



AGENDA

Thursday, October 28, 2021

CONFERENCE CALL ONLY—NO IN-PERSON MTG

NWCCOG (NLF) 10 a.m. – 12 p.m.

VIDEO & PHONE CONFERENCE INFORMATION

Video: [Zoom Video](#)

Phone: +1 669 900 6833

Meeting ID: 941 4428 8481

Passcode: 635 131

NWCCOG COUNCIL MEETING

10:00a.m.	1.	Call to Order – NWCCOG Council Chair, Alyssa Shenk	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: Minutes of August 2021 Council Meeting	Pgs. 3-5
	*4.	ACTION COG: 3 rd 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. 6-30
	*5.	UPDATE COG: NLF Reports <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 	To be added separately
	*6.	ACTION COG: 2022 Proposed NWCCOG Council Meeting Schedule <ul style="list-style-type: none"> - Locations other than January meeting will be TBD in 2022 - <i>I move to adopt the 2021 Meeting Schedule as presented...</i> 	Pg. 31
	*7.	ACTION COG: THOR Network Operator <ul style="list-style-type: none"> - After an RFP process, and approval from THOR committee, we have a signed LOI with Hye Tech Network and Security Solutions, LLC. to operate the network for the next 3 years - <i>I move to authorize the ED or BB Director to enter into Contract for the THOR Network Operator role</i> 	Pg. 32
	*8.	ACTION COG: Proposed Routt County join NWCCOG Region 12 <ul style="list-style-type: none"> - NWCCOG Bylaws were reviewed with first reading at the May Council meeting and reviewed with redline and clean copy a second time at the July meeting with no edits. Bylaw Revision 2021 Clean ; Bylaws Revision 2021 Draft - They have been tabled pending announcement regarding Routt County, which was announced October 18, 2021 - <i>I move to adopt the revision to NWCCOG Bylaws, and to formally accept Routt County to NWCCOG Region 12</i> 	Pgs. 33-35
	9.	UPDATE COG: Fiscal Office changes <ul style="list-style-type: none"> - Jon to review plan now that Fiscal is “in-house” - Value added for this and cost implications - How Mike fits into plan 	Pgs. 36-37
	10.	UPDATE: NWCCOG/Energy Program expansion/relocation <ul style="list-style-type: none"> - Tracking Breckenridge plans for Non-Profit Center to consolidate “Social Determinants of Health” agencies under one roof—FIRC, etc - Two other buildings in project, one likely Child Care Center 	

		- NWCCOG and HCCC are discussing a proposal to share the third building	
10:15 a.m.	11.	DISCUSSION COG: 2022 Budget <ul style="list-style-type: none"> - Summary from the Budget Review Workshop Tuesday, October 26th at 10 am, Jon will host a work session for anyone interested in a deep dive into the budget prior to the Council Meeting. - Staff will answer questions and give brief overview - Please provide any input on budget adjustments - At December 2, 2021 meeting formal vote on budget will be requested 	Draft Budget
10:45 p.m.	*12.	Adopt 2022 Goals and Objectives <ul style="list-style-type: none"> - Input from Membership welcome, especially to Member Services - <i>I move to adopt the Program Goals and Objectives for 2022</i> 	2022 Goals & Objectives
	13.	Program Updates: Jonah Glassman, SHIP Medicare & Volunteer Coordinator <ul style="list-style-type: none"> - Medicare Open Enrollment Rachel Tuyn, EDD Director	Pgs. 38-55
11:15	14.	Member Updates: If time allows for around the call updates	
Noon	*15.	Adjourn NWCCOG Meeting	
<u>NEXT NWCCOG MEETING:</u>			
Thursday December 2, 2021, Conference Call 10am – 12pm			
<u>NWCCOG Officers:</u> NWCCOG Council Chair – Alyssa Shenk, NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowyra			
<u>NWCCOG Executive Committee:</u> 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 Will not Meet October 28, 2021.

The Next NWCCOG ECONOMIC DEVELOPMENT DISTRICT (EDD) BOARD meeting is scheduled for December 02, 2021



Northwest Colorado Council of Governments

NWCCOG Council Meeting

August 26, 2021

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

Board Members:

Alyssa Shenk, Town of Snowmass Village
Patti Clapper, Pitkin County
Tamara Nottingham Underwood, Town of Avon
Watkins Fulk-Gray, Town of Basalt
Brandy Reitter, Town of Eagle
Andrew Miller, Town of Fraser
Ed Cannon, Town of Fraser
Gusty Kanakis, Town of Minturn
Tomas Fridstein, Town of Snowmass Village
Samantha Martin, Jackson County
Carolyn Skowrya, Town of Dillon
Jennifer Ooton, City of Glenwood Springs
Josh Blanchard, Summit County
Coby Corkle, Jackson County

Others Present:

Erin McCuskey, SBDC
Jessica Valand, CO Dept. of Labor & Employment
Melanie Leaverton, Jackson County Tourism
Sally Boccella, Hickenlooper
John Bristol, Steamboat Springs
Christina Oxley, City of Craig
Chris Rork, Hickenlooper

NWCCOG Staff:

Jon Stavney
Anita Cameron
Elaina West
Erin Fisher
Becky Walter
Doug Jones
Rachel Lunney

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 10:01am. Roundtable introductions were completed, and a quorum was present for the group.

Approval of July 2021 Council Meeting Minutes

M/S: Patti Clapper/Carolyn Skowrya to approve the July 2021 Council Meeting Minutes as presented.

Passed: Yes

Call to Order Joint Meeting with the Northwest Loan Fund:

Alyssa Shenk, NLF Board Chair, called the Northwest Loan Fund (NLF) Board meeting to order at 10:05 a.m. Round table introductions were conducted, and a quorum was present.

2nd Quarter Financials

Jon reviewed the 2nd Quarter Financials and answered a question regarding Project Thor payment to Mammoth Network who operates the network. Funds that are brought in monthly from users cover this biannual payment. Jon noted that staff will develop a key to understanding the codes to which these various expenses are charged and post it for Council on the website when it is ready. Anita and Jon explained the NLF financials (covered in separate NLF minutes).

M/S: Patti Clapper/Carolyn Skowrya to approve the NWCCOG 2021 2nd quarterly financials as presented.

Passed: Yes

Closed of Joint Meeting:

Alyssa Shenk, Board Chair, closed the joint meeting of Northwest Colorado Council of Governments (NWCCOG) and Northwest Loan Fund (NLF) Board to order at 10:26am. The NWCCOG Council meeting began at 10:26 am.

Proposed 2022 Wage Range

Jon presented the 2022 Wage Range which had been previously reviewed by the Executive Committee who recommended the Council to approve. Alyssa Shenk explained to the Council that member dues do not need to be

increased to cover the 2022 Wage Range sheet. The Executive Committee agreed to have wage ranges reviewed and updated more frequently. No questions were asked.

M/S: Carolyn Skowrya/Josh Blanchard

Passed: Yes

DOLA Grants

Jon submitted the DOLA Grant application for two more years of Broadband which totals \$260,000.

With regard to the COG grant cycles, DOLA has limited funds this year. The remaining 2021 funding in the current grant will be used for Capital Projects and Budgeting Study which will be a cross regional study capturing capital planning and spending.

NWCCOG is holding off on the Behavioral Health report until 2022 due to a state level group currently conducting a statewide behavioral health study. The NWCCOG 2022 report will possibly include innovations in behavioral health and gaps that exist in services and facilities. There was significant discussion on this topic and interest in NWCCOG doing something in 2022 related to it.

The next DOLA cycle is in 2022 and NWCCOG is accepting report concepts or other ideas. Suggestions from Council included a study on mid to long term mental and financial impacts and models of current mental health programs in the 2022 Behavioral Health report.

Congressional Updates on NWCCOG Items

Sally Boccella presented the infrastructure bill which the House still has to pass. The bill text can be found here:

https://www.epw.senate.gov/public/?_cache/files/e/a/ea1eb2e4-56bd-45f1-a260-9d6ee951bc96/F8A7C77D69BE09151F210EB4DFE872CD.edw21a09.pdf . Additional information regarding the infrastructure bill can be found under August 26, 2021 Agenda at: <https://www.nwccog.org/about/people/our-council/council-resources/> .

Jon passed on appreciation from Senator Bennet to NWCCOG members for all the hard work on the SHRED Act which has been introduced recently (has yet to be passed).

COG Update

Jon Stavney recognized the Towns of Eagle and Glenwood Springs for assisting NWCCOG Broadband on Project THOR disaster recovery in the Glenwood Canyon. For additional information on this project please see Vail Daily: Project THOR a hidden hero in reopening of Glenwood Canyon <https://www.nwccog.org/programs/broadband-program/resources/>.

Program Updates

Alyssa complimented the program updates which are available in packet.

Vintage Program Update – Erin Fisher

Erin presented Vintage ARPA & Stimulus Funding report which can be viewed from the NWCCOG website <https://www.nwccog.org/wp-content/uploads/2021/08/ARPA-Stimulus-Funding.pdf> . Stimulus funding is twice as much as usual and has allowed for unique programs including a restaurant voucher program in Jackson County, volunteer training and events including the 13th Annual Caregiver Conference on September 17th in Keystone, Colorado.

SB21-290 provides 15 million for the states 16 AAA programs and allows flexibility in spending including infrastructure. These funds will be used for large projects.

There is 21 million in ARPA funds which will provide approximately \$500, 000 for Vintage program. Additional ARPA program information is available in the ARPA & Stimulus Funding report.

Mountain Mitigation Reports available for the ARPA Committee and other NWCCOG members.

Other Business

The budget hearing will be a separate from a detailed budget workshop in October. There will be a brief presentation of the budget hearing during the October Council Meeting for the hearing. Notice will be given to those who want to attend the workshop in which the proposed 2022 and revised 2021 budgets will be reviewed in detail.

Anita can help guide anyone who needs economic assistance due to the I-70 closure. NLF does not administer economic injury loans for this but can assist with paperwork.

General Member Updates

- Patti Clapper – Pitkin County met with Senator Bennett, CDOT, FEEMA and Army Corps of Engineers regarding the impacts on the Colorado river due to the sediment buildup. Pitkin is looking into federal funds for airport remodeling. The short-term rental code revisions have been drafted requiring licensing and occupation by a person and not owned by an LLC. Anything approved regarding STR will be shared with the COG once available.
- Andy Miller – Thanked NWCCOG for assistance hiring the new town manager. A joint interest meeting with the town of Winter Park is in the works to resolve common issues. Frasier is looking into models regulating short term rentals.
- Carolyn Skowyr – Dillon is building a new town park but is having problems getting bids for landscaping which is stalling the project.
- Josh Blanchard – Vail Health Regional Hospital is almost complete and will add needed health services to the community. Summit County Housing is monitoring Breckenridge housing caps and increasing licensing fees. <https://www.summitdaily.com/news/local/our-trajectory-is-troubling-breckenridge-to-set-cap-on-short-term-rental-licenses/> . Other short term rental initiatives include Opportunity Zones for the work force neighborhoods and Housing Helps program. <https://www.summitcountyco.gov/DocumentCenter/View/32585/61521-BOCC-Housing-Plan-PP---Updated>
Emergency operation plans are being revised with consideration of congestion at the I-70 Silverthorne exit 205. Early Childhood Options is focusing on increasing benefits and salaries for employees of early childhood centers. CMC has created teaching programs that put high school students right into the work force after graduation. Climate Action Plan appears to be on target and initiatives will be reviewed as new data has been received.
- Tamra Underwood – Short term rental initiatives including a short-term overlay zone, a 2% rental tax on the November 2nd ballot and Mi Casa deed restricted homing for employees. Due to election recalls it is recommended that all members look at their charter regarding recall ordinances.
- Coby Corkle – Jackson County contracted an architecture firm for master plan of county building. The county is also designing a new landfill due to drought and new regulations. Discussing housing or land development options to encourage building projects which will possible be deed restricted for full time residents, not allowing short term rentals. Jackson County has been selected by CSU for Economic Development program.
- Thomas Fridstein – Snowmass is finalizing a master plan on affordable housing for employees over the next 10-20 years and expanding early childhood development to meet the needs of the community.
- Alyssa Shenk– Snowmass is putting in new fiberoptic cables, new base buildings including lodging, new development for transit, welcome area and rodeo.
- Watkins Fulk-Gray – Basalt Board 2030 implementing master plan for the upcoming ballot which is focusing on affordable housing, green initiative issues, adding to main street and riverfront property. Census numbers show 3.3% growth which seems low and are to be reviewed.

Goals and Objectives

Goals and Objectives will be posted in the October meeting for adoption. Anyone that has input please email Jon.

Adjournment

M/S: Thomas Fri/Patti Clapper adjourned the NWCCOG Council meeting at 12:04pm.

Passed: Yes

Alyssa Shenk

[Alyssa Shenk](#)

Alyssa Shenk, NWCCOG Council Chair

Oct 13, 2021 23:07

Date

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

3:44 PM

10/19/2021

Accrual Basis

* COG PROGRAM FUNDS
1100- Regional Business

Type	Date	Name	Amount
Liability Check	08/01/2021	County Health Pool	2,015.38
Credit Card Charge	08/29/2021	B&H Photo	1,022.46
Check	08/04/2021	Enterprise Fleet Management	539.98
Bill	08/14/2021	North Star Consulting Group	465.00
Credit Card Charge	08/02/2021	Mountain Connect	329.00
Credit Card Charge	08/11/2021	Best Western	269.98
Bill	08/14/2021	North Star Consulting Group	225.00
Credit Card Charge	08/05/2021	Amazon.com	120.01
Bill	08/31/2021	Wex Bank	77.39
Bill	08/14/2021	Laser Graphics(scorp)	62.25
Credit Card Charge	08/24/2021	Amazon.com	36.99
Credit Card Charge	08/05/2021	Amazon.com	19.60
Credit Card Charge	08/05/2021	Chipotle	17.01
Credit Card Charge	08/01/2021	New York Times Digital	15.00
Credit Card Charge	08/22/2021	Washington Post	15.00
Credit Card Charge	08/29/2021	New York Times Digital	15.00
Credit Card Charge	08/19/2021	Chipotle	13.76
			<hr/>
Total 1100- Regional Business			5,258.81

1200- Broadband

Liability Check	08/01/2021	County Health Pool	2,015.38
Credit Card Charge	08/24/2021	FS COM INC	974.39
Check	08/04/2021	Enterprise Fleet Management	546.34
Bill	08/31/2021	Wex Bank	94.57
Bill	08/01/2021	UNUM Life Insurance CO of America	93.32
Bill	08/20/2021	UNUM Life Insurance CO of America	93.32
Bill	08/04/2021	Verizon Wireless Services	49.83
Credit Card Charge	08/11/2021	HYATT PLACE KEYSTONE	40.30
Credit Card Charge	08/06/2021	Eagle Sinclair	9.49
Credit Card Charge	08/06/2021	Hilltop Car Wash Evergreen	9.00
Credit Card Charge	08/10/2021	Keystone Resort	5.35
Credit Card Charge	08/11/2021	HYATT PLACE KEYSTONE	
			<hr/>
Total 1200- Broadband			3,931.29

1300 - Project THOR

Bill	08/01/2021	Mammoth Networks	73,393.07
Bill	08/01/2021	Mammoth Networks	12,600.00
Bill	08/05/2021	LightRiver Technologies, Inc.	12,549.74
Bill	08/26/2021	LightRiver Technologies, Inc.	5,150.00
Bill	08/18/2021	LightRiver Technologies, Inc.	1,805.00
Bill	08/23/2021	Bonfire Engineering & Consulting, Inc.	97.75
			<hr/>
Total 1300 - Project THOR			105,595.56

2100- Elevator Inspection

Bill	08/31/2021	EMCC llc	2,200.00
Liability Check	08/01/2021	County Health Pool	1,996.38
Liability Check	08/01/2021	County Health Pool	1,641.94
Liability Check	08/01/2021	County Health Pool	1,641.93
Liability Check	08/01/2021	County Health Pool	1,641.93
Liability Check	08/01/2021	County Health Pool	1,641.93
Credit Card Charge	08/03/2021	Autonomous Inc.	1,072.93
Bill	08/31/2021	Wex Bank	714.62
Check	08/04/2021	Enterprise Fleet Management	546.34
Check	08/04/2021	Enterprise Fleet Management	546.34
Check	08/04/2021	Enterprise Fleet Management	546.34
Check	08/04/2021	Enterprise Fleet Management	546.34
Check	08/04/2021	Enterprise Fleet Management	546.34
Credit Card Charge	08/28/2021	Amazon.com	429.58
Credit Card Charge	08/13/2021	Verizon Wireless Services	383.73
Bill	08/04/2021	Verizon Wireless Services	348.76
Credit Card Charge	08/13/2021	State of Colorado (Vendor)	179.70
Credit Card Charge	08/19/2021	La Quinta.	178.98
Bill	08/01/2021	UNUM Life Insurance CO of America	88.49
Bill	08/20/2021	UNUM Life Insurance CO of America	88.49
Credit Card Charge	08/17/2021	CKE	86.22
Credit Card Charge	08/07/2021	Wal-Mart	77.88
Credit Card Charge	08/19/2021	TEST	73.45
Bill	08/01/2021	UNUM Life Insurance CO of America	66.54
Bill	08/20/2021	UNUM Life Insurance CO of America	66.54
Credit Card Charge	08/19/2021	Co Ranch House	62.31
Bill	08/01/2021	UNUM Life Insurance CO of America	61.21
Bill	08/20/2021	UNUM Life Insurance CO of America	61.21
Bill	08/01/2021	UNUM Life Insurance CO of America	58.09

