07	N/A	N/A
Energy Program Specialist	\$ 55,100.00	\$ 65,000.00	\$ 80,000.00	31%	27%
Energy Outreach Manager**	\$ 54,600.00	\$ 67,000.00	\$ 80,700.00	N/A	N/A
Energy Program Manager*	\$ 63,055.00	\$ 81,527.50	\$ 100,000.00	50%	59%
Energy Program Director*	\$ 91,000.00	\$ 115,000.00	\$ 139,000.00	N/A	N/A
Northwest Loan Fund					
Business Loan Assistant**	\$ 50,000.00	\$ 54,000.00	\$ 62,000.00	N/A	N/A
NLF Director	\$ 70,000.00	\$ 87,500.00	\$ 105,000.00	40%	40%
Vintage					
SHIP Medicare Coordinator	\$ 47,200.00	\$ 57,000.00	\$ 65,500.00	18%	9%
Lead OTC Ombudsman & RSVP Coordinator	\$ 50,408.50	\$ 62,400.00	\$ 71,250.00	26%	19%
Vintage Data-Support Specialist**	\$ 52,000.00	\$ 63,250.00	\$ 74,500.00	N/A	N/A
Mobility Manager	\$ 53,785.00	\$ 64,754.75	\$ 75,638.50	12%	11%
Vintage Program Specialist Lead	\$ 55,000.00	\$ 68,000.00	\$ 80,000.00	38%	33%
Vintage Director	\$ 81,000.00	\$ 95,400.00	\$ 110,250.00	45%	31%
Other Programs					
Economic Development Director	\$ 70,000.00	\$ 86,000.00	\$ 102,000.00	28%	36%
Broadband Director*	\$ 103,000.00	\$ 149,000.00	\$ 171,000.00	N/A	N/A
Indirect					
Fiscal Coordinator**	\$ 51,029.00	\$ 60,768.00	\$ 70,507.25	N/A	N/A
Office Manager*	\$ 51,000.00	\$ 61,000.00	\$ 71,000.00	75%	63%
Finance Manager**	\$ 70,000.00	\$ 100,000.00	\$ 120,000.00	N/A	N/A
Executive Director	\$ 130,000.00	\$ 165,000.00	\$ 190,000.00	30%	27%

2021-2022 NWCCOG Salary Survey

Prior Year Comparisons



*Increased Scope

**New Position

PROGRAM		2015-2016 Salary Ranges		% Increase from 2009-2010 Range	
Current Position	Previous 2016 Title (if applicable)	MIN	MAX	MIN	MAX
Elevator Inspection					
EIP Admin Assistant	Administrative Assistant	\$ 29,120.00	\$ 43,680.00	14%	14%
EIP Operations Manager	EIP Program Assistant	\$ 35,360.00	\$ 55,670.00	---	---
Elevator Inspector		\$ 58,677.00	\$ 80,517.00	30%	27%
EIP Director		\$ 66,000.00	\$ 94,000.00	19%	24%
Energy Program					
Energy Outreach Assistant	Intake Specialist	\$ 29,120.00	\$ 43,680.00	---	---
Energy Installer	Weatherization Field Worker	\$ 31,990.00	\$ 48,006.00	1%	12%
Energy Auditor/Inspector/Trainer**	Weatherization Auditor/Inspector	\$ 41,995.00	\$ 63,000.00	2%	13%
Energy HVAC Installer**		---	---	---	---
Energy Program Specialist		\$ 41,995.00	\$ 63,000.00	---	---
Energy Outreach Manager**		---	---	---	---
Energy Program Manager*	Weatherization Program Specialist	\$ 41,995.00	\$ 63,000.00	-16%	-2%
Energy Program Director*	Weatherization Field Supervisor	\$ 48,500.00	\$ 80,000.00	-35%	-18%
Northwest Loan Fund					
Business Loan Assistant**		---	---	---	---
NLF Director		\$ 50,000.00	\$ 75,000.00	10%	20%
Vintage					
SHIP Medicare Coordinator	Health Insurance Assistant Coordinator	\$ 40,000.00	\$ 60,000.00	---	---
Lead OTC Ombudsman & RSVP Coordinator	Volunteer Program Coordinator	\$ 40,000.00	\$ 60,000.00	---	---
Vintage Data-Support Specialist**		---	---	---	---
Mobility Manager		\$ 48,000.00	\$ 68,000.00	---	---
Vintage Program Specialist Lead		\$ 40,000.00	\$ 60,000.00	---	---
Vintage Director		\$ 56,000.00	\$ 84,000.00	4%	14%
Other Programs					
Economic Development Director		\$ 54,860.00	\$ 74,860.00	---	---
Broadband Director*	Regional Broadband Coordinator	\$ 50,000.00	\$ 85,000.00	---	---
Indirect					
Fiscal Coordinator**		---	---	---	---
Office Manager*	Administrative Assistant	\$ 29,120.00	\$ 43,680.00	-13%	-1%
Finance Manager**		---	---	---	---
Executive Director		\$ 100,000.00	\$ 150,000.00	10%	6%



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: August 19, 2021
Re: Program Updates

The following are events of note occurring since the July 2021 NWCCOG Council meeting.

Administration/Regional Business – *Jon Stavney, Executive Director*
Next Program Update will be at October meeting.

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

Planning:

- CEDS Update: The draft CEDS 5-Year update is available for public comment until August 25 on the EDD website HERE: <http://nwccog.org/edd/nwccog-region/comprehensive-economic-development-strategy/>. The draft CEDS, along with any public comment received, will be reviewed and considered for EDD board approval at the August 26 board meeting. The final approved CEDS is due to the EDA by October 1.

Business Assistance

- Summit Biz Bootcamp Training for Business Owners and Entrepreneurs – this is a multi-week training program in partnership between Summit Prosperity Initiative (SPI), Summit Chamber of Commerce, Co.Starters, and is funded by a grant from USDA Rural Business Assistance Program with matching funds from NWCCOG, Summit Chamber, and SPI/Startup Colorado. To date, there have been 3 cohorts (Fall 2020 ending 11/9/20; Spring 2021 ending 6/16/21; Summer 2021 ending 8/20/21). There will be one more cohort in Fall 2021 beginning sometime in September. To date, 25 businesses have participated in the program and it has been a great success.
- Resources Bulletins – continue to be sent out twice a month; archived bulletins can be found on EDD website here: <http://nwccog.org/edd/business-resources/resource-bulletins/>

Data

- Data requests: since last report:
 - Jeanne Bistranin, Executive Director, Summit Foundation – request for data on Summit County for Summit Foundation strategic planning session; sent CEDS Summit County Community Profile
 - Lizbeth Lemley, Finance Director, Town of Winter Park – request for data on largest employers in Grand County; sent data on employers with 100+ employees in Grand County
 - Rachel Cohen, Boise State Public Radio – request for information on communities that have done the most to regulate short term rentals in light of workforce housing crisis; had phone conversation with Rachel and provided her with contacts from towns in and outside of our region currently regulating STRs
 - Nicole Valentine, Communications Director, Summit Count – request for data on 10-year wage trend for Summit County; provided report on 10-year jobs and wage trend
 - Shannon Najmadadi, Reporter, Colorado Sun – request for information on childcare access/lack of access in the region; sent NWCCOG Childcare report recently completed; connected Shannon to those that participated in the report for further information

Regional Promotion

- Success Stories bulletins each month – archived here: <http://nwccog.org/edd/about/success-stories/>

- August Success Stories bulletin will feature efforts being made towards increasing amount of and access to affordable workforce housing throughout the region.

