



AGENDA

Thursday, March 24, 2022

CONFERENCE CALL ONLY—NO IN-PERSON MTG

NWCCOG (NLF) 10 a.m. – 12 p.m.

EDD 12:30 p.m. – 2:30 p.m.

VIDEO & PHONE CONFERENCE INFORMATION

Video: Join Zoom Meeting
<https://us06web.zoom.us/j/88166216134?pwd=MFB0Z2VRVEpHSXhYZHRubVRXc3poZz09>
Meeting ID: 881 6621 6134
Passcode: 119033
Dial In: 1 669 900 6833

NWCCOG COUNCIL MEETING

10:00a.m.	1.	Call to Order – NWCCOG Council Chair, Alyssa Shenk	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION: Minutes of January 2022 Council Meeting	Pgs. 3-5
	*4.	ACTION: 2021 Final End of the Year Financials <ul style="list-style-type: none"> - Foundation – Balance Sheet - Foundation – Statement of Revenues and Expenditures - NWCCOG – List of Payments - NWCCOG – Balance Sheet - NWCCOG – Statement of Revenues and Expenditures 	Pgs. 6-29
	5.	UPDATE: 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 posted to website week of Council Meeting 	Website
	*6.	ACTION: Authorize NWCCOG to purchase Warehouse for Energy Program and related actions to proceed with the Eagle County BEECH Operations Center Partnership <ul style="list-style-type: none"> - NWCCOG has put a warehouse space in Gypsum under Contract - Doug Jones to explain need for expansion space and partnership - Jon to explain how it will be financed - <i>I authorize the Executive Director and Energy Program Director to purchase property as discussed for the expansion of the program</i> 	Pgs. 30-34
	*7	ACTION: IT Policy Update <ul style="list-style-type: none"> - Includes language about PII and HIPAA - Updates to current working conditions with Axiom - Will continue to be updated 	Pgs. 35-42
	8.	ANNOUNCEMENT: NWCCOG Awarded DOLA Grant for THOR expansion and enhancements, and parallel grant for Region 10 Regional Middle Mile project. <ul style="list-style-type: none"> - Project identified as being “Of Statewide Interest” during the process. - Enhancements will connect the two projects with each other serving most of West Slope 	Pgs. 43-46
	9.	UPDATE: Project THOR long term budget (by Executive Committee Request) <ul style="list-style-type: none"> - Nate and Becky to review THOR budget 	Pgs. 47-48
	10.	UPDATE: Reports <ul style="list-style-type: none"> - Released soon: Elected Officials Workbook - In Progress: Financial Best Practices and Cap Funding - In Progress: Update to Broadband for 10 year, local projects update 	Website
	11.	UPDATE: 2022 Member Handbook (Is Updated and On-Line)	Website
	12.	REMINDER: 2022 EDD Summit <ul style="list-style-type: none"> - Draft Agenda 	Link

		- Broadband Summit to follow at 2:30 pm same place	
	13.	UPDATE: Vintage - Erin Fisher, Director	
	14.	UPDATE: Executive Director Updates: <ul style="list-style-type: none"> - Web accessibility story - ED Facilitations Guidelines - Governor's Order Accelerating Broadband Deployment - LOS Grand County EDA Grant - Note: New button on Home Page - NWCCOG Employee Bonus Policy 	Pgs. 49-56
	15.	Program Updates: <ul style="list-style-type: none"> - Summary document in the packet - If you have any questions for our programs that may benefit the whole group, please ask for further detail at this time. 	Pgs. 57-63
	16.	Legislative Updates: Welcoming Hilary Henry from Senator Bennet's office	
	17.	Member Updates:	
	18.	New Business <ul style="list-style-type: none"> - SHIP Medicare Program - EIP Bill Support 	Pgs. 64-66
12:00 p.m.	*19.	Adjourn NWCCOG Meeting, Lunch on your own, EDD Meeting starts at 12:30	
<u>NEXT NWCCOG MEETING:</u>			
Thursday, May 26, 2022 Conference Call from 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.			