	Type	Date	Name	Amount
	Bill	08/20/2021	UNUM Life Insurance CO of America	58.09
	Liability Check	08/01/2021	County Health Pool	55.70
	Bill	08/01/2021	UNUM Life Insurance CO of America	50.92
	Bill	08/20/2021	UNUM Life Insurance CO of America	50.92
	Credit Card Charge	08/02/2021	Phillips 66	50.87
	Credit Card Charge	08/20/2021	Target	49.98
	Credit Card Charge	08/12/2021	The North Face	47.97
	Credit Card Charge	08/23/2021	Stinker	46.34
	Credit Card Charge	08/04/2021	Hostgator.com	42.75
	Bill	08/01/2021	UNUM Life Insurance CO of America	42.46
	Bill	08/20/2021	UNUM Life Insurance CO of America	42.46
	Credit Card Charge	08/16/2021	Southwest Airlines	41.99
	Credit Card Charge	08/18/2021	Sunshine Cafe	35.30
	Credit Card Charge	08/19/2021	Aspen Chamber of Commerce	32.79
	Credit Card Charge	08/18/2021	Tiki Mana Aspen	25.71
	Credit Card Charge	08/25/2021	Breckenridge Passport	25.20
	Credit Card Charge	08/16/2021	Colorado Mountain Cleaners	19.19
	Credit Card Charge	08/18/2021	SQ	18.90
	Credit Card Charge	08/30/2021	Edwards Station Car Wash	17.00
	Credit Card Charge	08/31/2021	Colorado Mountain Cleaners	15.45
	Credit Card Charge	08/12/2021	Blue River Car Wash	15.00
	Credit Card Charge	08/20/2021	Edwards Station Car Wash	15.00
	Credit Card Charge	08/23/2021	Adobe Acropro Subs	14.99
	Credit Card Charge	08/09/2021	HP *INSTANT INK	12.82
	Credit Card Charge	08/16/2021	Aspen Parking	12.00
	Credit Card Charge	08/19/2021	Aspen Parking	12.00
	Credit Card Charge	08/20/2021	Wal-Mart	10.84
	Credit Card Charge	08/22/2021	Apple Store	9.99
	Credit Card Charge	08/18/2021	TEST	7.97
	Credit Card Charge	08/14/2021	Microsoft	7.27
	Credit Card Charge	08/19/2021	Starbucks	4.00
	Credit Card Charge	08/18/2021	Starbucks	3.61
	Credit Card Charge	08/25/2021	Breck Park	1.00
	Credit Card Charge	08/01/2021	Breck Park	0.50
	Credit Card Credit	08/18/2021	SQ	-18.90
	Credit Card Credit	08/17/2021	Wal-Mart	-77.88
Total 2100- Elevator Inspection				18,394.74
2915 - RSVP 94.002				
	Liability Check	08/01/2021	County Health Pool	485.77
	Bill	08/31/2021	Delany, Mary{reimburse}	367.36
	Credit Card Charge	08/10/2021	Greentree	328.00
	Credit Card Charge	08/18/2021	Green Tree Inn	159.52
	Bill	08/31/2021	Olive, Irene {RSVP}	156.24
	Bill	08/31/2021	Jones, Bill{RSVP}	151.20
	Bill	08/31/2021	Jones, Bill{RSVP}	114.24
	Bill	08/31/2021	Kaddatz, Mary Ann {reimburse}	105.84
	Bill	08/31/2021	McCafferty, Marlene{RSVP}	104.16
	Bill	08/31/2021	Palmateer, Paula{RSVP}	82.88
	Bill	08/30/2021	Bruington, Valerie {RSVP}	76.72
	Bill	08/31/2021	Silver Key Senior Services	50.00
	Credit Card Charge	08/06/2021	Starbucks	50.00
	Bill	08/31/2021	Christiansan, Elmer{RSVP}	47.04
	Bill	08/31/2021	Klahn, Miki{RSVP}	47.04
	Bill	08/01/2021	UNUM Life Insurance CO of America	46.58
	Bill	08/20/2021	UNUM Life Insurance CO of America	46.58
	Bill	08/31/2021	Kinnell, Ronald {RSVP}	45.36
	Bill	08/25/2021	Kerekes, Karla {RSVP}	39.31
	Bill	08/31/2021	Newman, Elizabeth {RSVP}	36.29
	Credit Card Charge	08/17/2021	Comcast	36.12
	Check	08/25/2021	1st Bank Checking	30.00
	Check	08/25/2021	1st Bank Checking	30.00
	Credit Card Charge	08/18/2021	Boneyard	27.44
	Credit Card Charge	08/10/2021	Boneyard	26.82
	Bill	08/31/2021	Kerekes, Karla {RSVP}	14.22
	Credit Card Charge	08/22/2021	Comcast	6.84
	Credit Card Credit	08/19/2021	Green Tree Inn	-20.04
Total 2915 - RSVP 94.002				2,691.53
2925 - SHIP				
	Bill	08/26/2021	Quill Corporation	279.96
	Credit Card Charge	08/09/2021	ZOOM.US	14.99
Total 2925 - SHIP				294.95
30122 - VINTAGE 21/22				
34522 - HCPF Dental				
	Bill	08/31/2021	Crystal Valley Dental Associates{c-corp}	259.00
	Bill	08/31/2021	Altitude Family Dental PLLC{partner}	140.00

	Type	Date	Name	Amount
Total 34522 - HCPF Dental				399.00
33422 - State Part E				
	Bill	08/13/2021	Positive Approach, LLC (scorp)	2,500.00
	Credit Card Charge	08/17/2021	Alwaysmountaintime	801.00
	Credit Card Charge	08/11/2021	Amazing Mail Postcard	310.53
Total 33422 - State Part E				3,611.53
33222 - State Services				
	Bill	08/31/2021	Mountain Family Center	4,563.00
	Bill	08/31/2021	Eagle County Public Health	3,590.09
	Bill	08/30/2021	Jackson County Council on Aging	3,421.33
	Bill	08/31/2021	Grand County Rural Health Network	3,333.33
	Bill	08/01/2021	LMR Consulting LLC(ind)	2,100.00
	Bill	08/31/2021	Pitkin County Senior Services	2,087.00
	Liability Check	08/01/2021	County Health Pool	2,015.38
	Bill	08/03/2021	LMR Consulting LLC(ind)	1,850.00
	Bill	08/31/2021	Pitkin County Adult & Family Services	1,466.06
	Bill	08/31/2021	Summit County Community & Senior Center	1,450.00
	Bill	08/30/2021	Jackson County Council on Aging	1,340.25
	Bill	08/31/2021	Eagle County Human Services	1,083.33
	Liability Check	08/01/2021	County Health Pool	974.90
	Bill	08/30/2021	Jackson County Council on Aging	916.67
	Liability Check	08/01/2021	County Health Pool	884.45
	Liability Check	08/01/2021	County Health Pool	884.45
	Bill	08/23/2021	The 10th Frame	870.00
	Bill	08/31/2021	Summit Endodontics	844.00
	Bill	08/31/2021	Mountain Family Center	833.00
	Bill	08/30/2021	The Mad Moose	750.00
	Bill	08/24/2021	Crystal Valley Dental Associates(c-corp)	750.00
	Credit Card Charge	08/04/2021	Shirt Stop	635.95
	Bill	08/31/2021	Summit County Community & Senior Center	562.50
	Bill	08/31/2021	Summit County Community & Senior Center	562.50
	Bill	08/04/2021	Summit Prosthodontics	500.00
	Credit Card Charge	08/12/2021	John D Miller	500.00
	Credit Card Charge	08/16/2021	Comfort Dental - GWS(partners)	500.00
	Bill	08/31/2021	Grand County Rural Health Network	500.00
	Bill	08/31/2021	Veron, Mary {r}	490.00
	Bill	08/30/2021	Jackson County Council on Aging	416.67
	Bill	08/19/2021	Walmart	400.00
	Credit Card Charge	08/10/2021	4Imprint	399.60
	Liability Check	08/01/2021	County Health Pool	366.98
	Bill	08/19/2021	Jackson County Council on Aging	345.27
	Bill	08/31/2021	McPherson DDS, John	276.00
	Bill	08/31/2021	Summit County Community & Senior Center	208.33
	Bill	08/24/2021	Perry, Clif	200.00
	Bill	08/31/2021	Castle Peak Dental LLC{s-corp}	185.00
	Credit Card Charge	08/06/2021	CSA	180.00
	Bill	08/31/2021	Kremmling Family Dental	146.00
	Credit Card Charge	08/10/2021	Sounds True	138.28
	Bill	08/31/2021	Blue Linen Creative Inc.(scorp)	112.50
	Credit Card Charge	08/26/2021	Amazon.com	109.99
	Credit Card Charge	08/18/2021	Amazon.com	89.90
	Bill	08/01/2021	UNUM Life Insurance CO of America	77.08
	Bill	08/20/2021	UNUM Life Insurance CO of America	77.08
	Credit Card Charge	08/04/2021	City Market	76.39
	Bill	08/31/2021	A Little Help {non-profit}	74.79
	Credit Card Charge	08/31/2021	Alliance of Information	65.00
	Credit Card Charge	08/14/2021	Doordash	63.30
	Bill	08/04/2021	Verizon Wireless Services	59.29
	Credit Card Charge	08/26/2021	Pure Kitchen	58.82
	Credit Card Charge	08/11/2021	ZOOM.US	54.99
	Credit Card Charge	08/28/2021	National End of Life Dou	51.50
	Bill	08/01/2021	UNUM Life Insurance CO of America	49.09
	Bill	08/20/2021	UNUM Life Insurance CO of America	49.09
	Credit Card Charge	08/05/2021	Starbucks	43.24
	Credit Card Charge	08/13/2021	City Market	41.12
	Bill	08/01/2021	UNUM Life Insurance CO of America	40.98
	Bill	08/20/2021	UNUM Life Insurance CO of America	40.98
	Bill	08/01/2021	UNUM Life Insurance CO of America	40.61
	Bill	08/20/2021	UNUM Life Insurance CO of America	40.61
	Bill	08/04/2021	Verizon Wireless Services	29.65
	Credit Card Charge	08/16/2021	National Day	21.98
	Credit Card Charge	08/30/2021	Hemingway Editor	19.99
	Credit Card Charge	08/03/2021	Ponce De Leon	14.99
	Credit Card Charge	08/20/2021	CANVA	12.95
	Bill	08/06/2021	Eagle-Eye Center of the Rockies	0.00

	Type	Date	Name	Amount
	Bill	08/31/2021	Kremmling Family Dental	0.00
Total 33222 - State Services				44,936.23
33122 - State Admin				
	Bill	08/27/2021	Praesidium	2,750.00
	Bill	08/03/2021	Chocolate Software, LLC{scorp}	1,650.00
Total 33122 - State Admin				4,400.00
32622 - Homestead Admin				
	Bill	08/31/2021	Peterson, Maria Cecilia	43.97
Total 32622 - Homestead Admin				43.97
32522 - Homestead Exemption				
	Bill	08/31/2021	Vintage Client	1,000.00
	Bill	08/31/2021	Vintage Client	595.00
	Bill	08/31/2021	Vintage Client	492.80
	Bill	08/31/2021	Vintage (reimburse)	396.48
	Bill	08/31/2021	Vintage (reimburse)	394.24
	Bill	08/31/2021	Vintage (reimburse)	344.40
	Bill	08/31/2021	Vintage (reimburse)	313.60
	Bill	08/31/2021	Vintage (reimburse)	313.60
	Bill	08/31/2021	Vintage Client	300.00
	Bill	08/31/2021	Vintage Client	300.00
	Bill	08/31/2021	Vintage Client	292.32
	Bill	08/31/2021	Vintage Client	279.44
	Bill	08/12/2021	Vintage (reimburse)	273.28
	Bill	08/31/2021	Vintage Client	266.00
	Bill	08/31/2021	Vintage Client	200.00
	Bill	08/31/2021	Vintage Client	179.20
	Bill	08/31/2021	Vintage Client	176.96
	Bill	08/31/2021	Vintage Client	150.00
	Bill	08/31/2021	Vintage Client	145.60
	Bill	08/31/2021	Vintage (reimburse)	144.48
	Bill	08/31/2021	Vintage Client	134.40
	Bill	08/31/2021	Grand County Home Care	127.50
	Bill	08/26/2021	Vintage Client	125.00
	Bill	08/31/2021	Peak Home Care, LLC{}	125.00
	Bill	08/26/2021	Lenka's Loving Care {scorp}	120.00
	Bill	08/31/2021	Vintage Client	120.00
	Bill	08/23/2021	Lenka's Loving Care {scorp}	112.50
	Bill	08/31/2021	Grand County Home Care	112.50
	Bill	08/12/2021	Vintage Client	110.88
	Bill	08/31/2021	Vintage Client	108.08
	Bill	08/06/2021	Lenka's Loving Care {scorp}	101.25
	Bill	08/31/2021	Vintage Client	100.00
	Bill	08/30/2021	Vintage Client	97.44
	Bill	08/31/2021	Vintage{reimburse}	96.32
	Bill	08/16/2021	Lenka's Loving Care {scorp}	90.00
	Bill	08/30/2021	Lenka's Loving Care {scorp}	90.00
	Bill	08/31/2021	Vintage Client	82.10
	Bill	08/31/2021	Vintage Client	80.00
	Bill	08/31/2021	Vintage Client	79.52
	Bill	08/31/2021	Vintage Client	78.40
	Credit Card Charge	08/18/2021	Xfinity Mobile	76.90
	Bill	08/16/2021	Peak Home Care, LLC{}	75.00
	Bill	08/31/2021	Vintage Client	75.00
	Bill	08/31/2021	Vintage Client	60.48
	Bill	08/31/2021	Peak Home Care, LLC{}	50.00
	Bill	08/30/2021	Vintage Client	33.60
	Bill	08/31/2021	Vintage (reimburse)	31.92
	Bill	08/05/2021	Vintage Client	7.84
Total 32522 - Homestead Exemption				9,059.03
31622 - Part E				
	Bill	08/11/2021	Vail Corporation	9,500.00
	Bill	08/31/2021	Colorado Mtn News Media{vendor}	2,184.00
	Bill	08/31/2021	Vintage Client	1,429.36
	Bill	08/31/2021	Timberline Adult Day Services	1,360.00
	Bill	08/11/2021	Vintage (reimburse)	1,075.00
	Bill	08/31/2021	Vintage (reimburse)	880.00
	Bill	08/31/2021	Vintage (reimburse)	796.70
	Bill	08/31/2021	Vintage (reimburse)	750.00
	Bill	08/17/2021	Peak Home Care, LLC{}	537.50
	Bill	08/30/2021	Lenka's Loving Care {scorp}	363.32
	Bill	08/23/2021	Lenka's Loving Care {scorp}	350.00
	Bill	08/20/2021	Vintage Client	350.00
	Bill	08/31/2021	Summit County Community & Senior Center	275.00
	Bill	08/30/2021	Jackson County Council on Aging	236.08
	Bill	08/11/2021	Vintage{reimburse}	170.20

	Type	Date	Name	Amount
	Bill	08/31/2021	Lenka's Loving Care {scorp}	160.00
	Bill	08/31/2021	Vintage (reimburse)	159.04
	Bill	08/09/2021	Vintage (reimburse)	142.09
	Credit Card Charge	08/09/2021	Positive Approach, LLC {scorp}	125.00
	Bill	08/17/2021	Vintage (reimburse)	120.00
	Bill	08/31/2021	Vintage Client	106.83
Total 31622 - Part E				21,070.12
31422 - Part C-2				
	Bill	08/31/2021	Eagle County Public Health	2,843.28
	Bill	08/31/2021	Vintage Client	1,300.00
	Bill	08/31/2021	Pitkin County Senior Services	1,085.40
Total 31422 - Part C-2				5,228.68
31322 - Part C-1				
	Bill	08/31/2021	Eagle County Public Health	11,325.57
	Bill	08/31/2021	Pitkin County Senior Services	10,321.56
	Bill	08/31/2021	Grand County Senior Nutrition	7,167.93
	Credit Card Charge	08/19/2021	RESTAURANT FURNITURE NET	2,696.00
	Bill	08/18/2021	Vintage Client	960.00
	Bill	08/30/2021	Vintage Client	840.00
	Bill	08/31/2021	Mountain Family Center	700.00
Total 31322 - Part C-1				34,011.06
31122 - Part B				
	Bill	08/31/2021	Colorado Legal Services (v)\501(c)3	92.50
Total 31122 - Part B				92.50
31022 - Fed Admin				
	Liability Check	08/01/2021	County Health Pool	667.03
Total 31022 - Fed Admin				667.03
Total 30122 - VINTAGE 21/22				123,519.15
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	08/06/2021	Alpine Environmental Consultants LLC(s-co	406.25
Total 3710 - 208 Planning				406.25
Total 3700 - WaterShed Services				406.25
3800- Econ Develop District				
3830 - EDA CARES Act				
	Bill	08/10/2021	Andrews Business Consulting	2,708.34
	Bill	08/10/2021	Andrews Business Consulting	2,708.34
	Bill	08/10/2021	Andrews Business Consulting	2,708.34
	Bill	08/10/2021	Andrews Business Consulting	2,708.34
	Bill	08/10/2021	Andrews Business Consulting	20.16
	Bill	08/10/2021	Andrews Business Consulting	0.00
	Bill	08/10/2021	Andrews Business Consulting	0.00
	Bill	08/10/2021	Andrews Business Consulting	0.00
Total 3830 - EDA CARES Act				10,853.52
3840 - Rural Business Developme				
	Bill	08/04/2021	Laurie Moroco, PhD	2,500.00
	Bill	08/04/2021	Mountaintop Media	2,500.00
	Bill	08/04/2021	Mountaintop Media	1,250.00
Total 3840 - Rural Business Developme				6,250.00
3800- Econ Develop District - Other				
	Liability Check	08/01/2021	County Health Pool	2,015.38
	Credit Card Charge	08/18/2021	Economic Development Council of Colorado	275.00
	Credit Card Charge	08/05/2021	STEAMBOAT GRAND RESORT	128.73
	Bill	08/01/2021	UNUM Life Insurance CO of America	63.21
	Bill	08/20/2021	UNUM Life Insurance CO of America	63.21
Total 3800- Econ Develop District - Other				2,545.53
Total 3800- Econ Develop District				19,649.05
4001-WX-Non Grant				
4005 - CARE				
	Bill	08/18/2021	Eagle Rock Supply Co	6,627.93
	Bill	08/23/2021	Eagle Rock Supply Co	6,627.93
	Bill	08/10/2021	AM Conservation Group, Inc	3,812.78
	Credit Card Charge	08/26/2021	A1 heating and cooling	3,562.93
	Bill	08/03/2021	Showtime Sign & Shirt Co	2,186.24
	Bill	08/10/2021	AM Conservation Group, Inc	2,061.58
	Bill	08/06/2021	Westland Distributing Inc	1,989.02
	Bill	08/10/2021	AM Conservation Group, Inc	1,979.00
	Bill	08/23/2021	Eagle Rock Supply Co	1,958.40
	Bill	08/06/2021	Westland Distributing Inc	1,885.18
	Bill	08/31/2021	Wex Bank	1,482.41
	Bill	08/01/2021	BHW Associates	1,265.24
	Bill	08/04/2021	Verizon Wireless Services	1,174.12
	Bill	08/20/2021	LOWES	816.05
	Bill	08/17/2021	LOWES	744.80
	Bill	08/20/2021	LOWES	744.80