Capacity Building / Partnership Building / Regional Collaboration

- EDA ARPA funds – EDA announced \$3 billion in funds now available through six different programs. NWCCOG has initiative discussion on a possible regional application with a call on August 3 with EDD Chair DiAnn Butler and CDLE staff to discuss possible Good Jobs grant application. Rachel has been participating in webinars, and having conversations with EDA Denver Regional Office staff to learn the details of all programs to see if a regional application is appropriate.
- Collaboration with EDDs across the state- there will be a call in the next couple of weeks to initiate discussion among all EDDs re: EDA/ARPA funding and possible statewide collaboration on a project/projects
- Monthly calls with EDA Denver Regional Office staff has started monthly calls with each EDD in the state. We have invited DiAnn Butler, Grand County Economic Development and EDD Chair and Jessica Valand, Regional Director for NW and RR Workforce region to join the call. Board members are invited to participate in these calls, so if any board member is interested in doing so (calls are the first Monday of the month 3-4 pm) please let Rachel know and we would be happy to have you join any of these calls.
- Regional Resiliency Roadmap Project – 4 of our 5 counties are involved in this regional program (Eagle, Grand, Pitkin, Summit), which is a partnership between DOLA, OEDIT, and EDA. NWCCOG will be participating in each regional planning effort so that we can incorporate the work being done into the CEDS. The Summit County kickoff meeting will be held on August 18.

Vintage – Erin Fisher, Director

New Partnership Helps Colorado's Older Adults Improve their Balance, for FREE

In an effort to help older adults improve their balance and decrease their risk of falling, the Vintage, the Region 12 Area Agency on Aging, has partnered with Nymbl Science, the maker of an innovative balance training application, Nymbl. On July 1st, Nymbl's at-home digital balance training solution app became available for free to the first 1,500 older adults age 60 and older in Colorado who register by 1) downloading the 'Nymbl Training' app, or 2) registering online at co.fallsfree.com. Older adults who sign up will receive a personalized balance training program conveniently downloaded on their smartphone or tablet via the Nymbl Training app.

Every 11 seconds, an older adult is treated in the emergency room for a fall and every 19 minutes an older adult dies from a fall, according to the U.S. Centers for Disease Control and Prevention. COVID19 has added to the challenges faced by older adults in the last year, as most are spending more time indoors, resulting in declines in both balance and physical strength. In Colorado, it's estimated that 585,000 older adults are in the high-risk category for falls, but with the proper measures, including balance training, many of these falls may be prevented.

Nymbl and Vintage want Colorado's older adults to have full access to safe and effective fall prevention, in the comfort and privacy of their own homes. Registration is easy and secure and Nymbl is fully covered by the partnership with Vintage and the state of Colorado for older adults over age 60.

Science has reported that by using their app, balance improves by 30%, and 79% of their users felt confident that they would not lose their balance in their own home. Registration is super easy and free! The Nymbl app only asks for a name, birth date, gender and zip code to verify eligibility. Reserve your spot now by 1) downloading the 'Nymbl Training' app, or 2) visiting co.fallsfree.com.

RSVP Program

The Eagle County RSVP Program (Retired Senior Volunteer Program) is in the 2nd quarter of the new three year grant with currently 26 volunteers and 663 volunteer hours served.

Long Term Care Ombudsman Program

For the first half of the calendar year (Jan-June 2021), Tina Strang, Vintage's ombudsman has recorded 80 documented interactions via the statewide database system and one complaint investigation.

13th Annual Caregiver Conference with Teepa Snow – Sept 17th @ Keystone Conference Center

Teepa Snow, with A Positive Approach to Care, is a worldwide leading advocate and educator of dementia and other brain change. Join us for an interactive lecture and discussion for caregivers and professionals.

This free event is offered in-person at the Keystone Conference Center or virtually from the comfort of your own home.

We are actively monitoring the latest CDC developments including the Delta variant and our health protocols will be updated on our conference website. **Masks are required for the in-person event.** If you are unable to wear a mask, please enjoy the virtual conference option. Hand sanitizer and gloves will be available at the event.

Elevator Inspection Program (EIP) – David Harris – Director

Next Program Update will be at October meeting.

Energy Program - Nate Speerstra, Energy Program Manager

Next Program Update will be at October meeting.

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

Next Program Update will be at October meeting.

Northwest Loan Fund (NLF) – Anita Cameron, Director

Update – July/August 2021

I've often said we make loans to all types of businesses - from Breweries to Sawmills. In July, we approved one Brewery (acquisition) and one Sawmill (expansion). These loans should close in August.

A restaurant acquisition loan and a business expansion loan closed in July.

Another four applications are in some stage of process and the inquiries continue.

The NLF Special Audit was approved at the July Council meeting.

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

Next Program Update will be at October meeting.

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

IntelliRide has officially scaled back its operations to the original counties in Denver. At this point we're working with HHS directors and representatives from each RTCC county to ensure we're directing clients to the correct providers.

We're currently waiting on the final draft and presentation for the gap analysis. Once that becomes available, we'll be able to have a much clearer picture of where the gaps are and how to fill them.

Broadband Program – Nate Walowitz, Regional Broadband Coordinator

NWCCOG Broadband and DOLA Technical Assistance July 2021 Monthly Report

Project THOR

Network Accomplishments

- CDOT fiber cut in Glenwood Canyon due to mudslide has created resilience challenges to Project THOR members.
- Network continues to deliver resilient service to all communities even through significant fiber cuts on leased services provider networks.
 - New 20 Gig connection from Strata Networks from Meeker to Salt Lake City to Denver to provide resilient connection to replace the CDOT fiber connection through Glenwood Canyon due to mudslide
 - Backup path through Aspen was pressed into service when 100 G Lumen connection went down without notice for 14 hours
- Waiting for Platte River Power Authority and WAPA agreement to make this emergency use availability permanent, then we will negotiate a formal agreement for use from Granby to Denver.
- Working with Region 10 and UCAR for network integration. Target implementation Q4 2021.
- In conversations with Pitkin County Roaring Fork Valley Fiber Project, City of Glenwood Springs, and Holy Cross Energy. NWCCOG will manage the IRUs to this project. Target implementation Q4 2021.
- Working with Pitkin County and other Roaring Fork Valley communities on Holy Cross IRU agreement and MOU.
- Released Network Operator RFP. Responses are due end of August.

2021 Objectives

- Develop plan with Colorado Broadband Office and OIT to better meet the needs of state agencies by creating a firewalled port to port connection to the state network.
- Service Level planning to allow MMCs to double or quadruple available bandwidth have been implemented and are generating results.
- Update Project THOR contracts and operating guidelines to manage network based on service connectivity levels and not dedicated bandwidth.
- Examining opportunities to leverage the Project THOR infrastructure in Denver to lower internet costs, support more providers and interconnections.
- Integrate Hudson CDOT and CenturyLink Connections in Denver when they are ready.
- Support for UCAR FRGP interconnection through Colorado Mountain College to support other education institutions connected to Project THOR.
- Develop plans with Project THOR Stakeholders for Project THOR 2.0 deployment in 2021.

Local Broadband Initiatives – Updates

Clear Creek County

- Beth Luther is working hard on their broadband strategy and broadband projects.
- Clear Creek County is working with NWCCOG to bring Project THOR to Idaho Springs at the new Health Care Center.
- Target date for deployment in Idaho Springs mid-July due to delays in CDOT contracting and challenges getting fiber across Soda Creek Road from I-70 handhole to the building.
- Clear Creek County is working with a fiber construction company and NWCCOG to build middle mile fiber in Georgetown. They are finalizing plans and will schedule meetings with Georgetown, the schools and two ISPs who want to deliver services to the community.
- Clear Creek County, NWCCOG and Town of Georgetown are working on determining how to move forward with a micro-trench fiber plan to bring middle mile fiber to the community and support fiber to the premise.

2021 Objectives

- Leverage Project THOR and local broadband infrastructure builds to enable improved broadband and services in Idaho Springs and Georgetown.
- Put plan together for 2022 projects and deployments.

Eagle County

Eagle County

- HR Green has completed the broadband study report of unincorporated Eagle County area.
- Town of Eagle implemented a fiber run to connect Eagle County building to Project THOR.
- Shared Roaring Fork Valley Fiber project with Scott Lingle and will include a splice point in El Jabel so they have access to Project THOR in the valley.