NWCCOG ECONOMIC DEVELOPMENT DISTRICT (EDD) BOARD

12:30 p.m.	1.	Call to Order - EDD Board Chair, DiAnn Butler	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION: Minutes of January 2022 EDD Board Meeting	Pgs. 67-68
	4.	UPDATE: DOLA Roadmap to Recovery Project Roundtable Discussion Eagle County - Erin McCuskey Grand County - DIAnn Butler Pitkin County - Kara Silbernagel Summit County - Corry Mihm Routt County - John Bristol	
1:30 p.m.	5.	UPDATE: Workforce Update, Jessica Valand, CDLE	
2:00 p.m.	*6.	Adjourn NWCCOG Meeting	
<u>NEXT EDD BOARD MEETING:</u>			
Thursday, May 26, 2022 Conference Call from 12:30pm - 2:30pm			
<u>EDD Officers:</u> EDD Chair - DiAnn Butler, EDD Vice-Chair - Patti Clapper, EDD Secretary-Treasurer - Kristen Manguso			

* requires a vote



Northwest Colorado Council of Governments

NWCCOG Council Meeting

January 27, 2022

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

Council & EDD Board Members Present:

Alyssa Shenk, Town of Snowmass Village
Thomas Fridstein, Town of Snowmass Village
Carolyn Skowrya, Town of Dillon
Jeanne McQueeney, Eagle County
Jenn Ooton, City of Glenwood Springs
Matthew Langhorst, City of Glenwood Springs
Patty McKenny, Town of Vail
Skippy Mesirov, City of Aspen
Tim Redmond, Routt County
Josh Blanchard, Summit County
Coby Corkle, Jackson County
Kristen Brownson, Town of Breckenridge
Michelle Eddy, Town of Blue River
Toby Babich, Town of Blue River
John Crone, Town of Grand Lake
Kristen Manguso, Grand County
Michael Buccino, City of Steamboat Springs
Sara Nadolny, Town of Basalt
William Infante, Town of Basalt
Keith Riesberg, Town of Winter Park

Others Present:

Carolyn Tucker, Northwest Colorado Work
Christina Oxley, CDLE
Mark Hoblitzell, CDLE
Greg Winkler, DOLA
Matt Kireker, Sen. Bennet's Office
Janeth Stancle, Sen. Bennet's Office
Sarah Vaine, Summit County
Chris Lindley, Eagle Valley Behavioral Health
Dana Erpelding, Eagle Valley Behavioral Health
Maryanna Younger, Craig Health Partnership
Paula Belcher, Craig Memorial Regional Health
Janell Lazarony, Craig Memorial Regional Health
Nicole Shatz, Moffat County
Shar Rice, Meeker Pioneers Medical Center

NWCCOG Staff:

Jon Stavney
Anita Cameron
Becky Walter
Doug Jones
Rachel Tuyn
Erin Fisher
Talai Shirey

Call to Order

Alyssa Shenk, NWCCOG Council Chair, called the Northwest Colorado Council of Governments (NWCCOG) meeting to order at 10:30am. Roundtable introductions were completed, and a quorum was present for the group.

Update COG: Executive Director Annual Evaluation

Alyssa shared input and staff comments from Jon's annual evaluation which was held prior to the Council meeting.

Approval of December 2021 Council Meeting Minutes

M/S: Patty McKenny/Josh Blanchard to approve the December 2021 Council Meeting Minutes as presented

Passed: Yes

Approval of 2021 NWCCOG Preliminary End of the Year Financials

The financials were provided outside of the packet and are available on the website

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

M/S: Carolyn Skowrya/Patty McKenny to approve the Preliminary End of Year financials for NWCCOG as presented

Passed: Yes

COUNCIL CONVENED and ACTING AS FOUNDATION BOARD

Approval of 2021 Foundation Preliminary End of the Year Financials

M/S: Patty McKenny/Tim Redmond to approve the Preliminary End of Year financials for Foundation as presented

Passed: Yes

NWCCOG COUNCIL RECONVENED

Introduction of New Members

Alyssa introduced new members - Tim Redmond, Routt County; Kristin Brownson, Town of Breckenridge; Michael Buccino, City of Steamboat Springs.

Election of Executive Committee Municipal Members for 2022

Jon explained the Officers were reelected in December for a second year. It is still necessary to elect four Municipal Members who will be a part of the Executive Committee. The Municipal Members do need to be a designated member. Alyssa asked if anyone is interested in joining as a Municipal Member; there was no reply. The 2021 members agreed to another term. Andrew Miller was not on the call to confirm.

M/S: Tim Redmond/Carolyn Skowrya to approve the 2021 Executive Committee municipal members for 2022

Passed: Yes

Designate County Health Pool (CHP) Representative for 2022

There was a discussion regarding the responsibilities as CHP Representative and it was recommended that Talai Shirey and Jon Stavney be elected as CHP 2022 representatives.