Type	Date	Name	Amount
Bill	08/18/2021	LOWES	721.05
Credit Card Charge	08/11/2021	Supply house	653.59
Bill	08/21/2021	Four Sprys Investments, LLC[s-corp]	651.72
Liability Check	08/01/2021	County Health Pool	644.92
Bill	08/04/2021	Anderson, Debbie-Jo	585.65
Liability Check	08/01/2021	County Health Pool	525.42
Liability Check	08/01/2021	County Health Pool	525.42
Liability Check	08/01/2021	County Health Pool	525.42
Liability Check	08/01/2021	County Health Pool	524.19
Liability Check	08/01/2021	County Health Pool	523.73
Credit Card Charge	08/10/2021	LOWES	450.95
Bill	08/26/2021	Connective Systems & Supply Inc.	432.00
Bill	08/18/2021	Eagle Rock Supply Co	431.25
Bill	08/23/2021	Eagle Rock Supply Co	431.25
Credit Card Charge	08/10/2021	LOWES	401.60
Credit Card Charge	08/18/2021	LOWES	401.60
Credit Card Charge	08/23/2021	LOWES	306.42
Liability Check	08/01/2021	County Health Pool	283.02
Liability Check	08/01/2021	County Health Pool	283.02
Liability Check	08/01/2021	County Health Pool	283.02
Liability Check	08/01/2021	County Health Pool	282.72
Liability Check	08/01/2021	County Health Pool	282.41
Liability Check	08/01/2021	County Health Pool	282.26
Liability Check	08/01/2021	County Health Pool	270.68
Credit Card Charge	08/31/2021	Home Depot	261.67
Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	243.84
Credit Card Charge	08/10/2021	Home Depot	228.72
Credit Card Charge	08/03/2021	Rabbit Ears Motel	178.00
Credit Card Charge	08/03/2021	Rabbit Ears Motel	178.00
Check	08/04/2021	Enterprise Fleet Management	172.79
Credit Card Charge	08/31/2021	Star Supply	151.80
Bill	08/25/2021	Grainger	134.73
Credit Card Charge	08/30/2021	Home Depot	131.47
Bill	08/01/2021	LMR Consulting LLC[ind]	128.00
Bill	08/25/2021	Grainger	124.55
Credit Card Charge	08/12/2021	Home Depot	115.56
Credit Card Charge	08/09/2021	Alpine Lumber Co	88.81
Credit Card Charge	08/31/2021	LOWES	81.56
Credit Card Charge	08/26/2021	Alpine Lumber Co	76.99
Credit Card Charge	08/09/2021	Home Depot	74.89
Bill	08/18/2021	Eagle Rock Supply Co	70.40
Bill	08/23/2021	Eagle Rock Supply Co	70.40
Bill	08/01/2021	Comcast	52.71
Credit Card Charge	08/30/2021	LOWES	52.20
Credit Card Charge	08/24/2021	Ace Hardware	51.97
Credit Card Charge	08/05/2021	Eagle County Building Dept.	50.00
Credit Card Charge	08/05/2021	Eagle County Building Dept.	50.00
Credit Card Charge	08/17/2021	Eagle County Building Dept.	50.00
Credit Card Charge	08/05/2021	LOWES	48.86
Credit Card Charge	08/31/2021	Alpine Lumber Co	45.81
Credit Card Charge	08/05/2021	Ace Hardware	39.99
Credit Card Charge	08/30/2021	Geary Pacific Supply	34.51
Credit Card Charge	08/18/2021	LOWES	33.54
Credit Card Charge	08/04/2021	Ace Hardware	33.27
Credit Card Charge	08/31/2021	Ferguson Enterprises Inc #109	30.26
Bill	08/25/2021	Grainger	30.04
Liability Check	08/01/2021	County Health Pool	30.00
Credit Card Charge	08/30/2021	Ace Hardware	29.56
Bill	08/01/2021	UNUM Life Insurance CO of America	25.04
Bill	08/20/2021	UNUM Life Insurance CO of America	25.04
Bill	08/20/2021	UNUM Life Insurance CO of America	22.91
Bill	08/01/2021	UNUM Life Insurance CO of America	20.28
Bill	08/20/2021	UNUM Life Insurance CO of America	20.28
Bill	08/20/2021	UNUM Life Insurance CO of America	19.60
Credit Card Charge	08/30/2021	Ace Hardware	17.98
Bill	08/01/2021	UNUM Life Insurance CO of America	15.85
Bill	08/20/2021	UNUM Life Insurance CO of America	15.85
Bill	08/30/2021	Rocky Mountain Drinking Water	14.88
Bill	08/01/2021	UNUM Life Insurance CO of America	14.75
Bill	08/01/2021	UNUM Life Insurance CO of America	14.73
Bill	08/01/2021	UNUM Life Insurance CO of America	14.73
Bill	08/20/2021	UNUM Life Insurance CO of America	14.73
Bill	08/20/2021	UNUM Life Insurance CO of America	14.73
Bill	08/01/2021	UNUM Life Insurance CO of America	14.07
Bill	08/20/2021	UNUM Life Insurance CO of America	14.07

	Type	Date	Name	Amount
	Bill	08/01/2021	UNUM Life Insurance CO of America	13.75
	Bill	08/20/2021	UNUM Life Insurance CO of America	13.75
	Bill	08/20/2021	UNUM Life Insurance CO of America	13.72
	Bill	08/01/2021	UNUM Life Insurance CO of America	12.93
	Bill	08/20/2021	UNUM Life Insurance CO of America	12.93
	Bill	08/20/2021	UNUM Life Insurance CO of America	12.86
	Bill	08/01/2021	UNUM Life Insurance CO of America	12.55
	Bill	08/20/2021	UNUM Life Insurance CO of America	12.55
	Bill	08/20/2021	UNUM Life Insurance CO of America	12.55
	Bill	08/20/2021	UNUM Life Insurance CO of America	12.49
	Bill	08/01/2021	UNUM Life Insurance CO of America	12.08
	Bill	08/01/2021	UNUM Life Insurance CO of America	11.73
	Bill	08/01/2021	UNUM Life Insurance CO of America	11.73
	Bill	08/20/2021	UNUM Life Insurance CO of America	11.73
	Bill	08/01/2021	UNUM Life Insurance CO of America	11.46
	Bill	08/20/2021	UNUM Life Insurance CO of America	11.46
	Bill	08/01/2021	UNUM Life Insurance CO of America	11.23
	Bill	08/01/2021	UNUM Life Insurance CO of America	10.12
	Credit Card Charge	08/05/2021	Ace Hardware	5.88
	Check	08/12/2021	Xcel Energy (vendor)	4.74
	Credit Card Charge	08/30/2021	Ferguson Enterprises Inc #109	3.60
	Bill	08/18/2021	Eagle Rock Supply Co	0.00
	Bill	08/23/2021	Eagle Rock Supply Co	0.00
	Credit	08/01/2021	Comcast	-52.71
Total 4005 - CARE				53,279.27
4010 - CIP				
	Bill	08/03/2021	High Country Mechanical Services, LLC	12,285.00
	Bill	08/09/2021	Energy IQ Colorado	2,750.00
	Bill	08/23/2021	Energy IQ Colorado	600.00
	Bill	08/03/2021	Showtime Sign & Shirt Co	204.96
	Bill	08/31/2021	Wex Bank	138.96
	Bill	08/04/2021	Verizon Wireless Services	110.07
	Liability Check	08/01/2021	County Health Pool	60.47
	Liability Check	08/01/2021	County Health Pool	49.26
	Liability Check	08/01/2021	County Health Pool	49.26
	Liability Check	08/01/2021	County Health Pool	49.26
	Liability Check	08/01/2021	County Health Pool	49.14
	Liability Check	08/01/2021	County Health Pool	49.10
	Bill	08/26/2021	Connective Systems & Supply Inc.	40.50
	Liability Check	08/01/2021	County Health Pool	26.54
	Liability Check	08/01/2021	County Health Pool	26.54
	Liability Check	08/01/2021	County Health Pool	26.53
	Liability Check	08/01/2021	County Health Pool	26.50
	Liability Check	08/01/2021	County Health Pool	26.48
	Liability Check	08/01/2021	County Health Pool	26.46
	Liability Check	08/01/2021	County Health Pool	25.38
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	22.86
	Check	08/04/2021	Enterprise Fleet Management	16.20
	Bill	08/25/2021	Grainger	12.63
	Bill	08/01/2021	LMR Consulting LLC(ind)	12.00
	Bill	08/25/2021	Grainger	11.67
	Bill	08/01/2021	Comcast	4.94
	Bill	08/25/2021	Grainger	2.82
	Liability Check	08/01/2021	County Health Pool	2.81
	Bill	08/20/2021	UNUM Life Insurance CO of America	2.35
	Bill	08/20/2021	UNUM Life Insurance CO of America	2.15
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.90
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.83
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.49
	Bill	08/30/2021	Rocky Mountain Drinking Water	1.40
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.38
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.38
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.32
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.29
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.29
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.21
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.21
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.18
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.18
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.17
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.10
	Bill	08/20/2021	UNUM Life Insurance CO of America	1.07
	Check	08/12/2021	Xcel Energy (vendor)	0.44
	Credit	08/01/2021	Comcast	-4.94
Total 4010 - CIP				16,727.74

	Type	Date	Name	Amount
Total 4001-WX-Non Grant				70,007.01
4021 - WX 21/22				
46021 - CEO-WX SOLAR				
	Bill	08/30/2021	Active Energies Solar, LLC	8,018.00
Total 46021 - CEO-WX SOLAR				8,018.00
47021 - CEO-WX BE				
	Bill	08/19/2021	Charles D Jones Co	2,369.64
	Bill	08/11/2021	Johnstone Supply of Denver	1,653.98
	Bill	08/11/2021	Johnstone Supply of Denver	1,653.97
	Bill	08/11/2021	Johnstone Supply of Denver	1,653.97
	Bill	08/11/2021	Johnstone Supply of Denver	1,653.97
	Credit Card Charge	08/18/2021	Routt County Building Department	100.00
Total 47021 - CEO-WX BE				9,085.53
43121 - LEAP OP				
	Credit Card Charge	08/30/2021	The Energy Conservatory	11,071.14
	Bill	08/03/2021	Showtime Sign & Shirt Co	4,440.80
	Bill	08/01/2021	BHW Associates	2,688.62
	Bill	08/09/2021	Energy IQ Colorado	2,420.00
	Bill	08/04/2021	Verizon Wireless Services	2,384.93
	Bill	08/23/2021	Energy IQ Colorado	2,200.00
	Bill	08/23/2021	Energy IQ Colorado	2,200.00
	Bill	08/27/2021	Westland Distributing Inc	1,965.06
	Bill	08/09/2021	Energy IQ Colorado	1,650.00
	Bill	08/31/2021	Wex Bank	1,585.37
	Bill	08/04/2021	Prolific Water Filtration, Plumbing, Heat	1,508.06
	Bill	08/09/2021	Energy IQ Colorado	1,430.00
	Bill	08/21/2021	Four Sprys Investments, LLC(s-corp)	1,384.91
	Bill	08/06/2021	CIRSA	1,000.00
	Bill	08/20/2021	Car Wash Company	990.00
	Bill	08/26/2021	Connective Systems & Supply Inc.	877.50
	Bill	08/09/2021	Grainger	835.60
	Bill	08/30/2021	Elmer Glass Co of Rifle Inc	785.04
	Credit Card Charge	08/23/2021	Alpine Lumber Co	699.96
	Credit Card Charge	08/28/2021	1620 Workwear, Inc	543.90
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	495.30
	Bill	08/05/2021	Grainger	445.16
	Bill	08/24/2021	Goodway Auto Repair LLC	421.68
	Credit Card Charge	08/09/2021	Quality Inn -Vendor	394.71
	Check	08/04/2021	Enterprise Fleet Management	350.99
	Credit Card Charge	08/02/2021	Amazon.com	341.70
	Credit Card Charge	08/31/2021	Star Supply	308.36
	Bill	08/17/2021	Goodway Auto Repair LLC	302.50
	Credit Card Charge	08/08/2021	Amazon.com	274.20
	Bill	08/25/2021	Grainger	273.68
	Credit Card Charge	08/01/2021	Amazon.com	269.90
	Credit Card Charge	08/09/2021	Quality Inn -Vendor	263.14
	Bill	08/17/2021	Goodway Auto Repair LLC	260.00
	Bill	08/01/2021	LMR Consulting LLC(ind)	260.00
	Bill	08/25/2021	Grainger	253.02
	Bill	08/09/2021	Charles D Jones Co	240.38
	Credit Card Charge	08/25/2021	Alpine Lumber Co	235.10
	Credit Card Charge	08/18/2021	CHC Training	220.00
	Bill	08/18/2021	Eagle Rock Supply Co	204.00
	Bill	08/23/2021	Eagle Rock Supply Co	204.00
	Credit Card Charge	08/25/2021	Ski Country Auto Repair and Towing	189.00
	Credit Card Charge	08/03/2021	LOWES	185.68
	Credit Card Charge	08/30/2021	Rabbit Ears Motel	178.00
	Credit Card Charge	08/18/2021	Alpine Lumber Co	142.34
	Credit Card Charge	08/04/2021	LOWES	135.78
	Credit Card Charge	08/24/2021	LOWES	127.48
	Credit Card Charge	08/03/2021	Home Depot	115.94
	Credit Card Charge	08/23/2021	LOWES	111.64
	Credit Card Charge	08/23/2021	CHC Training	110.00
	Credit Card Charge	08/17/2021	Grease Monkey	100.17
	Credit Card Charge	08/04/2021	LOWES	91.05
	Credit Card Charge	08/17/2021	LOWES	81.29
	Credit Card Charge	08/16/2021	LOWES	76.54
	Credit Card Charge	08/12/2021	LOWES	74.92
	Bill	08/17/2021	Goodway Auto Repair LLC	69.47
	Credit Card Charge	08/03/2021	Home Depot	68.79
	Credit Card Charge	08/06/2021	Home Depot	64.97
	Bill	08/16/2021	Ferguson Enterprises Inc #109	61.55
	Bill	08/25/2021	Grainger	61.02
	Credit Card Charge	08/03/2021	CTS LanguageLink	57.11
	Credit Card Charge	08/12/2021	LOWES	56.68

Type	Date	Name	Amount
Credit Card Charge	08/17/2021	LOWES	55.98
Credit Card Charge	08/19/2021	LOWES	52.90
Bill	08/16/2021	Ferguson Enterprises Inc #109	51.88
Credit Card Charge	08/25/2021	Town of Parachute	51.50
Credit Card Charge	08/09/2021	LOWES	50.76
Credit Card Charge	08/12/2021	Quality Inn -Vendor	48.79
Credit Card Charge	08/25/2021	SQ	40.86
Credit Card Charge	08/05/2021	Home Depot	34.97
Bill	08/30/2021	Rocky Mountain Drinking Water	30.21
Credit Card Charge	08/12/2021	LOWES	28.96
Credit Card Charge	08/16/2021	LOWES	27.55
Credit Card Charge	08/11/2021	Valley Lumber Co	22.90
Credit Card Charge	08/19/2021	LOWES	22.78
Credit Card Charge	08/25/2021	LOWES	21.97
Credit Card Charge	08/04/2021	LOWES	17.92
Credit Card Charge	08/06/2021	Blue Moon Bakery	14.57
Credit Card Charge	08/03/2021	Wal-Mart	14.38
Credit Card Charge	08/31/2021	Star Supply	14.24
Credit Card Charge	08/06/2021	Samuelson Hardware -2 Meeker	14.10
Credit Card Charge	08/19/2021	LOWES	14.01
Check	08/12/2021	Xcel Energy (vendor)	9.64
Credit Card Charge	08/16/2021	LOWES	8.98
Credit Card Charge	08/31/2021	CBI Records Ck-Net	5.00
Credit Card Charge	08/10/2021	Valley Lumber Co	4.35
Credit Card Charge	08/03/2021	Apple Store	0.99
Credit Card Charge	08/09/2021	Apple Store	0.99
Credit Card Charge	08/28/2021	1620 Workwear, Inc	
Credit Card Credit	08/31/2021	Star Supply	-5.45
Credit Card Credit	08/11/2021	Quality Inn -Vendor	-6.90
Credit Card Credit	08/31/2021	Star Supply	-58.18
Credit Card Credit	08/05/2021	Home Depot	-105.00
Credit Card Credit	08/31/2021	Star Supply	-118.17
Total 43121 - LEAP OP			51,205.61
41220 - LEAP HS C/O			
Credit Card Charge	08/17/2021	LOWES	295.01
Total 41220 - LEAP HS C/O			295.01
41120 - LEAP OP C/O			
Bill	08/31/2021	Wex Bank	1,425.77
Liability Check	08/01/2021	County Health Pool	1,310.00
Liability Check	08/01/2021	County Health Pool	1,067.26
Liability Check	08/01/2021	County Health Pool	1,067.26
Liability Check	08/01/2021	County Health Pool	1,067.25
Liability Check	08/01/2021	County Health Pool	1,064.76
Liability Check	08/01/2021	County Health Pool	1,063.82
Liability Check	08/01/2021	County Health Pool	574.89
Liability Check	08/01/2021	County Health Pool	574.89
Liability Check	08/01/2021	County Health Pool	574.89
Liability Check	08/01/2021	County Health Pool	574.27
Liability Check	08/01/2021	County Health Pool	573.64
Liability Check	08/01/2021	County Health Pool	573.33
Liability Check	08/01/2021	County Health Pool	549.82
Bill	08/04/2021	Prolific Water Filtration, Plumbing, Heat	518.16
Credit Card Charge	08/30/2021	Ski Country Auto Repair and Towing	189.00
Bill	08/01/2021	Comcast	107.09
Liability Check	08/01/2021	County Health Pool	60.93
Bill	08/01/2021	UNUM Life Insurance CO of America	53.21
Bill	08/20/2021	UNUM Life Insurance CO of America	50.86
Bill	08/20/2021	UNUM Life Insurance CO of America	46.54
Bill	08/01/2021	UNUM Life Insurance CO of America	43.09
Credit Card Charge	08/31/2021	City of Craig(vendor)	42.00
Bill	08/20/2021	UNUM Life Insurance CO of America	41.19
Bill	08/20/2021	UNUM Life Insurance CO of America	39.82
Bill	08/01/2021	UNUM Life Insurance CO of America	33.67
Bill	08/20/2021	UNUM Life Insurance CO of America	32.19
Bill	08/01/2021	UNUM Life Insurance CO of America	31.33
Bill	08/01/2021	UNUM Life Insurance CO of America	31.30
Bill	08/01/2021	UNUM Life Insurance CO of America	31.29
Bill	08/20/2021	UNUM Life Insurance CO of America	29.92
Bill	08/20/2021	UNUM Life Insurance CO of America	29.91
Bill	08/01/2021	UNUM Life Insurance CO of America	29.90
Bill	08/01/2021	UNUM Life Insurance CO of America	29.23
Bill	08/20/2021	UNUM Life Insurance CO of America	28.58
Bill	08/20/2021	UNUM Life Insurance CO of America	27.94
Bill	08/20/2021	UNUM Life Insurance CO of America	27.88
Bill	08/01/2021	UNUM Life Insurance CO of America	27.49