2021 Objectives

- Conversations to support Holy Cross Energy on Project THOR can result in additional access to Eagle County infrastructure and facilities in Gypsum, El Jabel, Carbondale, and other areas across Eagle County.

Town of Eagle

- Town of Eagle 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 worked with NWCCOG and Visionary Broadband to support a new cell site in the lower Eagle River valley.
- Town Board has approved plans for Town owned fiber build and Town ISP deployment plan pending bond issue approval.
- Comcast continues to build out fiber throughout town.

2021 Objectives

- Town of Eagle continues to work with their town board for a bonding decision to deploy fiber to the premise network.

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.

2021 Objectives

- Town of Vail is engaging with local ISPs to leverage town owned fiber and Project THOR connections to providing affordable, resilient broadband to residents and businesses.
- Working with OIT, Vail Dispatch and Aspen MMC to interconnect to support public safety needs.

Town of Gypsum

- Comcast fiber crews are building conduit and fiber to the premise throughout town.

2021 Objectives

- Comcast construction obtains full deployment.
- NWCCOG will continue to support Gypsum through broadband program and knowledge exchange between NWCCOG members.
- Support and work with Holy Cross Energy (HCE) as they look to pursue dedicated support for HCE operations.

Grand County

- Grand County ad hoc Broadband Working Group is working with WRC, (Wireless Research Council) on their plan to create a for profit – for community benefit – company with local investors to support middle mile fiber.
- NWCCOG continues to engage with the broadband working group to address broadband issues.
- Nate Walowitz continues to work with WRC to help them in business planning, Project THOR support, and technical network design.
- Mountain Parks Electric is working to build out their USDA match funded fiber network. They will sell access to dark fiber to providers to assist in the deployment of broadband throughout the county.
- Mountain Parks Electric will also assist in supporting connectivity to Estes Park long term.
- NWCCOG worked with Estes Park and Platte River Power Authority to reconnect the WAPA fiber through the Adams Tunnel prior to the large March snowstorm. This emergency connection was pressed into service for just under 2 weeks when the primary fiber path serving Estes Park and all providers failed due to the storm. Project THOR at the request of Estes Park expanded the bandwidth allocation for the town to 10 gigs to accommodate their peak traffic. Estes Park primary fiber path was restored on March 25th.
- Working with Fraser and Winter Park to price out building a Meet Me Center in that area.

Grand County Project THOR Meet Me Centers – Middle Park Health (MPH)

- 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.

Granby

- MPH has bandwidth available for interested last mile service providers to connect to the Project THOR network.
- Middle Park health is working with Mountain Parks Electric to connect them to the MMC in Granby.
- Mountain Parks Electric and WRC are working together to determine how to move broadband forward in the county.

Kremmling

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

Fraser and Winter Park Meet Me Center

- The current plan to expanding Project THOR to Winter Park and Fraser will be accomplished leveraging the Mountain Parks Electric fiber to Fraser and Winter Park and building a Meet Me Center in Fraser at the new Middle Park Health facility in 2023.
- Towns want to move forward as quickly as possible in 2022.

2021 Objectives

- 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.
- WRC has stepped back from their broadband plans in the county but will continue to work to create partnerships for broadband deployment and community connectivity.
- Make the connection between Estes Park and Granby on WAPA fiber available permanently for emergency and eventually commercial use.

Pitkin County

- Pitkin County is finalizing fiber engineering plans for the Roaring Fork Valley Fiber project.
- 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 is supportive of NWCCOG partnering with Holy Cross Energy to bring new Project THOR meet me centers or smaller meet points connecting communities in Pitkin County using Holy Cross Energy fiber
- Pitkin County will leverage Project THOR to support a consolidated Meet Me Center in Basalt. A fiber loop will be constructed to support the main business corridors and Community Anchor Institutions in town.
- Pitkin County and City of Aspen briefed Town of Carbondale and invited them to participate and connect to the valley-wide fiber project.

City of Aspen

- Aspen continues to be a leader in leveraging Project THOR to support their community.
- Aspen continues to directly engage with Community Anchor Institutions and local broadband providers leveraging their existing fiber network.
- Aspen continues to evaluate and attract wireless providers and support for 5G in their community.
- Taking advantage of the Holy Cross Energy fiber, City of Aspen will expand connectivity to additional areas of interest that need broadband service in support of City services.

Town of Snowmass Village

- NWCCOG is supporting the towns' interest in improving broadband. DOLA Grant application submitted and received DOLA approval for fiber build in partnership with Holy Cross Energy.
- Town is partnering with Pitkin County to also support Pitkin County communications towers that are within the future fiber footprint.

Town of Basalt

- Holy Cross Energy has assisted Basalt with a fiber build design for the town. In partnership with Pitkin County.
- Pitkin County is partnering with the town to support their need for a Meet Me Center to support broadband deployment using the new fiber build.

2021 Objectives

- Finalize regional engagement with Holy Cross Energy.
- Continue support for Aspen, Pitkin County, Snowmass Village, and Basalt deploying Project THOR services.
- Light Project THOR services across Pitkin County Roaring Fork Valley fiber network.
- Continue NWCCOG and City of Aspen initiatives with large ISPs who have the need for diverse network transport to Denver through Project THOR.

Summit County

Project THOR

- Project THOR continues to provide service through Summit County in multiple communities including Breckenridge, Frisco and 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.
- Copper Mountain Metro District plans to build fiber to connect to Project THOR along I-70 and creating a community Meet Me Center to deliver true broadband to residents, visitors, and businesses.
- A new small ISP is planning to deploy broadband to the home to many homes in the Lower Blue River valley. They are looking for a broadband middle mile connection to their network in order to support their customers. Fiber or wireless to the tower is a challenge.

Breckenridge

- Breckenridge has received a DOLA broadband grant to assist them in the next phase of middle mile fiber construction to extend broadband to additional businesses, schools, consumers and to 4 town owned income qualified multitenant housing buildings including Alta Verde.
- Construction of the network will begin as soon as practical.

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.
- The Highway 9 Gap Project is in it's 2nd year. Once complete, this effort will allow the town to support ISP fiber initiatives and connection to Project THOR.

Dillon

- NWCCOG continues conversations about connecting the town to Project THOR. A fiber build is needed to get from I-70 to Town Hall.

Silverthorne

- Town of Silverthorne is connected to Project THOR and supports NWCCOG fiber connectivity to Project THOR.
- Town will continue to deploy conduit as additional roadway improvements are completed.

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.
- Copper Mountain Metro District has finalized their fiber paths across CO 91 and Project THOR connection points and construction has begun.
- Project THOR connection will be completed based on CMMD schedule.

2021 Objectives

- Integrate Copper Mountain Metro District connection.
- Continue coordination with Grand County and Summit County to build fiber along Highway 9 and CDOT to support all users along with Project THOR. State broadband funds will be needed to assist in project affordability as this is approximately \$5 -6 million.
- Pursue a long term relationship with Lumen to explore obtaining dark fiber access along Highway 9 to expand Project THOR support in Grand County, Estes Park and northern Front Range broadband networks.
- Work with Summit County, Summit County Schools and other communities to build out middle mile fiber and wireless facilities to ensure that students have access to affordable, reliable broadband.

Rio Blanco County

- Project THOR continues support for Rio Blanco County.
- RBC continues to add new customers to their network and they continue to increase their bandwidth purchases on Project THOR.
- Available bandwidth has increased in Rio Blanco County at Meeker. Conversations on future RBC needs will be started in August or September.
- Introduced Arcteris to Rio Blanco County and their need for funding for expansion of their wireless broadband network to move from 72% coverage to somewhere around 90%. They are focused on opportunities where the investment will result in revenue neutral services.

Routt County

Steamboat Springs, Hayden, Northwest Colorado Broadband

- Project THOR serves Steamboat Springs, and Hayden.
- YVEA continues to apply 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 middle mile fiber deployment.
- NCB continues selling additional bandwidth on Project THOR to small and large ISPs to bring them independence from unreliable single connections from CenturyLink.