M/S: Patty McKenny /Coby Corkle to appoint Talai Shirey and Jon Stavney as CHP representative for 2022

Passed: Yes

NWCCOG to Issue a Parallel Statement as CAST on Legislative Housing Policy

Following the Mountain Migration Report, CAST held a Housing Task Force which affirmed and refined these legislative goals. According to Margaret; CML, CCI CCAT will likely be supporting parallel recommendations. There was a discussion about the benefits of having a strong statement to keep NWCCOG in the public conversation. Legislation is moving quickly. It was recommended that Jon draft a statement to publish upon review by the Chair.

M/S: Alyssa Shenk /Skippy Mesirow move to authorize the Executive Director to draft and issue a parallel statement as CAST on Legislative Housing Policy matters

Passed: Yes

Legislative Update

Janeth Stangle, Sen. Bennet's Office is taking specific questions regarding the infrastructure bill and is working to provide more detailed information soon. CDOT will likely manage the transportation portion of the bill and it was recommended that regions stay in contact with their TPS committees. Build Back Better is currently still in conversation and an update will be provided as soon as possible.

Program Updates

Program updates are provided in each packet for review. Instead of reading through each update, members can review and contact Jon with questions.

New Business

Jon explained Letters of Support are placed in the packet for review. Included in this packet is the Letter of Support YVEA Broadband Grant Application.

Summit County Behavioral Health Presentation and Discussion

Sarah Vaine, Assistant County Manager, Summit County Government

The presentation includes information on initiatives to address the community mental health crisis. Building Hope Summit County developed a dedicated funding source through 1A Strong Future which passed in 2018. The Strong Future Committee has approx. \$2M per year to use in school counseling, substance abuse support, community response team (SMART/Co-Responder Team) and other initiatives that are recommended by the community and mental health providers. The full presentation can be found on NWCCOG website at <https://www.nwccog.org/about/people/our-council/council-resources/council-clipboard/>

Vail Health Behavioral Health Presentation

Chris Lindley, Chief Population Health Officer and Dana Erpelding, Senior Operations Director for Eagle Valley Behavioral Health

Eagle County approved 1A taxes to fund behavioral health in 2019. With the support of Vail Health and the new revenue stream, Eagle Valley Behavioral Health was created to collaborate with the community and transform behavioral health reform. The full presentation can be found at <https://www.nwccog.org/wp-content/uploads/2022/02/Eagle-Valley-Behavioral-Health-EVBH.pdf>

Adjournment

M/S: Coby Corkle/Josh Blanchard adjourned the NWCCOG Council meeting at 12:06 p.m.

Passed: Yes

Alyssa Shenk, NWCCOG Council Chair

Date

NWCCOG Foundation Inc.
Balance Sheet
As of December 31, 2021

01/26/2022

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1006 · 1st Bank - Checking 36,011.11

Total Checking/Savings 36,011.11

Total Current Assets 36,011.11

TOTAL ASSETS 36,011.11

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 31,096.73

Net Income 4,914.38

Total Equity 36,011.11

TOTAL LIABILITIES & EQUITY 36,011.11

NWCCOG Foundation Inc.
Profit & Loss by Class
 January through December 2021

	<u>CARE Program</u>	<u>ECO Trails - Eagle County</u>	<u>Administration</u>
Ordinary Income/Expense			
Income			
4600 · Contributions Income			
Donations	10,001.00	35.00	0.00
Total 4600 · Contributions Income	<u>10,001.00</u>	<u>35.00</u>	<u>0.00</u>
Total Income	10,001.00	35.00	0.00
Expense			
6155 · Bank Service Charges	0.00	0.00	90.00
7320 · Pass Through Funds	5,000.00	35.00	0.00
Total Expense	<u>5,000.00</u>	<u>35.00</u>	<u>90.00</u>
Net Ordinary Income	5,001.00	0.00	-90.00
Other Income/Expense			
Other Income			
7010 · Interest Income	0.00	0.00	3.38
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>3.38</u>
Net Other Income	0.00	0.00	3.38
Net Income	<u><u>5,001.00</u></u>	<u><u>0.00</u></u>	<u><u>-86.62</u></u>

NWCCOG Foundation Inc.
Profit & Loss by Class
 January through December 2021

10:03 AM
 01/26/2022
 Accrual Basis

	TOTAL
Ordinary Income/Expense	
Income	
4600 · Contributions Income	
Donations	10,036.00
Total 4600 · Contributions Income	<u>10,036.00</u>
Total Income	10,036.00
Expense	
6155 · Bank Service Charges	90.00
7320 · Pass Through Funds	5,035.00
Total Expense	<u>5,125.00</u>
Net Ordinary Income	4,911.00
Other Income/Expense	
Other Income	
7010 · Interest Income	3.38
Total Other Income	<u>3.38</u>
Net Other Income	3.38
Net Income	<u><u>4,914.38</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
January 2022