	Type	Date	Name	Amount
	Bill	08/01/2021	UNUM Life Insurance CO of America	26.66
	Bill	08/20/2021	UNUM Life Insurance CO of America	26.27
	Bill	08/20/2021	UNUM Life Insurance CO of America	26.12
	Bill	08/01/2021	UNUM Life Insurance CO of America	25.68
	Bill	08/20/2021	UNUM Life Insurance CO of America	25.49
	Bill	08/20/2021	UNUM Life Insurance CO of America	25.49
	Bill	08/20/2021	UNUM Life Insurance CO of America	25.37
	Bill	08/01/2021	UNUM Life Insurance CO of America	24.94
	Bill	08/01/2021	UNUM Life Insurance CO of America	24.92
	Bill	08/01/2021	UNUM Life Insurance CO of America	24.34
	Bill	08/01/2021	UNUM Life Insurance CO of America	23.86
	Bill	08/20/2021	UNUM Life Insurance CO of America	23.82
	Bill	08/20/2021	UNUM Life Insurance CO of America	23.27
	Bill	08/01/2021	UNUM Life Insurance CO of America	21.50
	Liability Check	08/01/2021	County Health Pool	1.44
	Liability Check	08/01/2021	County Health Pool	0.96
	Liability Check	08/01/2021	County Health Pool	0.96
	Liability Check	08/01/2021	County Health Pool	0.48
	Credit Card Charge	08/31/2021	City of Craig(vendor)	
	Credit Card Credit	08/30/2021	SP	-105.60
	Credit	08/01/2021	Comcast	-107.09
Total 41120 - LEAP OP C/O				13,783.25
42821 - DOE H&S				
	Credit Card Charge	08/10/2021	Ace Hardware	97.68
Total 42821 - DOE H&S				97.68
42621 - DOE OP				
	Credit Card Charge	08/03/2021	Columbine Ford	2,593.72
	Credit Card Charge	08/10/2021	Quality Inn -Vendor	394.71
	Credit Card Charge	08/10/2021	Quality Inn -Vendor	394.71
	Credit Card Charge	08/24/2021	LOWES	352.94
	Bill	08/27/2021	Westland Distributing Inc	292.55
	Bill	08/27/2021	Westland Distributing Inc	167.24
	Credit Card Charge	08/25/2021	LOWES	143.82
	Bill	08/31/2021	Charles D Jones Co	81.01
	Credit Card Charge	08/04/2021	LOWES	77.95
	Credit Card Charge	08/24/2021	LOWES	28.20
	Credit Card Charge	08/26/2021	Valley Lumber Co	15.18
	Credit Card Charge	08/25/2021	US Postal Service	8.45
	Credit Card Charge	08/18/2021	Routt County Building Department	2.65
Total 42621 - DOE OP				4,553.13
Total 4021 - WX 21/22				87,038.21
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	08/10/2021	Midwest Card and ID	5,013.00
	Bill	08/31/2021	Cancelosi Consulting, LLC	2,794.52
	Bill	08/10/2021	Midwest Card and ID	2,700.00
	Bill	08/15/2021	Cancelosi Consulting, LLC	1,974.60
	Bill	08/11/2021	Midwest Card and ID	992.00
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
	Credit Card Charge	08/18/2021	Rib City	327.80
Total 6119 - SHSG 2019				14,162.92
Total 6100- Homeland Security				14,162.92
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	08/31/2021	Marantino, Adalyn(ind)	5,300.00
	Bill	08/18/2021	Sirailin Productions	60.00
	Bill	08/15/2021	Marantino, Adalyn(ind)	39.00
Total 6621 - HCC 2021-2022				5,399.00
Total 6600-HCC Health Care Coalition				5,399.00
RTCC Group				
5410 - Mobility Manager				
	Liability Check	08/01/2021	County Health Pool	879.61
	Bill	08/12/2021	LSC Transportation Consultants	450.00
	Bill	08/01/2021	UNUM Life Insurance CO of America	42.17
	Bill	08/20/2021	UNUM Life Insurance CO of America	42.17
Total 5410 - Mobility Manager				1,413.95
5420 - NEMT				
	Credit Card Charge	08/04/2021	CASTA	375.00
	Credit Card Charge	08/26/2021	Priceline.com	149.55
	Credit Card Charge	08/04/2021	FiveRR	52.75
	Credit Card Charge	08/26/2021	Laser Graphics(scorp)	33.25
	Credit Card Charge	08/09/2021	FiveRR	9.91
	Credit Card Charge	08/26/2021	Safeway, Inc.	8.58
	Credit Card Charge	08/26/2021	Auto Air and Vacuum Services	1.75
Total 5420 - NEMT				630.79

	Type	Date	Name	Amount
Total RTCC Group				2,044.74
Total * COG PROGRAM FUNDS				458,393.21
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	08/25/2021	Rocky Mountain Climate Organization	10,000.00
	Bill	08/10/2021	Dynamic Planning + Science{scorp}	5,712.00
	Bill	08/04/2021	Sullivan Green Seavy, LLC	4,200.00
	Bill	08/30/2021	Lotic Hydrological, LLC	450.00
	Bill	08/06/2021	Alpine Environmental Consultants LLC(s-co	65.00
Total 5100- QQ				20,427.00
5110- Q/Q-CWCB				
	Bill	08/31/2021	Fountainhead Consulting LLC(ind}	2,700.00
	Bill	08/31/2021	Fountainhead Consulting LLC(ind}	399.41
	Bill	08/15/2021	Marks, Jason	294.34
	Bill	08/15/2021	Foulk, Kayli	53.03
Total 5110- Q/Q-CWCB				3,446.78
8200- SWQC				
	Bill	08/17/2021	Pinyon Environmental, Inc.	2,125.00
Total 8200- SWQC				2,125.00
Total 5000- EXTERNAL PROGRAMS				25,998.78
8800- Northwest Loan Fund				
	Liability Check	08/01/2021	County Health Pool	872.45
	Bill	08/26/2021	chfa	800.00
	Credit Card Charge	08/11/2021	Nordic Lodge	538.00
	Credit Card Charge	08/06/2021	Dropbox	450.00
	Credit Card Charge	08/11/2021	Nordic Lodge	398.00
	Bill	08/12/2021	Kandiyohi County Auditor Treasurer	172.50
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	08/30/2021	STEAMBOAT GRAND RESORT	128.73
	Bill	08/24/2021	Northwest Title Company	100.00
	Bill	08/04/2021	Verizon Wireless Services	99.65
	Credit Card Charge	08/09/2021	O'NEILS TAVERN	85.04
	Credit Card Charge	08/10/2021	The Laundry	77.04
	Bill	08/01/2021	UNUM Life Insurance CO of America	70.32
	Bill	08/20/2021	UNUM Life Insurance CO of America	70.32
	Bill	08/24/2021	Pugsley, Scott {v}	68.20
	Credit Card Charge	08/18/2021	EB AGNC ECONOMIC SUMM	54.67
	Credit Card Charge	08/18/2021	EB AGNC ECONOMIC SUMM	54.67
	Credit Card Charge	08/26/2021	Experian	54.22
	Credit Card Charge	08/11/2021	Seedz	49.51
	Liability Check	08/01/2021	County Health Pool	49.50
	Bill	08/01/2021	UNUM Life Insurance CO of America	45.09
	Bill	08/20/2021	UNUM Life Insurance CO of America	45.09
	Credit Card Charge	08/23/2021	Apple Store	40.79
	Credit Card Charge	08/10/2021	Wendll's	29.82
	Credit Card Charge	08/10/2021	SALTLINE	29.11
	Credit Card Charge	08/11/2021	Smell That Bread	24.31
	Credit Card Charge	08/02/2021	Google LLC	24.00
	Credit Card Charge	08/11/2021	Pug Ryans	19.24
	Credit Card Charge	08/10/2021	Seedz	19.14
	Credit Card Charge	08/10/2021	Kum & Go	8.73
	Credit Card Charge	08/10/2021	Wendll's	8.66
	Credit Card Charge	08/09/2021	Big Shooter Cafe	6.30
	Credit Card Charge	08/11/2021	Big Shooter Cafe	3.00
	Credit Card Charge	08/03/2021	Apple Store	0.99
Total 8800- Northwest Loan Fund				4,652.09
9000- Internal Service Funds				
9100 - Indirect				
	Bill	08/01/2021	NEOGOV	7,286.39
	Bill	08/01/2021	Axiom Group	4,985.00
	Credit Card Charge	08/06/2021	Intuit	3,154.69
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	2,810.00
	Liability Check	08/01/2021	County Health Pool	1,647.33
	Bill	08/23/2021	US Bancorp Equipment Finance, Inc.	1,390.65
	Liability Check	08/01/2021	County Health Pool	884.45
	Check	08/03/2021	Xcel Energy (vendor)	812.57
	Bill	08/23/2021	GoliathTech LLC {Ind}	782.00
	Bill	08/01/2021	8x8	727.23
	Bill	08/26/2021	Pitney Bowes	465.84
	Bill	08/01/2021	Certify	342.00
	Credit Card Charge	08/07/2021	IBACKUP.COM	337.50
	Credit Card Charge	08/02/2021	Google LLC	202.00
	Bill	08/20/2021	Summit County Govt	192.00
	Bill	08/05/2021	Quill Corporation	121.89
	Bill	08/01/2021	UNUM Life Insurance CO of America	93.32

	Type	Date	Name	Amount
	Bill	08/20/2021	UNUM Life Insurance CO of America	93.32
	Bill	08/20/2021	Quill Corporation	86.21
	Bill	08/20/2021	UNUM Life Insurance CO of America	76.70
	Credit Card Charge	08/18/2021	Hostgator.com	65.00
	Bill	08/01/2021	UNUM Life Insurance CO of America	57.58
	Bill	08/20/2021	UNUM Life Insurance CO of America	57.58
	Bill	08/16/2021	Quill Corporation	50.99
	Bill	08/01/2021	UNUM Life Insurance CO of America	47.95
	Bill	08/20/2021	UNUM Life Insurance CO of America	47.95
	Bill	08/30/2021	Rocky Mountain Drinking Water	46.50
	Credit Card Charge	08/12/2021	Amazon.com	29.90
	Credit Card Charge	08/26/2021	US Postal Service	27.55
	Bill	08/20/2021	Quill Corporation	25.60
	Credit Card Charge	08/25/2021	City Market	24.97
	Credit Card Charge	08/15/2021	Squarespace	20.00
	Bill	08/20/2021	Quill Corporation	17.20
	Credit Card Charge	08/27/2021	ZOOM.US	15.42
	Bill	08/20/2021	Quill Corporation	12.56
	Credit Card Charge	08/05/2021	Hostgator.com	11.95
	Credit Card Charge	08/14/2021	SOS Registration Fee	10.00
	Credit Card Charge	08/01/2021	IBACKUP.COM	9.95
	Bill	08/20/2021	Quill Corporation	5.12
	Credit Card Charge	08/04/2021	CBI Records Ck-Net	5.00
Total 9100 - Indirect				27,079.86
9200 - Office Condo				
	Bill	08/18/2021	Henry J. Stirt Woodwork and Design	6,240.00
	Bill	08/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Credit Card Charge	08/19/2021	LOWES	381.94
	Bill	08/31/2021	Team Clean{S-corp}	325.00
	Credit Card Charge	08/10/2021	LOWES	160.12
Total 9200 - Office Condo				8,497.63
9400 - Motor Pool				
	Check	08/04/2021	Enterprise Fleet Management	732.18
	Bill	08/15/2021	Summit Bookkeeping & Payroll, Inc	192.00
	Bill	08/31/2021	Wex Bank	112.30
Total 9400 - Motor Pool				1,036.48
Total 9000- Internal Service Funds				36,613.97
Unclassified				
	Credit Card Charge	08/17/2021	Comcast	47.88
	Credit Card Charge	08/18/2021	NCCNHR	41.00
	Credit Card Charge	08/10/2021	Main Street Grill	25.00
	Credit Card Charge	08/22/2021	Comcast	9.07
	Bill	08/17/2021	Goodway Auto Repair LLC	0.00
Total unclassified				122.95
TOTAL				525,781.00

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

3:45 PM

10/19/2021

Accrual Basis

*** COG PROGRAM FUNDS**
1100- Regional Business

Type	Date	Name	Amount
Bill	09/23/2021	Jackson Enterprise Initiative(501(c)3)	2,500.00
Liability Check	09/01/2021	County Health Pool	2,015.38
Check	09/03/2021	Enterprise Fleet Management	539.98
Bill	09/20/2021	North Star Consulting Group	375.00
Bill	09/20/2021	North Star Consulting Group	300.00
Credit Card Charge	09/16/2021	The New Yorker	154.34
Bill	09/30/2021	Wex Bank	65.16
Credit Card Charge	09/28/2021	Chipotle	29.32
Credit Card Charge	09/19/2021	Washington Post	15.00
Credit Card Charge	09/26/2021	New York Times Digital	15.00
Credit Card Charge	09/01/2021	Chipotle	11.05
Credit Card Charge	09/02/2021	Adobe Acropro Subs	9.99
			<hr/>
Total 1100- Regional Business			6,030.22

1200- Broadband

Liability Check	09/01/2021	County Health Pool	2,015.38
Check	09/03/2021	Enterprise Fleet Management	546.34
Bill	09/20/2021	UNUM Life Insurance CO of America	93.32
Bill	09/04/2021	Verizon Wireless Services	49.33
Bill	09/30/2021	Wex Bank	42.63
Credit Card Charge	09/02/2021	Starbucks	3.09
			<hr/>
Total 1200- Broadband			2,750.09

1300 - Project THOR

Bill	09/01/2021	Mammoth Networks	73,393.07
Bill	09/01/2021	Mammoth Networks	20,795.00
Bill	09/27/2021	Bonfire Engineering & Consulting, Inc.	57.50
Bill	09/13/2021	North American Numbering Plan (NANP)	25.00
			<hr/>
Total 1300 - Project THOR			94,270.57

2100- Elevator Inspection

Bill	09/23/2021	Park Hyatt Beaver Creek {v}	7,000.00
Bill	09/12/2021	EMCC Ilc	2,750.00
Liability Check	09/01/2021	County Health Pool	1,996.38
Liability Check	09/01/2021	County Health Pool	1,641.94
Liability Check	09/01/2021	County Health Pool	1,641.93
Liability Check	09/01/2021	County Health Pool	1,641.93
Liability Check	09/01/2021	County Health Pool	1,641.93
Bill	09/01/2021	Axiom Group	1,560.00
Bill	09/30/2021	Wex Bank	988.17
Bill	09/17/2021	GoliathTech LLC {Ind}	744.00
Check	09/03/2021	Enterprise Fleet Management	546.34
Check	09/03/2021	Enterprise Fleet Management	546.34
Check	09/03/2021	Enterprise Fleet Management	546.34
Check	09/03/2021	Enterprise Fleet Management	546.34
Check	09/03/2021	Enterprise Fleet Management	546.34
Bill	09/04/2021	Verizon Wireless Services	427.29
Credit Card Charge	09/01/2021	Silverthorne Auto Body {v}	391.38
Bill	09/13/2021	Town of Snowmass Village {v}	300.00
Bill	09/22/2021	Quill Corporation	146.66
Bill	09/20/2021	UNUM Life Insurance CO of America	124.56
Bill	09/20/2021	UNUM Life Insurance CO of America	88.49
Bill	09/20/2021	UNUM Life Insurance CO of America	73.72
Bill	09/22/2021	Quill Corporation	73.32
Bill	09/20/2021	UNUM Life Insurance CO of America	66.54
Bill	09/20/2021	UNUM Life Insurance CO of America	61.21
Bill	09/20/2021	UNUM Life Insurance CO of America	58.09
Liability Check	09/01/2021	County Health Pool	55.70
Bill	09/20/2021	UNUM Life Insurance CO of America	50.92
Credit Card Charge	09/04/2021	Hostgator.com	42.75
Bill	09/20/2021	UNUM Life Insurance CO of America	42.46
			<hr/>
Total 2100- Elevator Inspection			26,341.07

2915 - RSVP 94.002

Credit Card Charge	09/09/2021	University of Colorado Denver	247.50
Bill	09/29/2021	Keysor, Susie {reimburse}	229.60
Bill	09/23/2021	Strang, Tina {reimburse}	189.28
Bill	09/30/2021	Olive, Irene {RSVP}	183.68
Bill	09/30/2021	Jones, Bill{RSVP}	142.24
Bill	09/30/2021	Christiansan, Elmer{RSVP}	115.92
Bill	09/30/2021	McCafferty, Marlene{RSVP}	109.76
Bill	09/30/2021	Palmateer, Paula{RSVP}	108.64
Credit Card Charge	09/24/2021	Holiday Inn {vendor}	94.00
Bill	09/30/2021	Klahn, Miki{RSVP}	90.72