2021 Objectives

- NWCCOG to continue to support YVEA and other local ISPs through Project THOR services.
- Support YVEA to construct middle mile fiber from Hamilton through Craig and Hayden to Steamboat Springs leveraging a partnership with NCB and DOLA.

Moffat County

- Project THOR serves Craig through a partnership with YVEA.
- YVEA continues to apply to the Broadband Deployment Board for grant funding to serve unserved areas of Moffat County with fiber construction in Craig and extending to Maybell.

2021 Objectives

- NWCCOG will continue to support YVEA and other local ISPs efforts to bring broadband to Moffat County.

City of Glenwood Springs

- DOLA and NWCCOG worked with Glenwood Springs and will partner to support both the connection of Region 10 Network and the new Pitkin County Regional Fiber project via City fiber and rack space.
- City is deploying a fiber to the premise network to deliver affordable broadband to most homes and businesses in their community.
- Glenwood Springs is working with other Meet Me Center Hosts and Project THOR to explore obtaining additional competitive bandwidth for network users. This will help improve affordability of internet access on the network.

DOLA Statewide Activities

Town of Hudson

- Advising Town of Hudson on their town owned fiber network and diverse connectivity to Project THOR network in Denver to deliver reliable connectivity to support their community and a broadband service provider that has agreed to lease fiber from the town.
- Hudson received approval from DOLA for their matching broadband grant for middle mile fiber construction
- Town working on negotiating final construction and leasing agreements.

2021 Objectives

- Contract with CDOT through NWCCOG.
- Build fiber and light network in 2021.

State of Colorado DTRS Console Interface

- Work s completed 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.

Public Safety Answering Point Backup and Data Connectivity

- Project THOR is available for PSAPs in Clear Creek, Summit, Eagle, Pitkin, Moffat, and Steamboat Springs to use as a backup connection. This will help with regional interoperability and regional resilience.

Connection to Ft. Collins

- 10 gig connection between Project THOR and the Ft. Collins Connexion network at 910 15th Street in Denver has been completed as part of the Estes Park Emergency Communications Path project.
- Ft. Collins was able to obtain access to a Zayo fiber circuit as a more effective backup connection.

2021 Objectives

- Put this connection under contract and agreement for permanent implementation using new hardware to enable mutual backup support.

Just Transitions

- Conversations with Yampa Valley Electric are in process on their next plan to expand buildout in Moffat County. We have a proposal from YVEA for a middle mile fiber run to support both regional and local broadband deployment.

2021 Objectives

- Additional conversations with RECs and DOLA to match needs with programmatic and financial parameters.
- YVEA has plans to build fiber to serve Maybell and west to ensure the western most portions of their service area have access to affordable broadband.
- WAPA fiber access in Steamboat Springs and Hayden would be most helpful to continue to provide more robust and affordable broadband pricing.

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.
- Awaiting future conversations with Arcadian once they have their agreements with CDOT finalized and a timeline for deployment.

2021 Objectives

- Waiting for Arcadian to complete negotiations with CDOT, Ute and Ute Mountain Ute to get right of way access.

Bison West Network Connection

- Continuing to work 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.
- This alliance will leverage additional CDOT and other infrastructure to help create an integrated statewide network for both education and commercial institutions.
- Introduced UCAR to Colorado Broadband Office will be scheduled for other statewide efforts.

2021 Objectives

- Establish final connection and contracts.
- Examine UCAR QUILT network connections for additional affordable bandwidth for network.

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.
- Work with Ed Mills to support state broadband and on the ground deployment knowledge needs.

Custer County Broadband Tower on Colorado State Land Board property

- Spoke with Custer County representative on approach points to State Colorado Land Board to placement of a Custer County DOLA funded broadband tower on State Land Board property.
- Colorado Land Board agreed to terms and this project is moving forward as access and construction plans are approved.
- Adjacent Homeowners Association would not permit utility easement for power or site access, so State Land Board site plan has been abandoned.
- Custer County has an alternative site they are pursuing.

2021 Objectives

- Custer County has received approval in early November from the State Land Board for an affordable land lease rate. The County also received approval for their desired location on state property to support tower deployment.

Broadband Legislation Support – Bridge Act – Senator Bennet

- Bridge Act was reintroduced in early June.
- Jon Stavney and Nate Walowitz continue working with NWCCOG Council and our local jurisdictions to provide support for federal broadband legislation.

Western Area Power Authority (WAPA) Fiber

- Working with WAPA and PRPA to obtain permanent access to WAPA dark fiber between Granby and Estes Park initially for Emergency use.
- Based on March 11 conversations with Estes Park, PRPA, and CenturyLink regarding the pending forecast snow storm (Up to 7 feet was initially projected), I recommended it would be prudent to request that WAPA repatch the fiber connections should it be needed.
- WAPA completed their work and connection was tested the afternoon of March 12.
- On March 14 at approximately 11 AM, the Estes Park primary fiber connection failed, customers on the Estes Park broadband network noticed no change in service. CenturyLink customers unfortunately did see an interruption in service due to their own issues.

- Service was maintained until Thursday March 25, when WAPA was able to finally able to complete repairs on the primary fiber connection.

2021 Objectives

- WAPA and PRPA are finalizing an agreement to make this connection available for emergency use without the need to repatch the fiber every time.
- Once this connection is available, I will be working to gain access to federal and state funding to purchase and maintain government owned equipment to permanently light this connection and have it be managed by an intergovernmental group.
- I am in the process of gathering information to work with WAPA, state, and federal officials to work with U.S. Department of Energy to issue guidance to WAPA to make their fiber available for commercial use.

Eastern Plains COG

- Conversations and emails with Eastern Plains COG resulted in Nate Walowitz recommending a meeting with community leaders, school IT Directors and ISPs to identify and understand their needs and how NWCCOG can assist. One potential beneficial initiative would be to light CDOT fiber along I-70 and build small meet points to allow access to affordable, resilient broadband.
- Meeting held in early December with ISPs, education, and hospital representatives.
- Greg Winkler and I talked with Greg Etl about what he is hearing from local governments and the broadband concerns they have. It was suggested that conducting community surveys would be beneficial to document the current state of user experiences before deciding how to move forward.
- Nate will be reaching out to CDOT to determine their I-76 fiber construction plans and potential splice point locations.
- Along I-70, reaching out to coordinate plans with ECBOCES to determine when bandwidth could be available for these communities.

2021 Objectives

- Hope to pull together additional conversations with Eastern Plains governments to assist their communities and providers.
- Reaching out to ECBOCES to discuss leveraging their new I-70 100 gig broadband transport network for use by local governments and healthcare providers along I-70 east of Denver.

Town of Firestone

- Conversation in early January 2021 with town broadband advisory consultant on ways they can improve broadband in the community. While they are eligible for DOLA grant funding, I will support them as they work with ISPs and town staff to help develop policies and contracts on behalf of their communities.

2021 Objectives

- No further actions needed at this time.

Town of Limon

- Conversation in early January 2021 about needs of the community. Talked through possible solutions provided by middle mile fiber and connection to CDOT fiber available at I-70. Town is holding meeting with local ISPs and other potential providers. Nate Walowitz recommended dig once and small cell policies and a town conduit/fiber plan. Suggested they look at pre-engineering study broadband report that Town of Hudson put together as a basis for consolidating information prior to a meeting with the town.

2021 Objectives

- Working to coordinate plans with ECBOCES to determine when bandwidth could be available.

Woodland Park

- Woodland Park has fiber that is along Highway 24 just outside of town.
- Town staff raised questions about best way to access this fiber and suggestions for use to improve broadband access in community.
- Suggested first step would be to conduct a survey of town residents and businesses to learn their current broadband user experiences, needs, and expectations.
- Nate sent town a few surveys that have been used in other communities to accelerate this process.

2021 Objectives

- Waiting to learn next steps with the town as they put together their plans and next steps.

Rural Douglas County

- Residents in western and southern portions of the county are reporting that they are struggling with their current broadband providers and they are asking for assistance to improve their situation.
- Have had a few email exchanges with the Special Projects Manager at the county to explore options.

2021 Objectives

- Awaiting response to set up a meeting.

Town of Monument

- Had conversation with town IT Director about their options and who they could potentially work with.
- Town will call when they need additional guidance.

Jefferson County School District – Mountain Area Fiber Project

- Nate and Clay Brown met online with Jefferson County School District is looking to ensure reliable, more competitively priced, higher speed broadband to enhance learning at their mountain area schools.
- Their plan is to build fiber along a number of state and county highways to connect their mountain area schools similarly to how their lower elevation schools are connected; via School District owned fiber.
- Current district fiber connected school network was built in partnership with county, CDOT and other local governments.
- Plan has been developed to build the network and also pass community anchor institutions along the way and connect them as well.
- Pointed out that challenges to any potential DOLA funding would be that Jefferson County has NOT opted out of Senate Bill 152 and there is currently no county broadband plan.
- Participated in a presentation with JCSD to County Commissions on SB-152 out-out and community broadband examples and the net improvements that middle mile broadband accomplished.

2021 Objectives

- Nate will support as needed to provide advice as appropriate. Clay can also provide limited support as requested.

Region 10 NWCCOG Coordination

- Nate, Virgil, and Corey continue to work together on cross regional projects and knowledge exchange.
- NWCCOG will support connection between Region 10 network with Project THOR. We will sell them and do some bandwidth exchange based on actual need to respect their budgets.

2021 Objectives

- The awarded DOLA grant to Region 10, CDOT's partner completing fiber in mid-late 2021 and Region 10 anticipating award of an EDA grant will make this project a reality by the end of 2021.

- Work with Corey to also determine the best way to support SWCCOG and their communities once fiber from Region 10 lands in their region.
- We are working together with SECOM to develop an integrated statewide open access transport network.

Conversation with Greg Etl

- Greg asked about constructing fiber from I-76 from Sterling east to support Haxtun, Holyoke, Yuma, Eckley and Wray. This fiber would support Community Anchor Institution broadband, 911 backup, and education in these communities. It could also be used to support local ISPs to deliver broadband to residents and businesses.
- There may be an opportunity to work with Rural Electric Coops on the eastern plains to improve PSAP and local broadband service availability.

COVID-19 Statement

- Limited face to face meetings with new communities are beginning to occur as are conversations. While this is not insurmountable, it does impede the expansion of broadband technical support in new communities in Northern Colorado area.
- I have restated travel and face to face meetings as needed.

Water Quality & Quantity Committee (QQ) – Torie Jarvis, Director

- QQ has scheduled it's first in-person meeting on September 5th from 10 AM – 3 PM, location TBD. Given the ongoing COVID uptick and the loss of Glenwood Canyon access, there is a virtual option for attendance as well. Reach out to tjarvis@nwccog.org for more information.
- NWCCOG and QQ participated in a June 2021 rulemaking before the Water Quality Control Commission. QQ and several other groups successfully advocated against a proposed weakening of the regulations that protect waterbodies from future degradation ("antidegradation"). The WQCC ultimately agreed to not institute the less protective recommendation and slated the provision in question to be deleted in 10 years, in line with QQ's recommendation to delete.
- QQ is currently partnering with the Sonoran Institute, Northern Colo Water Conservancy District, the Colorado River District, and Trout Unlimited to convene stakeholders in water transfer projects around the state that successfully integrated mitigation and protections for areas where water was being transferred. This includes a focus on the recently negotiated Windy Gap Firming and Moffat Firming/ Gross Reservoir transmountain diversion expansion projects proposed in Grand County. We are currently interviewing key stakeholders and will hold two convenings of stakeholders to identify key lessons learned in early 2022. For more information, access the project summary [here](https://www.dropbox.com/s/zu257euwcqrb9c1/Bridging%20the%20Gap%20Project%20Description%20summary%207.14.21.pdf?dl=0) : <https://www.dropbox.com/s/zu257euwcqrb9c1/Bridging the Gap Project Description summary 7.14.21.pdf?dl=0>
- QQ continues to monitor the troubling drought in the region through participation in the state's municipal drought task force and outreach to members. QQ continues to participate in statewide efforts such as the Colorado Land Use and Water Alliance and the Colorado Water Plan update process.

Watershed Services & Summit Water Quality Committee (SWQC) – Pam Wegener, Consultant SWQC

Next Program Update will be at October meeting.

Tapping hidden talent pools **AGE-FRIENDLY WORKPLACES SEE ADVANTAGES IN RECRUITING**

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MEMORANDUM

To: NWCCOG Council
From: Regional Transportation Coordination Council (RTCC)
Date: August 17, 2021
Re: Non-Emergent Medical Transportation (NEMT)

Non-Emergent Medical Transportation (NEMT) is a Health First Colorado benefit for members who don't have transportation to medical appointments. NWCCOG's Mountain Ride program was the regional broker for NEMT ride coordination, billing, and mileage reimbursement until the Department of Health Care Policy and Financing (HCPF) updated the model in 2020 and discontinued contracts with regional brokers in favor of one statewide broker, IntelliRide. For this reason, the Mountain Ride department was shuttered in Summer 2020.

HCPF pursued a new model again in late Spring 2021 and the statewide brokerage ended on August 1st. IntelliRide reduced its NEMT service area to its original nine-county region: Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas, Jefferson, Larimer, and Weld Counties. NEMT service in the counties outside of IntelliRide's nine-county region returned to local transportation providers on August 1, 2021.

NWCCOG through the RTCC held discussions with county Health and Human Service Directors to see what role and support the department could offer to the local counties. At this time, HCPF is not open to contracting again with regional brokers and counties are not required to take on additional work for NEMT services or process mileage reimbursement claims.

HCPF provided counties with a list of local transportation providers to support and guide members when they call county offices to ask about NEMT service. (The list is also available on the [Health First Colorado NEMT webpage](#).) Up to date information may also be found at the [Mountain Ride Transportation Resource Center](#) and RTCC is currently working on an informational brochure that counties may use as a resource for NEMT clients looking for assistance.

Contact: Erin Fisher
970-455-1067
efisher@nwccog.org

FOR IMMEDIATE RELEASE:

The 13th Annual Caregiver Conference Comes to Keystone

Best Practices in Dementia Care: Building Hands-On Skills for Communication & Interactions featuring Teepa Snow

SILVERTHORNE, Colo. – September, 2021 – Garfield County, Northwest Colorado Options for Long Term Care, and Vintage are excited to announce the 13th annual Caregiver Conference featuring Teepa Snow. This event is for both family and paid caregivers, especially for those providing care for individuals living with dementia.

The conference will take place free of charge from 9am-4pm on September 17th, 2021 and will be a hybrid event with an in-person option at the Keystone Conference Center and a virtual livestream option for those who cannot attend in-person.

Teepa Snow is one of the world's leading advocates and educators for anyone living with dementia or other forms of brain change. During the conference she will speak on best practices in dementia care, honing in on building hands-on-skills for communication and interaction.

Snow's tagline for her company, Positive Approach to Care, "Until there's a Cure, there's Care" embodies the goal of the conference to educate, share and address communication for older people with dementia.



Vintage, [Garfield County](#), and [Northwest Colorado Options for Long Term Care](#) have sponsored the event so attendance is free for all. Each ticket is valued at \$200.

[Registration](#) is not required for the virtual live stream event. Registration for the in-person event includes lunch, snacks, and beverages and hand sanitizer, gloves, and masks will be available.

Conference hosts are actively monitoring the latest CDC developments including the Delta variant and our health protocols will be updated on our conference website. Masks are required for the in-person event.