	Type	Date	Name	Amount
	Bill	09/27/2021	Trujillo, Emily {RSVP}	79.52
	Credit Card Charge	09/22/2021	Comcast	70.62
	Bill	09/30/2021	Nolan, Patricia {reimburse}	68.32
	Bill	09/30/2021	Newman, Elizabeth {RSVP}	67.54
	Bill	09/30/2021	Eyrich, Karen {reimburse}	67.20
	Bill	09/30/2021	Kinnell, Ronald {RSVP}	53.76
	Bill	09/30/2021	Kerekes, Karla {RSVP}	52.42
	Credit Card Charge	09/17/2021	Comcast	47.88
	Bill	09/20/2021	UNUM Life Insurance CO of America	46.58
	Bill	09/30/2021	Cleghorn, Jill{RSVP}	45.92
	Bill	09/28/2021	Kaddatz, Mary Ann {reimburse}	43.68
	Credit Card Charge	09/24/2021	Joes Crab Shack	40.40
	Credit Card Charge	09/16/2021	Amazon.com	37.36
	Bill	09/30/2021	Barbour, Marti {RSVP}	29.12
	Bill	09/30/2021	Dows, Laurie {reimburse}	27.72
	Credit Card Charge	09/14/2021	US Postal Service	15.50
	Credit Card Charge	09/27/2021	US Postal Service	15.50
	Bill	09/30/2021	Einspahr, Sandra{RSVP}	12.32
	Credit Card Charge	09/09/2021	University of Colorado Denver	6.80
	Credit Card Charge	09/14/2021	CBI Records Ck-Net	5.00
Total 2915 - RSVP 94.002				2,344.50
2925 - SHIP				
	Credit Card Charge	09/09/2021	ZOOM.US	14.99
	Credit Card Charge	09/02/2021	Two Arrows Coffee	9.71
Total 2925 - SHIP				24.70
30122 - VINTAGE 21/22				
35122 - NSIP - C1				
	Bill	09/27/2021	Eagle County Public Health	30.53
	Bill	09/27/2021	Pitkin County Senior Services	22.59
	Bill	09/27/2021	Grand County Senior Nutrition	7.94
Total 35122 - NSIP - C1				61.06
34522 - HCPF Dental				
	Bill	09/30/2021	Kremmling Dental PLLC{scorp}	382.00
	Bill	09/30/2021	Altitude Family Dental PLLC{partner}	115.00
Total 34522 - HCPF Dental				497.00
33422 - State Part E				
	Bill	09/07/2021	Vail Corporation	9,500.00
	Bill	09/02/2021	Loclyz Media Services	3,950.00
	Bill	09/21/2021	Adrienne & Co. LTD	2,916.84
	Bill	09/28/2021	Positive Approach, LLC {scorp}	1,110.06
	Bill	09/14/2021	Vail Corporation	714.25
	Bill	09/21/2021	Loclyz Media Services	283.03
Total 33422 - State Part E				18,474.18
33222 - State Services				
	Bill	09/01/2021	Phil Long Ford	57,108.00
	Liability Check	09/01/2021	County Health Pool	2,015.38
	Liability Check	09/01/2021	County Health Pool	1,641.93
	Bill	09/02/2021	LMR Consulting LLC{ind}	1,600.00
	Bill	09/30/2021	The Coffee Pot Inn, Inc.	944.88
	Credit Card Charge	09/01/2021	Alwaysmountaintime	943.00
	Liability Check	09/01/2021	County Health Pool	884.45
	Liability Check	09/01/2021	County Health Pool	884.45
	Liability Check	09/01/2021	County Health Pool	852.75
	Credit Card Charge	09/22/2021	MONTWAY AUTO TRANSPORT	800.00
	Credit Card Charge	09/13/2021	Amazon.com	799.00
	Bill	09/30/2021	Four Winds Pizza	780.00
	Bill	09/21/2021	Chip Thompson Design	500.00
	Bill	09/09/2021	Comfort Dental Silverthorne{LLP}	500.00
	Credit Card Charge	09/29/2021	Elevated Dental	500.00
	Credit Card Charge	09/29/2021	Dillon Family Dental	500.00
	Credit Card Charge	09/15/2021	SPRINGS RESORT HOTEL	299.00
	Bill	09/07/2021	Summit Dental Group {vendor}	297.00
	Credit Card Charge	09/09/2021	University of Colorado Denver	247.50
	Bill	09/24/2021	Showtime Sign & Shirt Co	220.00
	Bill	09/02/2021	20/20 Eyecare	200.00
	Credit Card Charge	09/09/2021	HYATT PLACE KEYSTONE	191.62
	Bill	09/30/2021	Community Health Services	170.00
	Bill	09/30/2021	Dental Arts of Eagle	167.00
	Credit Card Charge	09/10/2021	Emergencykits Thank	164.17
	Bill	09/30/2021	Kremmling Dental PLLC{scorp}	161.00
	Bill	09/30/2021	Wex Bank	144.63
	Bill	09/30/2021	Showtime Sign & Shirt Co	125.00
	Credit Card Charge	09/18/2021	FiveRR	105.50
	Credit Card Charge	09/24/2021	Holiday Inn {vendor}	103.59
	Credit Card Charge	09/02/2021	Gashouse Restaurant	100.00

	Type	Date	Name	Amount
	Bill	09/20/2021	UNUM Life Insurance CO of America	77.08
	Bill	09/04/2021	Verizon Wireless Services	58.62
	Credit Card Charge	09/03/2021	US Postal Service	58.00
	Credit Card Charge	09/11/2021	ZOOM.US	54.99
	Credit Card Charge	09/22/2021	Comcast	53.29
	Credit Card Charge	09/29/2021	Target	51.48
	Credit Card Charge	09/10/2021	Sauce On The Blue	50.18
	Bill	09/20/2021	UNUM Life Insurance CO of America	49.09
	Credit Card Charge	09/11/2021	AutoZone	45.25
	Credit Card Charge	09/22/2021	AutoZone	44.99
	Bill	09/20/2021	UNUM Life Insurance CO of America	40.98
	Bill	09/20/2021	UNUM Life Insurance CO of America	40.61
	Credit Card Charge	09/17/2021	HYATT PLACE KEYSTONE	40.43
	Bill	09/02/2021	Glassman, Jonnah {v}	39.10
	Credit Card Charge	09/17/2021	Comcast	36.12
	Bill	09/30/2021	Vintage client	35.00
	Credit Card Charge	09/03/2021	Kopy Cat	31.08
	Bill	09/04/2021	Verizon Wireless Services	29.31
	Credit Card Charge	09/30/2021	THE ARGENTOS EMPANADAS A	25.15
	Credit Card Charge	09/30/2021	Cheba Hut	24.46
	Credit Card Charge	09/22/2021	Amazon.com	19.99
	Credit Card Charge	09/03/2021	MailChimp	14.99
	Credit Card Charge	09/10/2021	CO Motor Vehicles	12.97
	Credit Card Charge	09/10/2021	CO Motor Vehicles	12.97
	Credit Card Charge	09/20/2021	CANVA	12.95
	Credit Card Charge	09/03/2021	US Postal Service	12.32
	Bill	09/30/2021	Vintage {r}	10.00
	Credit Card Charge	09/09/2021	University of Colorado Denver	6.81
	Credit Card Charge	09/01/2021	Venngage.com	3.87
Total 33222 - State Services				74,941.93
33122 - State Admin				
	Bill	09/01/2021	Chocolate Software, LLC{scorp}	6,500.00
Total 33122 - State Admin				6,500.00
32622 - Homestead Admin				
	Bill	09/13/2021	Peterson, Maria Cecilia	43.97
Total 32622 - Homestead Admin				43.97
32522 - Homestead Exemption				
	Bill	09/23/2021	Vintage Client	1,200.00
	Bill	09/29/2021	Vintage Client	655.76
	Bill	09/30/2021	Vintage Client	580.00
	Bill	09/07/2021	Vintage Client	500.00
	Bill	09/30/2021	Vintage Client	396.88
	Bill	09/30/2021	Vintage Client	355.04
	Bill	09/10/2021	Vintage Client	335.00
	Bill	09/30/2021	Vintage Client	309.12
	Bill	09/30/2021	Vintage Client	285.60
	Bill	09/30/2021	Vintage Client	280.00
	Bill	09/27/2021	Vintage Client	263.20
	Bill	09/30/2021	Vintage Client	262.50
	Bill	09/30/2021	Vintage Client	240.00
	Bill	09/30/2021	Vintage Client	235.20
	Bill	09/30/2021	Vintage Client	213.92
	Bill	09/30/2021	Vintage Client	212.80
	Bill	09/30/2021	Yost, Kathleen	210.00
	Bill	09/30/2021	Vintage Client	200.00
	Bill	09/30/2021	Vintage Client	160.00
	Bill	09/15/2021	Vintage Client	145.60
	Bill	09/30/2021	Vintage Client	145.60
	Bill	09/30/2021	Vintage Client	144.48
	Bill	09/30/2021	Vintage Client	125.00
	Bill	09/30/2021	Vintage Client	120.00
	Bill	09/20/2021	Lenka's Loving Care {scorp}	112.50
	Bill	09/10/2021	Lenka's Loving Care {scorp}	101.25
	Bill	09/30/2021	Vintage Client	100.00
	Bill	09/30/2021	Peak Home Care, LLC{t}	100.00
	Bill	09/07/2021	Lenka's Loving Care {scorp}	90.00
	Bill	09/30/2021	Vintage Client	82.43
	Bill	09/30/2021	Vintage Client	82.00
	Bill	09/30/2021	Vintage Client	78.96
	Bill	09/27/2021	Lenka's Loving Care {scorp}	78.75
	Bill	09/30/2021	Vintage Client	76.33
	Bill	09/30/2021	Vintage Client	70.00
	Bill	09/30/2021	Vintage Client	67.20
	Bill	09/30/2021	Vintage Client	64.40
	Bill	09/30/2021	Vintage Client	64.40

	Type	Date	Name	Amount
	Bill	09/10/2021	Vintage Client	60.00
	Bill	09/30/2021	Vintage Client	50.00
	Bill	09/29/2021	Vintage Client	47.60
	Credit Card Charge	09/18/2021	Comcast	40.90
	Bill	09/30/2021	Vintage Client	25.20
	Bill	09/07/2021	Peak Home Care, LLC(i)	25.00
	Bill	09/30/2021	Vintage Client	18.48
	Bill	09/10/2021	Vintage Client	11.20
	Bill	09/29/2021	Vintage Client	9.84
Total 32522 - Homestead Exemption				9,032.14
31622 - Part E				
	Bill	09/30/2021	Colorado Mtn News Media{vendor}	2,184.00
	Bill	09/30/2021	Vintage Client	650.00
	Bill	09/13/2021	Lenka's Loving Care {scorp}	576.68
	Bill	09/16/2021	Copy Copy INC	553.26
	Bill	09/13/2021	Lenka's Loving Care {scorp}	360.00
	Credit Card Charge	09/17/2021	TEST	225.65
	Bill	09/20/2021	Lenka's Loving Care {scorp}	206.68
	Bill	09/07/2021	Lenka's Loving Care {scorp}	200.00
	Bill	09/30/2021	Vintage Client	200.00
	Credit Card Charge	09/06/2021	HYATT PLACE KEYSTONE	191.62
	Bill	09/27/2021	Lenka's Loving Care {scorp}	170.00
	Bill	09/30/2021	Lenka's Loving Care {scorp}	163.32
	Bill	09/20/2021	Lenka's Loving Care {scorp}	160.00
	Bill	09/30/2021	Vintage Client	99.68
	Bill	09/23/2021	Vintage Client	80.00
	Credit Card Charge	09/20/2021	Wal-Mart	79.43
	Bill	09/27/2021	Vintage Client	50.00
	Credit Card Charge	09/17/2021	HYATT PLACE KEYSTONE	40.43
	Credit Card Charge	09/16/2021	Wal-Mart	9.45
	Credit Card Charge	09/16/2021	HYATT PLACE KEYSTONE	9.01
Total 31622 - Part E				6,209.21
31422 - Part C-2				
Total 31422 - Part C-2				1,019.32
31322 - Part C-1				
	Bill	09/10/2021	VintageClient	1,120.00
	Bill	09/25/2021	VintageClient	960.00
	Bill	09/30/2021	Vintage Client	600.00
Total 31322 - Part C-1				2,680.00
30122 - VINTAGE 21/22 - Other				
	Credit Card Charge	09/01/2021	Venngage.com	129.00
Total 30122 - VINTAGE 21/22 - Other				129.00
Total 30122 - VINTAGE 21/22				119,587.81
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	09/14/2021	Alpine Environmental Consultants LLC{s-co	585.00
Total 3710 - 208 Planning				585.00
Total 3700 - WaterShed Services				585.00
3800- Econ Develop District				
3835 - USDA HPG 2020				
	Bill	09/09/2021	CO.STARTERS	2,153.00
Total 3835 - USDA HPG 2020				2,153.00
3840 - Rural Business Developme				
	Bill	09/09/2021	CO.STARTERS	147.00
Total 3840 - Rural Business Developme				147.00
3800- Econ Develop District - Other				
	Liability Check	09/01/2021	County Health Pool	2,015.38
	Bill	09/23/2021	Tandem Design Lab(ind)	237.50
	Bill	09/20/2021	UNUM Life Insurance CO of America	63.21
Total 3800- Econ Develop District - Other				2,316.09
Total 3800- Econ Develop District				4,616.09
4001-WX-Non Grant				
4005 - CARE				
	Bill	09/30/2021	Division 7	8,064.00
	Bill	09/21/2021	Positive Energy Conservation{scorp}	6,454.57
	Bill	09/22/2021	Johnstone Supply of Denver	5,464.68
	Credit Card Charge	09/14/2021	Charles D Jones Co	2,520.00
	Bill	09/03/2021	Westland Distributing Inc	1,866.18
	Credit Card Charge	09/01/2021	Denver Winair Co	1,813.26
	Bill	09/01/2021	BHW Associates	1,265.24
	Bill	09/10/2021	Eagle Rock Supply Co	1,103.28
	Bill	09/16/2021	LOWES	816.05
	Credit Card Charge	09/08/2021	B&B Plumbing & Heating	697.03
	Bill	09/16/2021	LOWES	673.55

Type	Date	Name	Amount
Bill	09/16/2021	LOWES	673.55
Bill	09/16/2021	LOWES	673.55
Bill	09/16/2021	LOWES	673.55
Bill	09/21/2021	Four Sprys Investments, LLC{s-corp}	651.72
Liability Check	09/01/2021	County Health Pool	644.92
Liability Check	09/01/2021	County Health Pool	644.61
Bill	09/25/2021	Energy IQ Colorado	600.00
Bill	09/25/2021	Energy IQ Colorado	600.00
Liability Check	09/01/2021	County Health Pool	525.42
Liability Check	09/01/2021	County Health Pool	525.42
Liability Check	09/01/2021	County Health Pool	525.42
Liability Check	09/01/2021	County Health Pool	524.19
Liability Check	09/01/2021	County Health Pool	523.73
Bill	09/07/2021	CR Laurence	474.64
Bill	09/23/2021	Elmer Glass Co of Rifle Inc	451.53
Bill	09/21/2021	Positive Energy Conservation{scorp}	377.57
Liability Check	09/01/2021	County Health Pool	283.02
Liability Check	09/01/2021	County Health Pool	283.02
Liability Check	09/01/2021	County Health Pool	283.02
Liability Check	09/01/2021	County Health Pool	282.72
Liability Check	09/01/2021	County Health Pool	282.41
Liability Check	09/01/2021	County Health Pool	282.26
Liability Check	09/01/2021	County Health Pool	282.26
Liability Check	09/01/2021	County Health Pool	282.10
Liability Check	09/01/2021	County Health Pool	270.68
Bill	09/15/2021	Charles D Jones Co	258.00
Bill	09/22/2021	Johnstone Supply of Denver	253.47
Credit Card Charge	09/28/2021	Home Depot	191.50
Credit Card Charge	09/21/2021	Town of Avon (vendor)	179.31
Credit Card Charge	09/27/2021	LOWES	161.82
Bill	09/01/2021	LMR Consulting LLC(ind)	128.00
Credit Card Charge	09/13/2021	Alpine Lumber Co	123.48
Credit Card Charge	09/02/2021	LOWES	109.90
Bill	09/07/2021	CR Laurence	103.08
Credit Card Charge	09/01/2021	Chaffee County	102.50
Credit Card Charge	09/07/2021	Home Depot	99.00
Credit Card Charge	09/09/2021	LOWES	93.96
Credit Card Charge	09/08/2021	LOWES	92.18
Credit Card Charge	09/02/2021	LOWES	86.21
Credit Card Charge	09/07/2021	Home Depot	79.97
Credit Card Charge	09/09/2021	LOWES	71.84
Credit Card Charge	09/08/2021	LOWES	59.98
Credit Card Charge	09/07/2021	Home Depot	58.16
Credit Card Charge	09/15/2021	Breckenridge Building Center	47.55
Credit Card Charge	09/28/2021	Home Depot	40.87
Liability Check	09/01/2021	County Health Pool	30.00
Credit Card Charge	09/28/2021	Home Depot	29.97
Credit Card Charge	09/09/2021	Home Depot	27.29
Credit Card Charge	09/27/2021	LOWES	25.17
Bill	09/20/2021	UNUM Life Insurance CO of America	25.04
Bill	09/20/2021	UNUM Life Insurance CO of America	24.00
Bill	09/20/2021	UNUM Life Insurance CO of America	20.28
Credit Card Charge	09/09/2021	LOWES	18.96
Credit Card Charge	09/15/2021	Pitkin County (v)	16.95
Bill	09/20/2021	UNUM Life Insurance CO of America	16.36
Credit Card Charge	09/01/2021	LOWES	16.00
Credit Card Charge	09/15/2021	Ace Hardware	15.99
Bill	09/20/2021	UNUM Life Insurance CO of America	15.85
Credit Card Charge	09/09/2021	Home Depot	14.97
Bill	09/20/2021	UNUM Life Insurance CO of America	14.73
Bill	09/20/2021	UNUM Life Insurance CO of America	14.73
Bill	09/20/2021	UNUM Life Insurance CO of America	14.07
Bill	09/20/2021	UNUM Life Insurance CO of America	13.75
Bill	09/20/2021	UNUM Life Insurance CO of America	12.93
Bill	09/20/2021	UNUM Life Insurance CO of America	12.63
Bill	09/20/2021	UNUM Life Insurance CO of America	12.55
Check	09/08/2021	Xcel Energy (vendor)	12.26
Bill	09/20/2021	UNUM Life Insurance CO of America	12.01
Credit Card Charge	09/09/2021	Home Depot	11.97
Bill	09/20/2021	UNUM Life Insurance CO of America	11.77
Bill	09/20/2021	UNUM Life Insurance CO of America	11.73
Bill	09/20/2021	UNUM Life Insurance CO of America	11.46
Bill	09/20/2021	UNUM Life Insurance CO of America	11.46
Bill	09/20/2021	UNUM Life Insurance CO of America	10.91
Credit Card Charge	09/22/2021	LOWES	10.76