Vintage services include transportation, dental and vision assistance, nutrition programs, caregiver support, legal assistance, evidence-based health programs, Medicare counseling, volunteerism, educational programs, and more. Vintage serves Eagle, Grand, Jackson, Pitkin, and Summit counties in Northwest Colorado.

Learn more about Vintage and their services for older adults at yourvintage.org.

#

MEDIA NOTES: For more information or to [RSVP, visit our website](#).

SPONSORS: Sponsored by Garfield County, Northwest Colorado Options for Long Term Care, and Vintage.

ADDRESS: 249 Warren Ave Silverthorne, CO 80498

LEARN MORE: Call our Resource Center at (970) 468-0295. *Si usted necesita ayuda o información en español, llame a Ceci Peterson al 970-531-4087*

FOR PROVIDERS: yourvintage.org/for-professionals/

TO VOLUNTEER: yourvintage.org/your-life/volunteer/

MEDIA CONTACTS: For media requests, please contact Erin Fisher at efisher@nwccog.org.

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August 4, 2021

Dear Members of the Affordable Housing Transformational Task Force:

Thank you for your commitment to recommending policies to the General Assembly and Governor Polis in the area of affordable housing during this extraordinary time. The \$400 million in Coronavirus State and Local Fiscal Recovery (SLFR) funds from the American Rescue Plan Act of 2021 (ARPA), under your guidance, can transform the lives of Coloradans across our state.

Current federal and state investments in housing are unprecedented for Colorado and can create substantial, positive change in Colorado's housing environment. The SLFR Funds being considered by your Task Force, as well as ARPA investments overall, have the potential to provide housing opportunity and stability for hundreds of thousands of Coloradans. These one-time, limited resources can be prioritized to reimagine our housing support systems away from emergency and institutional responses to ones that provide permanent, affordable housing, and to supportive services solutions that are equitably distributed to those with the greatest need. Concurrently, this moment is an opportunity to design policy shifts that will enhance the long-term impact of one-time investments of funds.

As organizations working across affordable housing in Colorado, **we urge your consideration of the following priority communities, investment and policy opportunities, and implementation strategies** that will help achieve the legislature's goals for transformational change in this area, as detailed in HB21-1329.

Priority Communities

[Federal law, regulations, and guidelines](#), as well as [HB21-1329](#), make clear that these SLFR Funds dedicated to housing must address the disproportionate public health and economic impacts of COVID-19 by assisting those disproportionately affected by the pandemic. In line with federal and state guidance, we hope you will prioritize hearing from and serving the following groups, including through targeted investments and policy solutions:

- Populations, households, or geographic areas **disproportionately impacted by the COVID-19 public health emergency**, focusing on programs or services that address housing insecurity, lack of affordable housing, or homelessness.
- **Coloradans experiencing the greatest need**, including those who lost their homes through the pandemic and those now at greatest risk of losing their homes, particularly households with children and unaccompanied youth, older adults, and individuals living with disabilities.
- Low-income, Black, Indigenous, and People of Color (BIPOC), immigrant and refugee, homeless, and other **historically marginalized communities** experiencing historic and ongoing systemic inequities in housing due to systemic discrimination and exclusion.
- **Colorado's rural communities**, which experience unique needs and challenges in producing or preserving affordable housing and providing services to those experiencing homelessness.

Investment and Policy Opportunities

The federal investment of SLFR funds and other ARPA dollars represent a chance to advance Colorado's equitable recovery from the COVID-19 public health crisis, as well as systemic change toward ensuring all Coloradans have affordable, healthy homes connected to economic opportunity and mobility. Housing insecurity impacts individual and community health, due to its impact on physical and mental well-being, child development, and communities' ability to thrive. It stems from systemic inequities written into public policy,



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and these inequities create greater barriers to stable housing for the priority communities listed above. These federal investments create an opportunity for Colorado to advance policies to remove these barriers in the context of the pandemic and beyond.

Some of these one-time appropriations will be most effectively leveraged if accompanied by lasting policy change. To that end, we encourage you to consider the following:

Land and property acquisition

SLFR funds can increase the number of affordable and accessible homes available across Colorado and help maintain the affordability of existing housing across rental, ownership, and blended housing tenures (such as manufactured homes) by providing the one-time, considerable funding necessary to realize these strategies.

- Recommended investments:
 - Purchasing commercial properties for conversion to affordable/supportive and transitional housing units including units for families with children, which may include any under or unused properties or facilities that could be appropriately and quickly converted to safe, healthy transitional or long-term housing (e.g. hotels/motels, dormitories, long-term care facilities, office or retail spaces, abandoned malls or shopping centers) and properties with accessibility to resources such as schools, child care, grocery stores, and health providers.
 - Purchasing available land and buildings for future development.
 - Investing in necessary infrastructure for future development, e.g. utilities, waste management, internet connectivity.
 - Preserving naturally occurring affordable housing at risk of being lost to the market by creating opportunities for rehabilitation, restoration, and price stabilization.
 - Facilitating and subsidizing manufactured homeowners' purchase of parks/land under SB20-1201. These investments can help insulate mobile home park residents from steep and unexpected increases in lot rent, which in turn, will protect their primary financial asset and bolster housing stability.
 - Land-banking, if determined permissible under federal ARPA guidelines, tied directly to contractual assurances or covenants for long-term affordability.
- Potential concurrent policy changes:
 - Emphasizing equitable transit-oriented development, universal design and climate resilient building standards without compromising affordability, in line with HB21-1009 emphasizing these priorities in the State Division of Housing's (DOH) operations.
 - Integrating lending resources that create healthy climate resilient communities using renewable resources without compromising affordability.
 - Increasing the per-unit subsidy available to developers from DOH and promoting that increase, which would in turn allow for more needed affordable housing, including units available to households at 30% AMI and projects in rural areas.

Multi-year shallow rent subsidies

Beyond the short-term assistance provided by emergency rental assistance programs, many Colorado tenants will continue to feel the economic hardships of the pandemic beyond the crisis. Simultaneously, many landlords will need to continue to seek stable rent payments. Shallow subsidies (or partial rental assistance) could be directed to low-income households that are extremely housing burdened, helping them to stabilize over the long term.



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- Recommended investment:
 - Grant program administered through DOH to eligible tenants and families.
- Potential concurrent policy changes:
 - Minimizing application and documentation requirements, consistent with other widely recognized best practices for effective and equitable distribution of emergency rental assistance.

Statewide network of housing navigators

Public and community-based entities providing housing counseling and navigation have been stretched beyond capacity responding to the housing instability caused by COVID-19. SLFR funds blended from both the Affordable Housing and Behavioral Health tranches, could empower and finance current and future providers to recruit and retain a truly statewide network of navigators that is highly trained, embedded in and capable of connecting people to multiple systems, serving people across the housing continuum, and demonstrably helping people find or remain in housing.

- Recommended investments:
 - Providing for community organizations' recruitment and retention of skilled navigators.
 - Providing for navigators to be trained in policy, housing assistance programs and application processes, and intersecting public programs.
 - Engaging intersecting systems and direct service providers in areas including: health care, mental/behavioral health/substance use treatment facilities, criminal justice system, foster system, family resource centers, and HCPF Transition Services.
- Potential concurrent policy changes:
 - Aligning with statewide resources including SNAP, WIC, CCCAP, HCPF Transitions Services, and Older American Act services.
 - Building on existing model and vision for housing navigators established with Colorado Housing Connects by emphasizing outcomes-driven contracts or grants with service providers.

Supportive housing

Ensuring stable housing with intensive tenancy support services demonstrably benefits people's health and wellbeing, though successful supportive housing models require adequate funding and long-term service provision. SLFR Funds present an opportunity to invest in proven "housing first" models that effectively serve people experiencing chronic homelessness and co-occurring challenges including mental health, substance use, and criminal justice system involvement—all while offsetting other public costs.

Collaborating with and leveraging funds considered by the Transformative Behavioral Health Task Force would be particularly useful to more efficiently and effectively integrate available ARPA resources for these high-needs areas.

- Recommended investments:
 - Grants to supportive housing projects.
 - Scaling initiatives like Denver's supportive housing Social Impact Bond (SIB) Program.
 - Housing vouchers (rental subsidies) paired with long-term funding for supportive services.
 - Covering supportive housing providers' ongoing operational costs.
 - Assisting supportive housing providers with one-time capital costs to upgrade, renovate, rehab, and address deferred maintenance issues to ensure stability, safety, and longevity of this limited housing stock.



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- Potential concurrent policy changes:
 - Putting resident/supportive services “above the line” in DOH-funded project’s long-term project operating budget, allowing for greater initial development subsidy and enabling services to be considered a long-term operating expense.
 - Providing for long-term financing of supportive services beyond ARPA investments.

Eviction legal defense

The state’s Eviction Legal Defense Fund provides for legal counsel for low-income tenants facing eviction. Landlords are significantly more likely to have legal representation in eviction court compared to tenants, particularly those with limited resources. However, legal counsel is critical to tenants’ ability to successfully negotiate with landlords and remain stably housed, including alongside emergency and other rental assistance funding. Tenants who receive legal assistance are significantly more likely to remain housed, have additional time to move, or at minimum, avoid an adverse judgment on their record.

- Recommended investments:
 - Assisting tenants facing eviction by investing a portion of available funds to bolster Colorado’s Eviction Legal Defense Fund, allowing for expanded access to legal aid for renters across the state.

Stabilizing homeownership

Impacts from the COVID 19 pandemic have put more homeowners at risk of becoming involuntarily displaced because they are unable to afford their mortgage, property taxes, or deferred maintenance costs. Additionally, due to systemic racial barriers and rising economic barriers to homeownership, more than 58,000 moderate and above median income households currently occupy housing that is affordable to low and extremely low-income residents exacerbating the limited supply of affordable housing options.

- Recommended investments:
 - Implementing direct mortgage assistance paired with housing counseling to prevent foreclosures.
 - Creating a preservation fund to support non-profit entities to purchase homes out of foreclosure and resell or rent them to low-moderate income households.
- Potential concurrent policy changes:
 - Creating a State Housing Refinance Program to help homeowners take advantage of lower interest rates to help prevent foreclosures and lower housing cost burden.

Implementation Strategies

As your Task Force contemplates SLFR Fund investments in affordable housing, we urge consideration of a number of overarching strategies to help ensure the most effective deployment of these funds:

- **Ensure ongoing collaboration and information-sharing with Behavioral Health Transformational Task Force** established under SB21-137. To the extent possible, leverage funds for both purposes to complement and enhance implementation of programs and services that can assist those with the greatest need and who have had significant and historical lack of access to housing and critical services.
- **Maximize affordable housing funds’ impact by mapping and integrating other available federal and state funding sources**, including ARPA (e.g. Housing Affordability Fund, Emergency Rental Assistance, HOME Investment Partnership Program allocations) and the state’s Housing Development



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Grant Fund, including newly available state resources (e.g. vendor fee and unclaimed property fund transfers, Proposition EE funds).

- Facilitate **quick deployment of large amounts of funding without overly burdensome requirements** of recipients, including by DOH issuing funds in the form of grants rather than loans to nonprofit developers.
- Fund large, one-time purchases and opportunities to preserve current housing stock without requiring other funding sources to be secured. In other words, **shift from a “gap financing model” to a full direct financing model for projects with one-time funds.**
- **Provide for a date by which any unused funds will revert** to a different program that can quickly deploy resources in order to avoid any potential federal claw-backs of unused dollars in 2026.
- **Avoid a cliff effect in 2026 by planning for future, sustainable funding sources** to meet ongoing need for affordable housing and stabilization, supportive services, and homelessness resolution that will extend beyond the duration of ARPA investments.
- Engage and promote intra-agency cooperation, particularly among the Department of Local Affairs (DOLA), Department of Health Care Policy & Financing (HCPF), Department of Public Health and Environment (CDPHE), Department of Human Services (CDHS), and Department of Revenue (DOR) to create lasting systems changes through these one-time investments. This could include aligning goals, systems, and funding to better integrate currently siloed public programs and services. For example:
 - Property tax/rent/heat credit (PTC) rebate: working with CDHS and DOR to update systems and provide for streamlined/automatic enrollment for eligible Coloradans, such as those who are receiving state Aid to Needy Disabled benefits.
 - Invest in one-time, up-front costs to promote coordination between DOH and State Judicial to collect and consistently publish data on eviction court filings statewide.
- **Ensure adequate staffing, resources, and supports for DOLA, DOH in particular,** to efficiently administer programs funded with SLFR dollars, as well as ongoing pandemic response and newly created state programs.

We appreciate your commitment to addressing housing insecurity, lack of affordable and workforce housing, and homelessness throughout Colorado through investing SLFR Funds, and your consideration of these priorities.

Sincerely,





Northwest Colorado Council of Governments

Economic Development District (EDD) Board Meeting

July 8th, 2021

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

Council & EDD Board Members Present:

DiAnn Butler, Grand County EDD
Josh Blanchard, Summit County
Melanie Leaverton, Jackson County Tourism
Chris Romer, Vail Valley Partnership
Patti Clapper, Pitkin County
Corry Mihm, Summit Chamber/SPI
John Bristol, Steamboat Springs
Thomas Fridstein, Snowmass Village

Others Present:

Jessica Valand, CDLE
Carolyn Tucker, Northwest Colorado Workforce
Christina Oxley, CDLE

NWCCOG Staff:

Becky Walter
Jeff Andrews
Rachel Lunney

Call to Order:

DiAnn Butler, EDD Chair, called the Economic Development District (EDD) Board meeting to order at 12:30 pm. Roundtable introductions were completed, and a quorum was present for the group.

Approval of March 2021 EDD Board Meeting Minutes

M/S: Corry Mihm/DiAnn Butler to approve the March 2021 EDD Board Meeting Minutes as presented.

Passed: Yes

Workforce Update, Jessica Valand

Jessica's Workforce Update can be found on the NWCCOG website here: <https://www.nwccog.org/about/people/our-council/council-resources/>. The raw data tables are available here: <https://cdor.colorado.gov/data-and-reports/income-tax-data/tax-filer-demographics-and-migration-reports>

CEDS 5-Year Update Review

Rachel hopes to have draft CEDs (Comprehensive Economic Development Strategy) available for public comment by July 16th. CEDS are set to be approved August 26th.

New Business:

There was none.

Roundtable:

Workforce Retention: Chris Romer brought up workforce and housing retention: High cost of living, low housing inventory, few childcare options, etc – how do we retain people and businesses? Carolyn Tucker spoke about Build Colorado program, which trains for higher paying jobs in skilled trades. A solution can be in labor force development. Corry Mihm: Summit County employer surveys that showed labor shortages up to 1,200 hours per week. DiAnn Butler: Grand County has been awarded "Home Grown Pipeline Initiative" to retain residents via workforce development.

Short Term Rentals: Jessica Valand asked panel their thoughts on STR restrictions. Patti Clapper: Pitkin County is drafting policies on short term rentals to regulate permitting, noise levels, parking, trash and other community effects. Josh Blanchard: Summit County has moved from permitting to licensing of STRs. Residents have formed Short Term Rental Coalition to advocate for STR'S and work with local governments on solutions. Summit County looking at incentivizing STR's in "opportunity zones" to transition back to long term rentals. Corry Mihm: curious about limiting STR permits for outside investment groups.

Destination marketing: Corry Mihm: Destination Management Plans are shifting to responsible tourism. “Give like a Local” program educates second homeowners and tourists on how to be active community members.
Jessica Valand: Mountain Migration Study recommended that communities stop marketing.
Chris Romer: Vail is not going to stop marketing. They might consider moving towards aiming marketing at high value guests. DiAnn Butler: Grand County has formed “Grand Places”, a group focused on responsible trail use and guest disbursement. Josh Bristol: Steamboat is decreasing marketing and shifting towards re-defining “high value guests” and forming a destination management master plan.