	Type	Date	Name	Amount
	Credit Card Charge	09/23/2021	LOWES	8.98
	Bill	09/15/2021	Charles D Jones Co	0.00
	Credit Card Charge	09/01/2021	Denver Winair Co	
Total 4005 - CARE				45,205.46
4010 - CIP				
	Bill	09/03/2021	Westland Distributing Inc	1,965.06
	Credit Card Charge	09/15/2021	CHAFFEE COUNTY DEV SERV D	102.50
	Liability Check	09/01/2021	County Health Pool	60.46
	Liability Check	09/01/2021	County Health Pool	60.43
	Liability Check	09/01/2021	County Health Pool	49.26
	Liability Check	09/01/2021	County Health Pool	49.26
	Liability Check	09/01/2021	County Health Pool	49.26
	Liability Check	09/01/2021	County Health Pool	49.14
	Liability Check	09/01/2021	County Health Pool	49.10
	Bill	09/07/2021	CR Laurence	44.50
	Bill	09/08/2021	Charles D Jones Co	43.74
	Liability Check	09/01/2021	County Health Pool	26.53
	Liability Check	09/01/2021	County Health Pool	26.53
	Liability Check	09/01/2021	County Health Pool	26.53
	Liability Check	09/01/2021	County Health Pool	26.50
	Liability Check	09/01/2021	County Health Pool	26.48
	Liability Check	09/01/2021	County Health Pool	26.46
	Liability Check	09/01/2021	County Health Pool	26.46
	Liability Check	09/01/2021	County Health Pool	26.45
	Liability Check	09/01/2021	County Health Pool	25.38
	Bill	09/01/2021	LMR Consulting LLC(ind)	12.00
	Bill	09/07/2021	CR Laurence	9.66
	Credit Card Charge	09/20/2021	Ace Hardware	9.18
	Liability Check	09/01/2021	County Health Pool	2.81
	Bill	09/20/2021	UNUM Life Insurance CO of America	2.35
	Bill	09/20/2021	UNUM Life Insurance CO of America	2.25
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.90
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.53
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.49
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.38
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.38
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.32
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.29
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.21
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.18
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.18
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.13
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.10
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.10
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.07
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.07
	Bill	09/20/2021	UNUM Life Insurance CO of America	1.02
Total 4010 - CIP				2,818.63
Total 4001-WX-Non Grant				48,024.09
4021 - WX 21/22				
47021 - CEO-WX BE				
	Bill	09/22/2021	Johnstone Supply of Denver	1,737.07
	Bill	09/22/2021	Johnstone Supply of Denver	1,737.07
	Bill	09/22/2021	Johnstone Supply of Denver	1,737.07
	Bill	09/22/2021	Johnstone Supply of Denver	159.70
	Bill	09/22/2021	Johnstone Supply of Denver	159.70
	Bill	09/22/2021	Johnstone Supply of Denver	159.70
	Bill	09/22/2021	Johnstone Supply of Denver	159.70
Total 47021 - CEO-WX BE				5,850.01
43121 - LEAP OP				
	Bill	09/15/2021	GoliathTech LLC {Ind}	18,865.70
	Bill	09/30/2021	Wex Bank	5,130.88
	Bill	09/01/2021	BHW Associates	2,688.62
	Bill	09/14/2021	Goodway Auto Repair LLC	2,062.87
	Bill	09/16/2021	Connective Systems & Supply Inc.	1,705.84
	Bill	09/28/2021	Grand Junction Winair Co	1,398.70
	Bill	09/28/2021	Budget Plumbing & Heating {s corp}	1,315.50
	Liability Check	09/01/2021	County Health Pool	1,310.00
	Liability Check	09/01/2021	County Health Pool	1,309.37
	Bill	09/25/2021	Energy IQ Colorado	1,100.00
	Liability Check	09/01/2021	County Health Pool	1,067.26
	Liability Check	09/01/2021	County Health Pool	1,067.26
	Liability Check	09/01/2021	County Health Pool	1,067.25
	Liability Check	09/01/2021	County Health Pool	1,064.76
	Liability Check	09/01/2021	County Health Pool	1,063.82

	Type	Date	Name	Amount
	Bill	09/04/2021	Verizon Wireless Services	1,008.48
	Bill	09/15/2021	Summit Bookkeeping & Payroll, Inc	762.00
	Liability Check	09/01/2021	County Health Pool	574.89
	Liability Check	09/01/2021	County Health Pool	574.89
	Liability Check	09/01/2021	County Health Pool	574.89
	Liability Check	09/01/2021	County Health Pool	574.27
	Liability Check	09/01/2021	County Health Pool	573.64
	Liability Check	09/01/2021	County Health Pool	573.33
	Liability Check	09/01/2021	County Health Pool	573.33
	Liability Check	09/01/2021	County Health Pool	573.02
	Liability Check	09/01/2021	County Health Pool	549.82
	Credit Card Charge	09/24/2021	Pioneer Materials West Slope	466.92
	Bill	09/14/2021	Goodway Auto Repair LLC	243.87
	Bill	09/17/2021	Westland Distributing Inc	240.46
	Bill	09/20/2021	Connective Systems & Supply Inc.	130.10
	Liability Check	09/01/2021	County Health Pool	60.93
	Bill	09/20/2021	UNUM Life Insurance CO of America	50.86
	Bill	09/20/2021	UNUM Life Insurance CO of America	48.75
	Bill	09/20/2021	UNUM Life Insurance CO of America	41.19
	Bill	09/29/2021	Rocky Mountain Drinking Water	33.99
	Bill	09/20/2021	UNUM Life Insurance CO of America	33.24
	Bill	09/20/2021	UNUM Life Insurance CO of America	32.19
	Bill	09/20/2021	UNUM Life Insurance CO of America	29.92
	Bill	09/20/2021	UNUM Life Insurance CO of America	29.91
	Bill	09/20/2021	UNUM Life Insurance CO of America	28.58
	Bill	09/20/2021	UNUM Life Insurance CO of America	27.94
	Bill	09/20/2021	UNUM Life Insurance CO of America	26.27
	Check	09/08/2021	Xcel Energy (vendor)	26.06
	Bill	09/20/2021	UNUM Life Insurance CO of America	25.66
	Bill	09/20/2021	UNUM Life Insurance CO of America	25.49
	Bill	09/20/2021	UNUM Life Insurance CO of America	24.39
	Bill	09/20/2021	UNUM Life Insurance CO of America	23.91
	Bill	09/20/2021	UNUM Life Insurance CO of America	23.82
	Bill	09/20/2021	UNUM Life Insurance CO of America	23.27
	Bill	09/20/2021	UNUM Life Insurance CO of America	23.27
	Bill	09/20/2021	UNUM Life Insurance CO of America	22.16
	Bill	09/14/2021	Xcel Energy (vendor)	18.18
	Liability Check	09/01/2021	County Health Pool	0.04
	Credit Card Credit	09/01/2021	LOWES	-91.05
Total 43121 - LEAP OP				50,800.71
41220 - LEAP HS C/O				
	Credit Card Charge	09/27/2021	LOWES	69.84
	Credit Card Charge	09/27/2021	Alpine Lumber Co	40.52
	Credit Card Charge	09/27/2021	LOWES	36.26
	Credit Card Charge	09/28/2021	Breckenridge Building Center	7.67
Total 41220 - LEAP HS C/O				154.29
41120 - LEAP OP C/O				
	Bill	09/03/2021	Westland Distributing Inc	1,908.55
	Bill	09/21/2021	Four Sprys Investments, LLC{s-corp}	1,384.91
	Bill	09/07/2021	CR Laurence	964.12
	Credit Card Charge	09/13/2021	Nichols Electronics	674.00
	Credit Card Charge	09/22/2021	Breckenridge Building Center	664.43
	Credit Card Charge	09/07/2021	LOWES	554.81
	Check	09/03/2021	Enterprise Fleet Management	539.98
	Credit Card Charge	09/15/2021	B&B Plumbing & Heating	460.88
	Credit Card Charge	09/07/2021	LOWES	406.37
	Credit Card Charge	09/22/2021	THE TRAINING CENTER	300.00
	Bill	09/01/2021	LMR Consulting LLC(ind)	260.00
	Credit Card Charge	09/01/2021	WINSUPPLY	235.62
	Credit Card Charge	09/16/2021	Breckenridge Building Center	222.60
	Credit Card Charge	09/16/2021	Alpine Lumber Co	216.74
	Bill	09/07/2021	CR Laurence	209.38
	Credit Card Charge	09/02/2021	Ski Country Auto Repair and Towing	190.17
	Bill	09/03/2021	Westland Distributing Inc	184.26
	Credit Card Charge	09/21/2021	Breckenridge Building Center	159.00
	Credit Card Charge	09/08/2021	Town of Avon (vendor)	128.14
	Credit Card Charge	09/21/2021	Rabbit Ears Motel	109.00
	Credit Card Charge	09/08/2021	LOWES	104.94
	Credit Card Charge	09/02/2021	Loaf N Jug	89.23
	Credit Card Charge	09/16/2021	Alpine Lumber Co	80.29
	Credit Card Charge	09/29/2021	Home Depot	79.94
	Credit Card Charge	09/02/2021	CORPORATE TRANSLATE	70.64
	Credit Card Charge	09/28/2021	Wal-Mart	56.06
	Credit Card Charge	09/20/2021	LOWES	52.00
	Credit Card Charge	09/23/2021	Fish on the Hook	43.93

	Type	Date	Name	Amount
	Credit Card Charge	09/09/2021	LOWES	42.47
	Credit Card Charge	09/10/2021	City of Craig(vendor)	42.00
	Credit Card Charge	09/24/2021	City of Craig(vendor)	42.00
	Credit Card Charge	09/14/2021	Alpine Lumber Co	41.31
	Credit Card Charge	09/27/2021	LOWES	34.98
	Credit Card Charge	09/07/2021	LOWES	32.44
	Credit Card Charge	09/16/2021	Wal-Mart	23.56
	Credit Card Charge	09/20/2021	Alpine Lumber Co	22.70
	Credit Card Charge	09/28/2021	Ace Hardware	21.53
	Credit Card Charge	09/02/2021	US Postal Service	21.20
	Credit Card Charge	09/09/2021	Alpine Lumber Co	16.75
	Credit Card Charge	09/21/2021	Breckenridge Building Center	9.99
	Credit Card Charge	09/27/2021	CBI Records Ck-Net	5.00
	Credit Card Charge	09/28/2021	City Market	4.28
	Credit Card Charge	09/02/2021	Apple Store	0.99
	Credit Card Charge	09/09/2021	Apple Store	0.99
	Credit Card Charge	09/13/2021	LOWES	
	Credit Card Charge	09/14/2021	Alpine Lumber Co	
	Credit	09/02/2021	Westland Distributing Inc	-36.35
	Credit Card Credit	09/13/2021	LOWES	-71.84
Total 41120 - LEAP OP C/O				10,603.99
42821 - DOE H&S				
	Credit Card Charge	09/08/2021	LOWES	53.68
	Bill	09/15/2021	Charles D Jones Co	22.64
	Credit Card Charge	09/08/2021	Bighorn Hardware	8.59
Total 42821 - DOE H&S				84.91
42621 - DOE OP				
	Bill	09/10/2021	Energy IQ Colorado	4,467.60
	Bill	09/17/2021	Budget Plumbing & Heating (s corp)	2,008.34
	Bill	09/10/2021	Energy IQ Colorado	1,925.00
	Bill	09/25/2021	Energy IQ Colorado	1,779.65
	Credit Card Charge	09/28/2021	LOWES	1,136.99
	Bill	09/16/2021	LOWES	626.05
	Credit Card Charge	09/13/2021	Rabbit Ears Motel	436.00
	Bill	09/17/2021	Westland Distributing Inc	350.04
	Bill	09/23/2021	Elmer Glass Co of Rifle Inc	238.88
	Bill	09/17/2021	Westland Distributing Inc	222.28
	Credit Card Charge	09/14/2021	Rabbit Ears Motel	218.00
	Bill	09/15/2021	Charles D Jones Co	182.94
	Credit Card Charge	09/13/2021	LOWES	169.30
	Credit Card Charge	09/13/2021	LOWES	106.58
	Credit Card Charge	09/29/2021	LOWES	88.42
	Credit Card Charge	09/13/2021	Pitkin County (v)	76.95
	Bill	09/07/2021	Charles D Jones Co	43.00
	Credit Card Charge	09/02/2021	LOWES	41.37
	Credit Card Charge	09/07/2021	Ace Hardware	39.99
	Credit Card Charge	09/29/2021	DAHL	28.25
	Credit Card Charge	09/29/2021	LOWES	5.41
	Credit Card Credit	09/01/2021	LOWES	-77.95
	Credit	09/10/2021	Westland Distributing Inc	-171.62
	Credit	09/10/2021	Westland Distributing Inc	-264.68
Total 42621 - DOE OP				13,676.79
Total 4021 - WX 21/22				81,170.70
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	09/30/2021	Cancelosi Consulting, LLC	1,204.80
	Bill	09/15/2021	Summit Bookkeeping & Payroll, Inc	361.00
Total 6119 - SHSG 2019				1,565.80
Total 6100- Homeland Security				1,565.80
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	09/30/2021	Marantino, Adalyn(ind)	5,300.00
Total 6621 - HCC 2021-2022				5,300.00
Total 6600-HCC Health Care Coalition				5,300.00
RTCC Group				
5410 - Mobility Manager				
	Bill	09/10/2021	LSC Transportation Consultants	3,362.50
	Bill	09/02/2021	LSC Transportation Consultants	916.25
	Liability Check	09/01/2021	County Health Pool	879.61
	Bill	09/02/2021	LSC Transportation Consultants	275.00
	Bill	09/28/2021	McCarthy, Charles (v)	199.36
	Bill	09/20/2021	UNUM Life Insurance CO of America	42.17
Total 5410 - Mobility Manager				5,674.89
5420 - NEMT				
	Credit Card Charge	09/18/2021	Hilton Hotel	786.75

	Type	Date	Name	Amount
	Credit Card Charge	09/15/2021	RED LOBSTER	40.13
	Credit Card Charge	09/14/2021	GURU'S KITCHEN	29.68
	Credit Card Credit	09/18/2021	Hilton Hotel	-99.75
Total 5420 - NEMT				<u>756.81</u>
Total RTCC Group				<u>6,431.70</u>
Total * COG PROGRAM FUNDS				399,042.34
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	09/02/2021	Dynamic Planning + Science(scorp)	5,712.00
	Bill	09/06/2021	Sullivan Green Seavy, LLC	4,200.00
	Bill	09/14/2021	Alpine Environmental Consultants LLC(s-co	48.75
Total 5100- QQ				<u>9,960.75</u>
5110- Q/Q-CWCB				
	Bill	09/30/2021	Fountainhead Consulting LLC(ind}	2,540.00
	Bill	09/30/2021	Fountainhead Consulting LLC(ind}	12.00
Total 5110- Q/Q-CWCB				<u>2,552.00</u>
Total 5000- EXTERNAL PROGRAMS				12,512.75
8800- Northwest Loan Fund				
	Credit Card Charge	09/28/2021	The Daring Venture	2,700.00
	Liability Check	09/01/2021	County Health Pool	872.45
	Credit Card Charge	09/10/2021	White River Inn	218.00
	Credit Card Charge	09/16/2021	Courtyard Marriot	216.00
	Credit Card Charge	09/08/2021	Hampton Inn (vendor)	166.00
	Bill	09/15/2021	Summit Bookkeeping & Payroll, Inc	155.00
	Credit Card Charge	09/27/2021	Experian	106.97
	Bill	09/04/2021	Verizon Wireless Services	98.65
	Bill	09/20/2021	UNUM Life Insurance CO of America	70.32
	Credit Card Charge	09/13/2021	Juicy Lucy's Steakhouse	55.61
	Liability Check	09/01/2021	County Health Pool	49.50
	Bill	09/20/2021	UNUM Life Insurance CO of America	45.09
	Credit Card Charge	09/14/2021	The Pullman	35.32
	Credit Card Charge	09/27/2021	Amazon.com	31.16
	Credit Card Charge	09/15/2021	North side Kitchen	25.04
	Credit Card Charge	09/02/2021	Google LLC	24.00
	Credit Card Charge	09/10/2021	Chimayo Grill	23.58
	Credit Card Charge	09/08/2021	Timberline Craft Kits	22.42
	Credit Card Charge	09/14/2021	The Daily Bread	17.29
	Credit Card Charge	09/01/2021	Bread & Salt	12.73
	Credit Card Charge	09/12/2021	AUTOWASHGOLDENRIDGE	12.00
	Credit Card Charge	09/05/2021	Apple Store	0.99
Total 8800- Northwest Loan Fund				<u>4,958.12</u>
9000- Internal Service Funds				
9100 - Indirect				
	Bill	09/01/2021	Axiom Group	4,985.00
	Bill	09/15/2021	Summit Bookkeeping & Payroll, Inc	2,810.00
	Liability Check	09/01/2021	County Health Pool	1,647.33
	Liability Check	09/01/2021	County Health Pool	1,399.39
	Bill	09/22/2021	US Bancorp Equipment Finance, Inc.	1,390.65
	Bill	09/01/2021	Axiom Group	1,040.00
	Liability Check	09/01/2021	County Health Pool	884.45
	Bill	09/01/2021	8x8	727.23
	Bill	09/01/2021	Axiom Group	520.00
	Check	09/03/2021	Xcel Energy (vendor)	425.30
	Bill	09/01/2021	Certify	378.00
	Credit Card Charge	09/03/2021	Google LLC	202.00
	Bill	09/21/2021	Summit County Govt	192.00
	Bill	09/20/2021	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	09/27/2021	Labor Law Center	62.99
	Credit Card Charge	09/27/2021	Labor Law Center	62.99
	Bill	09/20/2021	UNUM Life Insurance CO of America	57.58
	Check	09/30/2021	Employee Benefits Corporation	54.50
	Bill	09/29/2021	Quill Corporation	49.98
	Bill	09/20/2021	UNUM Life Insurance CO of America	47.95
	Bill	09/20/2021	UNUM Life Insurance CO of America	38.35
	Bill	09/29/2021	Rocky Mountain Drinking Water	33.99
	Bill	09/13/2021	Quill Corporation	18.47
	Bill	09/13/2021	Quill Corporation	10.99
Total 9100 - Indirect				<u>17,132.46</u>
9200 - Office Condo				
	Bill	09/01/2021	Enterprise Commercial Center Condo Assoc	1,390.57
	Bill	09/28/2021	Team Clean(S-corp)	325.00
Total 9200 - Office Condo				<u>1,715.57</u>
9400 - Motor Pool				
	Check	09/03/2021	Enterprise Fleet Management	762.18
	Bill	09/15/2021	Summit Bookkeeping & Payroll, Inc	192.00

Type	Date	Name	Amount
Total 9400 - Motor Pool			954.18
Total 9000- Internal Service Funds			19,802.21
TOTAL			436,315.42

Northwest Colorado Council of Governments
Summary Balance Sheet
As of September 30, 2021