Jeff Andrews Update:

There is a new Colorado Resiliency Office website: <https://www.coresiliency.com/>. ARP discussion panel recording is available via Rachel or Jeff at request. Jeff is also available to present Mountain Migration Study findings at request.

Adjournment:

M/S: Patti Clapper/Jessica Valand adjourned the EDD meeting at 1:30 pm.

Passed: Yes

DiAnn Butler, EDD Chair

Date

MEMORANDUM

To: NWCCOG Economic Development District Board of Directors
From: Rachel Lunney, Economic Development Director
Date: August 26, 2021
Re: Comprehensive Economic Development Strategy 5-Year Update: EDD Board Adoption

The NWCCOG Economic Development District Board of Directors is asked for its approval of the final Comprehensive Economic Development Strategy (CEDS) 5-Year Update. Passage of the resolution (attached) shall serve as approval.

The CEDS 5-Year Update can be found on the NWCCOG EDD website here:
<http://nwccog.org/edd/nwccog-region/comprehensive-economic-development-strategy/>

The CEDS is a long-term economic development strategy that serves as a road map to progress and prosperity. The EDA requires an update of an EDD's CEDS every 5 years. The CEDS 5-year update is locally-based and regionally driven. The planning process has been guided by the NWCCOG EDD Board of Directors, serving as the CEDS Strategy Committee, over the last year. It has been informed by local planning efforts and broad stakeholder engagement. It has been available for public comment for 30 days, beginning July 25. It is not a static document, rather it will be reviewed annually for continued relevance and re-prioritization of goals and objectives, if necessary, and to monitor our progress in meeting the goals outlined in the regional action plan. The CEDS outlines the following broad goals for the next five years:

Workforce

Goal: Support our workforce such that their needs are met, and the workforce needs of businesses are met

Objectives:

- Increase the availability of affordable and attainable housing for the workforce
- Build capacity in and support the needs of our workforce
- Attract and develop a well-trained workforce to meet current and future employment demands

Economy

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

Objectives:

- Build capacity in our existing businesses in all sectors
- Support a thriving tourism & outdoor recreation industry while maintaining quality of life and quality of experience for residents and visitors
- Foster the creation of high-quality jobs with career pathways

Community

Goal: Enhance the region's quality of life and unique community character

Objectives:

- Promote a wide range of attainable housing opportunities for all facets of the community
- Strive to establish a minimum standard of living for all and increase the standard over time
- Support initiatives that promote community character
- Support the development and enhancement of community assets and infrastructure
- Practice good stewardship of the region's natural environment and natural assets

Resiliency

Goal: Bolster the long-term economic durability of the region

Objectives:

- Foster a regional economy that has the capacity to recover from, withstand, and avoid adverse conditions
- Encourage diversity in industry and jobs
- Prepare for and develop recovery strategies for natural disasters, economic shocks, and their aftermaths

Action Requested: The NWCCOG Economic Development District Board of Directors adopt the NWCCOG Comprehensive Economic Development Strategy Five-Year Update (Oct. 1, 2021 – Sept. 30, 2026) – Resolution attached.

**A Resolution Adopting the
Northwest Colorado Council of Governments
Economic Development District
Comprehensive Economic Development Strategy (CEDS) 5-Year Update
covering the period October 1, 2021 – September 30, 2026
Resolution # _____**

WHEREAS, Economic Development Districts have been established by the U.S. Department of Commerce, Economic Development Administration (EDA) for the purpose of planning and implementing economic and community development programs; and

WHEREAS, a Northwest Colorado Council of Governments Economic Development District has been designated for the five-county region that includes Eagle, Grand, Jackson, Pitkin, and Summit counties in the State of Colorado; and

WHEREAS, the Northwest Colorado Council of Governments Economic Development District maintains district membership requirements, receives annual planning grants, and carries out responsibilities for the District in accordance with EDA guidelines; and

WHEREAS, Economic Development Districts are required to develop and maintain a CEDS planning process and document as part of their planning responsibilities; and

WHEREAS, EDA guidelines require that districts update their CEDS every five years, guided by a CEDS Strategy Committee made up of the key economic development interests in the region; incorporating broad stakeholder engagement in this planning process, and incorporating local planning efforts; and

WHEREAS, the NWCCOG Economic Development District Board of Directors has been designated the CEDS Strategy Committee, because it does represent the key economic development interests in the region.

NOW, THEREFORE BE IT RESOLVED: The NWCCOG Economic Development District Board of Directors hereby approves and adopts this document as the Comprehensive Economic Development Strategy (Oct. 1, 2021 – Sept. 30, 2026) for the NWCCOG Economic Development District.

DiAnn Butler, Chair, NWCCOG Economic Development District

Date



MEMORANDUM

To: NWCCOG Economic Development District Board of Directors
From: Rachel Lunney, Economic Development Director
Date: August 26, 2021
Re: EDA American Rescue Plan Act Grant Funding Opportunity

Under the American Rescue Plan, EDA was allocated \$3 billion in supplemental funding to assist communities nationwide in their efforts to build back better by accelerating the economic recovery from the coronavirus pandemic and building local economies that will be resilient to future economic shocks. American Rescue Plan funding enables EDA to provide larger, more transformational investments across the nation while utilizing its greatest strengths, including flexible funding to support community-led economic development. With an emphasis on equity, EDA investments made under the American Rescue Plan will directly benefit previously underserved communities impacted by COVID-19.

EDA is proud to make this funding available through a series of six innovative challenges:

- Build Back Better Regional Challenge
- Good Jobs Challenge
- Travel, Tourism and Outdoor Recreation
- Economic Adjustment Assistance
- Indigenous Communities
- Statewide Planning, Research and Networks

Details on each of these programs, along with FAQs and detailed NOFAs, can be found on the EDA website here: <https://eda.gov/arpa/>.

There will be an informational webinar offered by the Economic Development Council of Colorado (EDCC) on **Wed. August 25 from 10 a.m. – 11:30 a.m.** Trent Thompson, Economic Development Representative for Colorado will be on the webinar presenting information on the EDA ARPA funding opportunities. Register here: <https://edconline.org/product/knowledge-network-series-ii-maximizing-state-federal-funding/>

Local governments including counties and towns are eligible to apply. The EDA is encouraging regional applications, and encouraging projects that align with the region's CEDS (see NWCCOG CEDS here: <http://nwccog.org/edd/nwccog-region/comprehensive-economic-development-strategy/>). If your community is interested in applying, NWCCOG would be happy to discuss your project idea, and see if we can be a partner, supporter, or convener of a regional project.

Summary of EDA Programs for ARPA Funding:

NOFOs	Description	Total American Rescue Plan funding: \$3B
1 Statewide Planning, Research, & Networks \$1M for CO	Invest in economic plans, research to assess the effectiveness of EDA's programs, and support for stakeholder communities around key EDA initiatives	
2 Build Back Better Regional Challenge \$1B	Transform 20-30 economically distressed regions through substantial investment through groups of 3-8 projects, totaling ~\$25-75M per region; open to proposals up to \$100M	\$100M
3 Travel, Tourism, & Outdoor Recreation \$750M	Accelerate communities impacted by COVID-related travel and tourism decline through state grants \$9M for CO and competitive grants \$19M for DRO	
4 Economic Adjustment Assistance \$59 M for DRO	Invest in infrastructure, technical assistance, planning, and revolving loan programs through competitive grants available to every community	\$24M for DRO
5 Indigenous Communities \$11 M for DRO	Additional Economic Adjustment Assistance funds to specifically support Indigenous communities	
6 Good Jobs Challenge \$500M	Establish or strengthen regional systems to train workers with in-demand skills through employer-driven training, supporting participants with wrap-around services and employer commitments to hire	
Non-ARPA DRO Funding: \$15M for EAA \$4-8M for ACC		\$300M Coal Communities Commitment Visit our website for more information