3:47 PM

10/19/2021

Accrual Basis

Sep 30, 21

ASSETS

Current Assets

Checking/Savings 2,380,359.63

Accounts Receivable 1,537,896.65

Other Current Assets 1,343,656.07

Total Current Assets 5,261,912.35

Fixed Assets 529,562.00

Other Assets 2,448,551.67

TOTAL ASSETS 8,240,026.02

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 72,450.11

Credit Cards 24,894.27

Other Current Liabilities 1,688,753.50

Total Current Liabilities 1,786,097.88

Long Term Liabilities 776,733.77

Total Liabilities 2,562,831.65

Equity 5,677,194.37

TOTAL LIABILITIES & EQUITY 8,240,026.02

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

September 30, 2021

75% 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	363,847	87%	414,775	332,760	80%	4,692	31,088			31,087.60
BroadBand	182,000	102,850	57%	243,600	174,886	72%	(61,600)	(72,036)			(72,036.16)
Project Thor	1,114,000	1,032,005	93%	1,114,000	806,220	72%	0	225,785			225,785.22
ELEVATOR INSPECTION	1,060,000	1,106,207	104%	940,188	690,713	73%	119,812	415,494	22,500	22,500	415,493.74
ADRC- CO HLTH FOUND		49,432			0		0	49,432			49,431.79
RSVP-VOLUNTEERS		50,558			47,645		0	2,912			2,912.42
SHIP- Insurance Consulting		22,551			3,643		0	18,909			18,908.55
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	750,540	103%	728,252	684,434	94%	(2,483)	66,106			66,106.03
AGE/NUTRITION (State FY 21/22)	725,769	308,845	43%	728,251	454,037	62%	(2,482)	(145,191)			(145,191.46)
AGE/NUTRITION TOTAL	1,451,538	1,191,209	73%	1,456,503	1,189,759	82%	(4,965)	1,449	13,221	13,221	1,449
WATERSHED SERVICES	22,996	34,086	148%	26,837	17,683	66%	(3,841)	16,403			16,403.39
ECONOMIC DEVELOPMENT DIST	536,990	412,716	77%	524,553	301,074	57%	12,437	111,642			111,641.83
WEATHER (Other)		3,000			53		0	2,947	-	2,947	2,947.11
WEATHER -BEECH		47,496			23,007			24,489	-	24,489	24,489.45
WEATHER (NCARE)							0	0	44,228	44,228	-
WEATHER (Machebeuf)							0	0	(143)	(143)	-
WEATHER CARE		498,623			726,238		0	(227,615)	172,078	(55,537)	(227,614.81)
WEATHER NEAP							0	0	-	0	-
WEATHER CIP		155,843			132,067		0	23,776	(2,891)	20,885	23,775.73
WEATHER COVID		0			0			0			-
WEATHER (State FY20/21)	917,504	555,136	61%	917,504	854,811	93%	(1)	(299,675)			(299,674.93)
WEATHER (State FY21-22)	917,503	786,791	86%	917,503	426,151	46%	0	360,640			360,639.78
ENERGY MANAGEMENT TOTAL	1,835,007	2,046,889	73%	1,835,007	2,162,326	118%	(1)	(115,438)	213,273	36,871	(115,437.67)
Other COG Programs											
HOMELAND SECURITY	252,974	25,331	10%	252,974	45,020	18%	0	(19,690)			(19,689.72)
CO HEALTH CARE COALITION	212,430	229,681		212,430	229,950		0	(269)			(268.87)
CO BARK BEETLE COOPERATIVE							0	0			-
NWCCoG FOUNDATION					11		0	(11)			(10.53)
SBDC							0	0			-
REGIONAL TRANSPORTATION CC	153,600	286,227	186%	126,282	93,560	74%	27,318	192,667			192,667.13
Total COG Program Funds	7,241,002	6,831,048	94%	7,147,149	6,043,962	85%	93,853	787,085	248,994	72,592	787,085
EXTERNAL PROGRAM FUNDS											
WATER QUALITY/QUANTITY	158,655	243,159	153%	162,051	187,645	116%	(3,396)	55,514	108,415	163,929	55,514.03
SWQC	29,500	0	0%	32,407	20,475	63%	(2,907)	(20,475)	30,166	9,691	(20,474.86)

Total External Program Funds	188,155	243,159	129%	194,458	208,120	107%	(6,303)	35,039	138,581	173,620	35,039.17
Total Program Funds	7,429,157	7,074,206	95%	7,341,607	6,252,082	85%	87,550	822,125	387,575	246,212	822,124.59
REGIONAL LOAN FUND	796,000	99,960	13%	301,330	183,440	23%	494,670	(83,480)	3,065,208	2,981,728	(83,480.40)
INTERNAL SERVICE FUNDS							0				
INDIRECT	367,484	295,016	80%	402,390	345,217	94%	(34,906)	(50,202)	(30,075)	(80,277)	(50,201.71)
COG BUILDING FUND	87,993	65,995	75%	75,983	89,284	101%	12,010	(23,290)	61,279	37,990	(23,289.51)
MOTOR POOL	5,000	3,075	61%	15,647	11,036	221%	(10,647)	(7,961)	80,473	72,512	(7,960.94)
Total Service Funds	460,477	364,085	79%	494,020	445,537	90%	(33,543)	(81,452)	111,677	30,224	(81,452.16)
COG FUNDS Subtotal	8,685,634	7,538,251	87%	8,136,957	6,881,059	79%	548,677	657,192	3,564,460	3,258,164	657,192.03



2022 NWCCOG COUNCIL MEETING SCHEDULE

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

Location: Zoom Conference Call, On-Site Location TBD

Time: **Council** 10:00 a.m.-12:00 p.m., **EDD Board** 12:30 p.m. – 2:30 p.m.

Thursday, January 27, 2022

Full Council, EDD Board & NLF Board Meeting

Primary Agenda Items: Annual closed Executive Committee Meeting to review Executive Director performance; elect executive committee & officers; elect CHP representative; annual NLF Board meeting; EDD Board meeting & election of officers; approve Decembers minutes; approve preliminary end of year financials (NWCCOG, Foundation & NLF)

Thursday, March 24, 2022

Full Council and EDD Board Meeting

Primary Agenda Items: Approval of final 2021 financials; program overviews; distribute Member Survey and Member Handbook; approve January minutes

Thursday, May 26, 2022

Full Council & EDD Board Meeting

Primary Agenda Items: Member survey results; approve 1st Quarter financials; review/acceptance of 2021 audit; approve March minutes

Thursday, July 7, 2022

Full Council and EDD Board Meeting

Primary Agenda Items: Approval of 2023 Membership Dues; discussion re: Annual Planning Meeting agenda; approve May minutes

Thursday, August 25, 2022

Full Council & EDD Board Annual Planning Meeting

Primary Agenda Items: Strategic planning for 2023; approve 2nd Quarter Financials; approve July minutes

Thursday, October 27, 2022

Full Council and EDD Board Meeting

Primary Agenda Items: Review of draft 2023 budget; approve 2023 council meeting schedule; approve 3rd Quarter financials; approve August minutes

Thursday, December 1, 2022

Full Council, EDD Board & Foundation Board Meeting

Time: **Foundation** 9:45 a.m., **Council** 10:00 a.m.-12:00 p.m., **EDD Board** 12:30 p.m. – 2:30 p.m.

Primary Agenda Items: 2022 budget revisions; approve 2023 budget; annual NWCCOG Foundation Board meeting and approve 2023 budget; approve October minutes; update next years auditor contract if necessary



MEMORANDUM

To: Northwest Colorado Council of Governments Council
From: Nate Walowitz
Date: October 11, 2021
Re: **Project THOR Network Operator Selection**

As a result of numerous interviews with all the Project THOR Network Operator respondents, a team composed of myself, Jon Stavney, Andy Atencio, Tim Miles, and Paul Schultz have decided on the best vendor to support Project THOR for the next 3 years.

The selection process included written evaluation, vendor interviews, reference checks, and decision meetings.

Based on the evaluation criteria defined in the RFP and price, the team has recommended that NWCCOG select Hye Tech Network and Security, LLC of Phoenix, AZ (Hye Tech) as the new Network Operator for Project THOR.

The Project THOR Stakeholders present during an online meeting held on October 11, 2021 supported this recommendation.

I request that the NWCCOG Council approve Jon Stavney and Nate Walowitz to negotiate and enter into a 3 year contract with Hye Tech. Based on their RFP response, the predicted value of this contract will be \$ 270,000 over 3 years.



D 2021 134

EXECUTIVE ORDER

Realigning Routt County from Planning and Management Region XI to Planning and Management Region XII

Pursuant to the authority vested in the Governor of the State of Colorado and, in particular, pursuant to Article IV, Section 2 of the Colorado Constitution, I, Jared Polis, Governor of the State of Colorado, hereby issue this Executive Order realigning Routt County from Planning and Management Region XI to Planning and Management Region XII and designating the regions delineated on the map attached to this Executive Order as the fourteen Planning and Management Regions of the State of Colorado.

I. Background and Purpose

The federal government has encouraged Colorado to form planning and management districts or regions. On November 17, 1972, Governor John Love set forth the twelve planning and management regions for the State of Colorado which became effective on January 1, 1973. His Executive Order stated, "The Governor may, after consultation with the Department of Local Affairs and local units of government involved, revise the designation of the districts to reflect changing conditions or to otherwise fulfill the purpose of this order."

Governor Love increased the number of planning and management regions to thirteen through an Executive Order signed on November 30, 1973. Governor Richard Lamm subsequently increased the number of regions to fourteen with an Executive Order signed March 31, 1986. On April 6, 1998, Governor Roy Romer signed Executive Order D 0006 98, which realigned Routt County, at the County's request, from Planning and Management Region XII to Planning and Management Region XI.

Routt County has now requested to return to Planning and Management Region XII because it believes its economic and geographic interests would be best served by this realignment. The Department of Local Affairs has determined that this request is supported by the local governments and regional agencies affected by the request and that there is no opposition to the request among state agencies. I agree that this realignment reflects the current conditions in the county and the State. This Executive Order returns Routt County to Planning and Management Region XII, as delineated on the attached map.

II. Directives

- A. I designate the regions delineated in the map attached to this Executive Order, which is made part of this Executive Order, as the fourteen Planning and Management Regions for the State of Colorado.
- B. I direct State agencies to work with the affected regions and jurisdictions to resolve any contractual or operational issues in a mutually satisfactory manner and schedule.

III. Duration

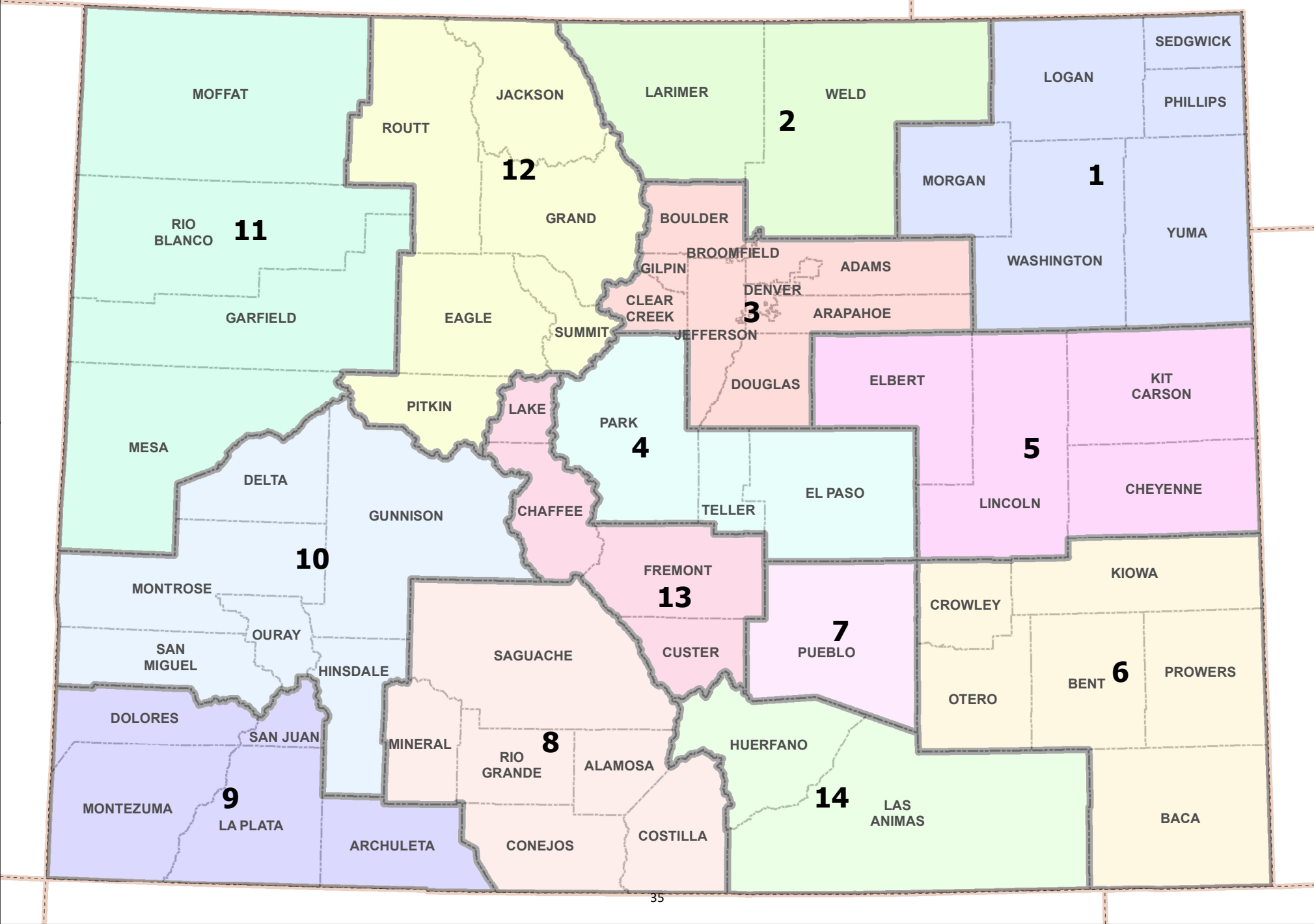
This Executive Order shall remain in effect unless modified or rescinded by future Executive Order of the Governor.



GIVEN under my hand and
the Executive Seal of the
State of Colorado, this
eighteenth day of October
2021.

A handwritten signature in blue ink, which appears to read "Jared Polis". The signature is fluid and cursive.

Jared Polis
Governor



Summit Bookkeeping Transition Plan

1 March 2021

Mike, Jon and Becky met on February 25th to discuss a planned transition of the Fiscal Officer (FO) position and the Fiscal Assistant (FA) positions. Mike stated that he is “still leaning toward a transition plan,” and that he is “in no hurry.” As stated, he does a lot that nobody knows about. The cross-training matrix was discussed. We added estimated durations by week, month and year to all items and updated with everything Mike and Becky could think of. After discussing a variety of options including 1. All outsourced fiscal (not reasonable given the breadth and depth of knowledge necessary and staff appreciation of having full time bookkeeper contact for questions and clarifications. 2. Keeping FA position as is (Becky) and going out to bid for a contractor to take over Mike’s work (possible, but likely would cost more, plus Becky would like additional responsibility), 3. A number of blended options, and 4. An option where Mike cross-trains Becky to all of his responsibilities, then assess what she can take – this is the preferred option, below are more details. It was decided that this should be roughly a 6 month plan.

The transition should proceed with the following steps.

- Jon update the cross training matrix per discussion (done)
- Mike and Becky to choose items to cross train first and establish 1 month schedule for that (done), first covering responsibilities as they arise, audit prep, etc and saving other items that are less timely – budget building, foundation.
- Begin training immediately
- Becky to write Fiscal Officer Manual as she learns, and update Fiscal Assistant Manual
- Job Descriptions to be updated at the end of the process
- Re-evaluate separations of duty (ongoing)
- Post for part time bookkeeper position after 2 months (Jon TBD, May 1) to see if competent options emerge for someone to come in and begin taking over some of Becky’s current bookkeeping work, specifically to be able to cover AP, checks and Payroll so that Becky can continue learning more of FO position, and accelerate that process.

Step #1: March 1- April 1: Begin planned handoff of some items which could be immediately handed over to Becky and some other FO responsibilities which may be handed over later. Mike and Becky agree on Items. Becky to write FO Manual as she learns so that this will be done by the end of the process

Step #2: April 1 – June 1: More handoff. Continue deeper into responsibilities with cross training, and more handoff of duties.

Step #3: May 1: Post for Part time fiscal assistant position to find someone who can cross train and take over some core duties of FA that take significant time and which will need another person to be

competent for when Becky takes time off. It is possible that this position may job share with a future Energy Program bookkeeper position.

Step #4: August: Cover each others basic duties

Step #4: October: Evaluate all responsibilities, re-write job descriptions, cross training matrix. Discuss separation of duties with Auditors or other peer review. Present plan to NWCCOG staff and Council for October or December meeting.

Step #5: By End of the Year: Formalize roles with Mike remaining in top-level oversight with clearly defined duties and new contract with Summit Bookkeeping. Re-write new position for Becky with job description and official promotion that includes most of current FO duties and some FA duties overseeing and sharing responsibilities with part-time bookkeeper.

October 1, 2021

Laura Jane Musser Fund
Mary Karen Lynn-Klimenko, Grants Program Officer
P.O. Box 0634
Milwaukee, WI 53201

Dear Ms. Lynn-Klimenko,

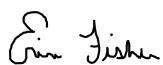
On behalf of Vintage, the Area Agency on Aging that serves Pitkin, Eagle, Summit, Grand, and Jackson counties, I am pleased to submit this letter of support for A Little Help (ALH)'s grant application to the Laura Jane Musser Fund to directly support their service model in the Roaring Fork Valley (RFV).

For 16 years, ALH has provided leadership and support to a variety of locations to help older adults thrive and made a real, positive impact on communities. ALH mobilizes community volunteers to develop relationships and provide essential non-medical services to older adults, addressing vast service provision gaps for aging Coloradans. ALH seeks to reach out, connect with, and provide expanded and ongoing support to the older population in the RFV, particularly for residents in rural, isolated, and unincorporated communities such as Basalt who are in desperate need of assistance, services, and follow-up.

As the local Area Agency on Aging, I know there is a well-documented need for these services in our community. Vintage has been working with ALH to partner and collaborate on providing direct assistance and follow-up to our older neighbors. Through this success, Vintage has been able to work with A Little Help to expand the reach and depth of our collaborative services. As follows, Vintage believes that ALH is uniquely positioned to engage the community and fill needed gaps in services to older adults in rural and unincorporated areas of the RFV, including Basalt.

If you have any questions, please feel free to contact me at:

Sincerely,



Erin Fisher

October 15, 2021

Ms. Hannah Berman
Senior Manager, Sustainability and Philanthropy
Aspen Skiing Company
PO Box 1248
Aspen, 81621

Dear Ms. Berman,

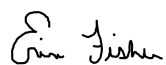
On behalf of Vintage, the Area Agency on Aging that serves Pitkin, Eagle, Summit, Grand and Jackson Counties I am pleased to submit this letter of support for A Little Help (ALH)'s grant application to the Aspen Ski Company Caring for Community Fund to directly support their growing service model in the Roaring Fork Valley (RFV).

For three years ALH Roaring Fork Valley has provided leadership and support to help older adults thrive and made a real, positive impact on the community. ALH recruits and mobilizes community volunteers to develop relationships and provide essential non-medical services to older adults, addressing vast service provision gaps between Parachute and Aspen. Since establishing a presence in RFV, ALH has doubled the number of engaged RFV volunteers (from 45 to 100), initiated Kindness Days and Service Saturdays, and provided individual assistance in the form of Care Calls, Kindness Kits, transportation, yard work, and house repairs. During the COVID-19 pandemic, ALH particularly focused on providing regular Care Calls to RFV older adults to combat social isolation and loneliness and the associated mental health complications.

As the local Area Agency on Aging, I know there is a well-documented need for ALH's services in our community and additional volunteers to help deliver these essential services. Vintage has been working with ALH to partner and collaborate on providing assistance and follow-up to our older neighbors. The success of our partnership has allowed us to expand the reach and depth of our collaborative services. We believe that ALH is strongly positioned to engage the community and fill needed service gaps for older adults from Parachute to Aspen.

If you have any questions, please feel free to contact me at efisher@nwccog.org / 970.455.1067

Sincerely,



Erin Fisher



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: October 20, 2021
Re: Program Updates

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

Administration/Regional Business – Jon Stavney, Executive Director
(Jon/ts)

- Director Videos - Jon filmed and edited "A Few Words from the Director" videos which can be viewed on the BB, Vintage and soon Energy department pages of the NWCCOG.org website
- Director Management Coaching – Jon assisted several department Directors with HR issues and coached on personnel management
- Broadband Partner – Jon and Nate completed the RFP process; with approval from THOR committee, we have a signed LOI with Hye Tech Network and Security Solutions, LLC. to operate the network for the next 3 years
- Breckenridge Non-profit space – Jon and Doug have reviewed options for the new Breckenridge Non-Profit Space
- Marketing – Jon has started handing off marketing and website projects to Talai

Economic Development District (EDD) – Rachel Lunney, Director
Planning:

CEDS Update: The 5-Year update to the NWCCOG Comprehensive Economic Development Strategy, covering the period October 1, 2021 – September 30, 2026 has been completed and accepted by the EDA. The final document can be found on the EDD website [here](#). The CEDS serves as a roadmap for the region to guide economic development efforts towards a more resilient and sustainable economy. The CEDS guides the work of the EDD program through the goals and objectives of the regional action plan in the CEDS. Some of the action items identified in the CEDS include the following:

- **Workforce:** Update Regional Workforce Housing Report in 2022; Support actions in NWCCOG Regional Assessment of Child Care Industry Report; Provide information on funding sources for improvements to workforce needs such as broadband, childcare, healthcare, mental health services, transportation, education and training.
- **Economy:** Continue to provide resources to businesses and local governments via NWCCOG EDD website; quarterly regional economic reports; EDD resources bulletins; Work with regional partners to develop entrepreneurial resources in the region including mentorship programs, investors, venture capital, angel investment networks, accelerators incubators, events, c-work spaces, training programs.
- **Community:** Collect, present, analyze, and disseminate regional data for use in policy making and business development.
- **Resiliency:** Support and participate with counties on DOLA Regional Resiliency Roadmaps (Eagle, Grand, Pitkin, Summit all involved in a roadmap project) – incorporate plans developed by Roadmaps into the CEDS so that action items can be identified and plans to execute those actions can be developed.

Data:

- Elizabeth Garner, State Demographer, will be presenting at the December 2 NWCCOG Council/EDD Board meeting. She will be providing a regional economic update, along with the latest Census 2020 data for our region.
- The State Demography Office's Annual meeting will be held on Friday, November 5th. The event is virtual only, and free, register [here](#).
- EDD Director will be participating in an economic development panel for Leadership Summit on November 10 at Copper Mountain and will present on economic trends for Summit County and the NWCCOG region.

Grants

- EDA CARES Act grant – we are one year and one quarter into this 2-year, \$400,000 grant. \$250,000 has been expended; \$100,000 left to spend in 2022 (Q1 and Q2 of 2022). NWCCOG has utilized these funds, which are meant for COVID recovery and resiliency efforts in the region, for direct grants to counties, to fund a portion of the Mountain Migration report, for staff capacity building (a portion of the funds went towards salary of Business Loan Assistant and Executive Director for Covid-related activities), and to hire a regional business recovery coordinator.
- USDA Housing Preservation Grant – this grant provided \$87,000 to Eagle County for the final phase of work on the Golden Eagle Senior Apartments to construct a second egress (replace dining room window with sliding glass door and porch) which improves the safety and livability of the units for low and very low-income seniors in Eagle County. NWCCOG has been working with Eagle County, with USDA providing the funding, for several years. This grant allowed the completion of this project, all 36 units have been completed. NWCCOG would like to thank the USDA for providing these funds to make the Golden Eagle Senior Apartments a safe, livable, affordable place for the seniors in our region to continue to live independently in their own homes.
- USDA Rural Business Development Grant – \$24,000 has been provided by the USDA through this grant to help fund the Summit Biz Bootcamp powered by CO.STARTERS training program to help business owners and entrepreneurs start and grow their businesses. The grant started 7/1/20 and will end 6/30/22. Other funding partners include the Summit Chamber, FreePort McMoRan, and NWCCOG EDD. To date, the program has had 4 cohorts, and 20 businesses and entrepreneurs graduate from the program. There will be a celebration on November 11 at Beaver Run Resort, Breckenridge to celebrate local entrepreneurs and business owners who have graduated from the Summit Biz Bootcamp program. This event aims to build and cultivate our entrepreneurial ecosystem by convening dynamic local business leaders and innovative entrepreneurs in our region.

Vintage – Erin Fisher, Director

Remembering John Bade

I will never forget meeting John Bade for the first time. I was new to my job with the Area Agency on Aging, new to Colorado, and generally just feeling like a fish out of water. My predecessor, Jean Hammes, brought me to my first Regional Advisory Committee (RAC) meeting and other than her, I didn't know a soul. John was the RAC chairperson at the time (and for a long time) and although I didn't know him, he came up to me directly and gave me the biggest, warmest hug. As I came to find out, that's just how John was; he could always elicit a smile and make you feel like you were the only person in the room.



John recently passed away and I found myself going through years of Senior Awards Ceremony pictures (of which he and Bert were always our illustrious Emcees) and reminiscing about John and the tender place I have in my heart for him. Although I was well in my 30's when I knew him, I felt like he was part of my growing up – the beginning of a new life, in

a new state, in a new career. His encouragement, kindness, and propensity for a borderline scandalous joke in front of an audience made him one of my favorite people I knew in Colorado. He will be missed, and I am so thankful that I was able to know such a wonderful human.

Medicare Open Enrollment

Medicare Open Enrollment starts October 15th, 2021 and will continue through December 7th, 2021. Each year during the Annual Open Enrollment Period, you have a chance to make changes to your Medicare prescription drug coverage (Part D) or Medicare Advantage Plan. These changes are effective January 1, 2022.



MEDICARE OPEN ENROLLMENT

Fall 2021
October 15th to December 7th

It is important to us at Vintage that you have affordable health coverage that you can easily understand. We want your coverage to fit your unique lifestyle.

Open Enrollment is the time of year to:

- Review your Medicare coverage and make sure it's a good fit.
- Change your current plan to suit your needs.
- Sign up for a Medigap Supplement, Advantage plan, or Part D drug plan if you do not have one.
- Learn about preventative services you may qualify for with no extra cost.

Do you know what is covered under your current plan?
To review your coverage call or visit the website of your current plan and see what your co-pays, co-insurance, premiums, and covered services are. Familiarize yourself with what the preventative services covered under your current plan are and take advantage of these before the end of the year.

Make Changes
If your current plan is not fitting your needs, you can update to a new plan during Open Enrollment. New plans will be effective January 1st, 2022. This includes signing up for or making changes to a Medigap Supplement, Advantage Plan, or Part D Drug Plan. For a plan finder or to compare some plans Go to www.medicare.gov and click the button "Find Health & Drug Plans".

Reach out to us to make an appointment with a Medicare Counselor in your area.
Serving
Summit, Eagle, Grand, Pitkin,
and Jackson County

[Yourvintage.org/
Your Care > Medicare](http://Yourvintage.org/YourCare/Medicare)

📞 970-315-1328

Did you know if you do not sign up for Medicare when you turn 65 you will be penalized?
If you are 65+ and are NOT enrolled in Original Medicare A & B, or a Part D drug plan, you will pay a 10% penalty for every year you were NOT enrolled. The longer you wait, the higher the penalty which will stay the life of the plan. Please take advantage of this time to enroll!

During Open Enrollment, SHIP offers free, unbiased and personal counseling to all Medicare-qualified individuals. Our SHIP counselors help Medicare beneficiaries review options available to them to help them make the best decision about their coverage. Your local SHIP office at Vintage serves Eagle, Grand, Jackson, Pitkin, and Summit counties in Northwest Colorado.

The mission of SHIP is to empower, educate, and assist Medicare-eligible individuals, their families, and caregivers to make informed health insurance decisions that optimize access to care and benefits. SHIP counseling is free, and counselors do not sell or endorse any insurance company or product, so they provide an objective view of the options. SHIP Counselors are trained and certified by Medicare and the state and have many years of experience.

SHIP counselors are available by appointment only from October 15th through December 7th for in-person and phone counseling. Walk-in service is not available.

Appointments can be scheduled at Yourvintage.org > Medicare Or (970) 970-315-1328

Elevator Inspection Program (EIP) – David Harris, Director

(Jon/ts) EIP hired a third administrator, and the Director is still busy in the field working. The Notice of Violation program has been successful. EIP has brought in more money than originally budgeted and recently added Snowmass to the EIP program which was the last holdout in the region. EIP is busy bringing them up to our high standards.

Energy Program – Doug Jones, Director

(Jon/ts) Doug and Jon worked together reviewing warehouse/office options at the new Breckenridge non-profit space. Doug is also working to expand the electrification program which has received recognition from the Governor's office.

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

SHGP 2021: By the end of October to early the November 2021 the NWCCOG will have the funds for the projects approved by the Region, State and FEMA under the 2021 Homeland Security grant program (SHGP). In addition to Northwest Regional planning for all first responders and functional working groups, three projects were approved for 2021, a mobile morgue, anti-vehicle barrier, and communication repeaters.

- The ten county coroners in 2020 and 2021, submitted a two-year project for two, eighteen-person mobile morgue trailers. The first mobile morgue was purchased under the 2020 grant and is housed in Mesa County. Under the 2021 SHGP, Eagle County will receive the second 18 person refrigerated mobile morgue.
- Another project is for the purchase of an Anti-Vehicle Barrier kits, hauler, cables and trailer for special events, emergency evacuation sites and shelters as needed within the NW Region. The NW Region has a large surge population due to significant resort destinations and special events held yearly in all ten counties. The primary use of the AVB is to prevent acts of terrorism by vehicle by providing a physical barrier at the perimeter or unsecured entry points of planned public events. The AVB offers a more significant margin of safety for those on-site and offers more excellent protection to critical infrastructure when strategically placed. While the primary use for these barriers is for anti-vehicle protection at planned public events, the AVB is also easily deployable to protect critical infrastructure in response to known or suspected threats. The Department of Homeland Security supports the AVB as a proven method to protect soft targets and crowded areas by blocking unauthorized vehicle access. Steamboat Springs Police Department and Routt County will house and maintain the system.
- Jackson County Sheriff's Office 911 Dispatch Center requests grant funding to resolve several issues impacting public safety operations in response to calls for 911 Emergency Service and communications in general. The grant-funded equipment would establish reliable emergency communications in remote areas of the county. Its primary purpose to acquire and install communications infrastructure capable of supporting robust and secure public safety communications. This is the first phase of a multi-phase project. Jackson County has an antiquated communication system with not communication capability for first responders in life threatening situations, including responding to law enforcement incidents and wildland fires. The cost of replacing the entire antiquated system is not feasible for Jackson County and the Town of Walden, and that is why this is a three-phased project. This first phase allows the communication system to be graded overtime in stages while providing county-wide secured communication for first responders in late 2021 or early 2022. The 1200 Base Station VHF, UHF, and 800 MHz is a compact, scalable base station/repeater that enables flexible deployment options on a robust and reliable next-generation platform. It offers mixed-mode capabilities, P25 Digital, and analog transmission. Its software design allows for future upgrades and new features. Neighboring counties with modern multi-band radios and or VHF radios would be interoperable with Jackson County on VHF P25 or VHF analog where there is no 800 MHz State system coverage. An added benefit is that Jackson County would be interoperable with neighboring Wyoming agencies exclusively on VHF and increase interoperability with VHF Federal partners at the US Forest Service and Bureau of Land Management through resource sharing. Additionally, theses repeaters along with the agreements with the Bureau of Land Management and USFS will fill in coverage gaps left by the State 800 MHz and their VHF system.

SHGP 2022 The application process for the 2022 SHGP grant is opening the end of October 2021. All projects must have a direct nexus to terrorism. The funding for approved projects becomes available in October 2022. For information and the application packet, please contact Kimberly Cancelosi, NWAHEMR Coordinator kcancelosi@nwccog.org.

Northwest Loan Fund (NLF) – Anita Cameron, Director

(Jon/ts) During the preparation of the October Program Updates, Anita was on a well deserved vacation. Enjoy your time off Anita!

Northwest Region Healthcare Coalition (NWRHCC) – Darcie Bentz, Coalition Coordinators and Jon
Update will be provided at a future Council Meeting.

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

The Gap Analysis has been completed. At this time I'll be working with Judi to send out a press release once it's been written and the Gap Analysis is sent to the RTCC for review. At the next RTCC meeting, Meghan from LSC Transportation Consultants will be giving a presentation of the analysis. The Mountain Ride Brochure should be completed within the next week. Once all the information is checked it will be sent for printing and it will begin being disseminated.

Broadband Program – Nate Walowitz, Regional Broadband Coordinator

NWCCOG Broadband and DOLA Technical Assistance September 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 has pushed to mid-October 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 using the Pitkin County Broadband network 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
- WRC's work has resulted in a new tower provider coming into the county to begin development of 5G cell sites in the eastern part of the county
- NWCCOG continues to engage with the broadband working group to address broadband issues
- 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

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 last mile service providers are coming into the market to increase competition and broadband availability

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 support their county-wide communications tower project to expand broadband to unserved portions of Pitkin County and adjacent counties
- NWCCOG is partnering with Pitkin County and local communities to support an IRU of Holy Cross Energy fiber to bring new Project THOR meet me centers or smaller meet points to the region
- 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. Town has approached CDOT about leveraging their fiber in conduit along Hwy 6; Bob Fifer is getting me engaged in this conversation; Perhaps we can do an overpull or fiber replacement to place additional fiber strands in the existing conduit to get the town connected to Project THOR

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
- They will increase the bandwidth of their Meet Me Center in 2022 to match their increased demand
- 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 and Hamilton

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
- Waiting for IRU agreement to support Roaring Fork Valley Fiber project from Glenwood Springs
- 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 has 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 was 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 to Cheyenne, WY

2021 Objectives

- Put this connection under contract and agreement for permanent emergency use 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
- Arcadian just announced obtaining \$140M to support the deployment of this connection from TIAA

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
- Custer County needs to identify and obtain a new location to complete their tower constellation

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 snowstorm (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 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
- Rural Electric Coop is stepping up as an interested party
- Town will call when they need additional guidance. Call scheduled for additional advice

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 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

Cit of Castle Pines

- Bob Fifer from CDOT asked me to provide some quick technical advice to City of Castle Pines for a WiFi broadband pilot in their community
- They are working on an SB-152 exemption as well

Region 10 NWCCOG Coordination

- Nate 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

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

Program updates will be provided at a future Council meeting.

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

Program updates will be provided at a future Council meeting.

NWCCOG EDD EDA CARES Act Funding - 2 Year Budget
Reflects amended Grant Administration Plan as of 8.1.21

	2020		2021				2022		Total Amended GAP	Original Budgeted Amount
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 5	Qtr 6	Qtr 7	Qtr 8		
	7/1/2020	10/1/2020	1/1/2021	4/1/2021	7/1/2021	10/1/2021	1/1/2022	4/1/2022		
Draw	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 400,000.00	\$ 400,000.00
Carryover from last Qtr	\$ -	\$ 50,000.00	\$ 27,859.69	\$ (4,188.27)	\$ 29,223.09	\$ 53,345.48	\$ 28,581.85	\$ 9,715.92		
Total Balance beg this Qtr	\$ 50,000.00	\$ 100,000.00	\$ 77,859.69	\$ 45,811.73	\$ 79,223.09	\$ 103,345.48	\$ 78,581.85	\$ 59,715.92		
Expenses									\$ -	
Contract: Study - Impact of COVID on 2nd Homes Study	\$ -		\$ 10,000.00						\$ 10,000.00	\$ 10,000.00
Contract: County Contracts	\$ -	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	\$ 40,000.00	\$ 39,000.00	\$ 229,000.00	\$ 150,000.00
Contract: Regional Business Recovery Coordinator		\$ 13,541.68	\$ 13,541.68	\$ 8,125.01	\$ 1,113.98				\$ 36,322.35	\$ 130,000.00
Travel: RBRC		\$ 135.00	\$ 42.65						\$ 177.65	\$ 10,000.00
Staff Salary: S. Pugsley		\$ 6,428.00	\$ 6,428.00	\$ 6,428.00	\$ 6,428.00	\$ 6,428.00	\$ 16,430.00	\$ 16,430.00	\$ 65,000.00	\$ 45,000.00
Staff Salary: J. Stavney					\$ 10,000.00	\$ 10,000.00	\$ 5,000.00		\$ 25,000.00	\$ 25,000.00
Staff Benefits: S. Pugsley (\$7,500 total)		\$ 1,071.43	\$ 1,071.43	\$ 1,071.43	\$ 1,071.43	\$ 1,071.43	\$ 1,821.43	\$ 1,821.42	\$ 9,000.00	\$ 7,500.00
Staff Benefits: J. Stavney (\$12,000 total)					\$ 4,800.00	\$ 4,800.00	\$ 2,400.00		\$ 12,000.00	\$ 12,000.00
Staff Indirect (15% salary cost)		\$ 964.20	\$ 964.20	\$ 964.20	\$ 2,464.20	\$ 2,464.20	\$ 3,214.50	\$ 2,464.50	\$ 13,500.00	\$ 10,500.00
									\$ -	
Total Qtrly Expenses	\$ -	\$ 72,140.31	\$ 82,047.96	\$ 16,588.64	\$ 25,877.61	\$ 74,763.63	\$ 68,865.93	\$ 59,715.92	\$ 400,000.00	\$ 400,000.00
End of Qtr Balance	\$ 50,000.00	\$ 27,859.69	\$ (4,188.27)	\$ 29,223.09	\$ 53,345.48	\$ 28,581.85	\$ 9,715.92	\$ 0.00		