10:51 AM
 03/16/2022

* COG PROGRAM FUNDS
 1100- Regional Business

Type	Date	Name	Amount
Bill	01/11/2022	Cornerstone Geospatial Consulting	6,600.00
Liability Check	01/01/2022	County Health Pool	2,034.08
Bill	01/22/2022	North Star Consulting Group	540.00
Check	01/05/2022	Enterprise Fleet Management	539.98
Credit Card Charge	01/11/2022	Amazon.com	202.75
Bill	01/31/2022	Wex Bank	126.15
Credit Card Charge	01/10/2022	Amazon.com	28.75
Credit Card Charge	01/12/2022	Amazon.com	15.45
Credit Card Charge	01/10/2022	Amazon.com	15.05
Credit Card Charge	01/31/2022	Red Canyon Cafe	15.02
Credit Card Charge	01/09/2022	Washington Post	15.00
Credit Card Charge	01/16/2022	New York Times Digital	15.00
Credit Card Charge	01/02/2022	Adobe Acropro Subs	9.99
Credit Card Charge	01/11/2022	Amazon.com	9.78
Credit Card Charge	01/30/2022	Wall Street Journal	4.00
			10,171.00

Total 1100- Regional Business
 1200- Broadband

Liability Check	01/01/2022	County Health Pool	2,034.08
Credit Card Charge	01/18/2022	Holiday Inn {vendor}	612.00
Check	01/05/2022	Enterprise Fleet Management	546.34
Bill	01/20/2022	UNUM Life Insurance CO of America	93.32
Credit Card Charge	01/19/2022	DIA Parking	66.00
Bill	01/31/2022	Wex Bank	61.38
Bill	01/04/2022	Verizon Wireless Services	61.36
Credit Card Charge	01/18/2022	Circle K	22.16
Credit Card Charge	01/06/2022	D P Power and Lighting	15.26
Credit Card Charge	01/19/2022	Southwest Airlines	8.00
Credit Card Charge	01/07/2022	Starbucks	7.22
Credit Card Charge	01/10/2022	SQ	4.81
Credit Card Charge	01/08/2022	PONDEROSA CAR WASH	4.00
Credit Card Charge	01/07/2022	PONDEROSA CAR WASH	3.75
			3,539.68

Total 1200- Broadband
 1300 - Project THOR

Bill	01/01/2022	Mammoth Networks	67,583.07
Bill	01/01/2022	Mammoth Networks	27,875.00
Bill	01/31/2022	Kissinger & Fellman, PC (c-corp)	915.00
			96,373.07

Total 1300 - Project THOR
 2100- Elevator Inspection

Bill	01/20/2022	Town of Snowmass Village {v}	22,800.00
Liability Check	01/01/2022	County Health Pool	2,031.19
Bill	01/20/2022	AT&T Mobility	1,877.88
Liability Check	01/01/2022	County Health Pool	1,656.39
Liability Check	01/01/2022	County Health Pool	1,656.38
Liability Check	01/01/2022	County Health Pool	1,656.38
Liability Check	01/01/2022	County Health Pool	1,656.38
Liability Check	01/01/2022	County Health Pool	892.95
Bill	01/31/2022	Wex Bank	827.12
Bill	01/04/2022	Bluelight Software, LLC	600.00
Check	01/05/2022	Enterprise Fleet Management	546.34
Check	01/05/2022	Enterprise Fleet Management	546.34
Check	01/05/2022	Enterprise Fleet Management	546.34
Check	01/05/2022	Enterprise Fleet Management	546.34
Check	01/05/2022	Enterprise Fleet Management	546.34
Credit Card Charge	01/10/2022	Southwest Airlines	543.96
Credit Card Charge	01/15/2022	AT&T Mobility	462.29
Bill	01/20/2022	AT&T Mobility	440.20
Credit Card Charge	01/18/2022	12VOLT.SOLUTIONS	420.49
Credit Card Charge	01/06/2022	La Quinta.	389.90
Credit Card Charge	01/06/2022	Southwest Airlines	323.95
Bill	01/24/2022	Quill Corporation	219.26
Credit Card Charge	01/15/2022	Sheraton Hotel	200.00
Credit Card Charge	01/05/2022	Holiday Inn {vendor}	198.25
Bill	01/12/2022	Showtime Sign & Shirt Co	150.00
Credit Card Charge	01/11/2022	NAESAI International	150.00
Credit Card Charge	01/11/2022	NAESAI International	150.00
Credit Card Charge	01/11/2022	NAESAI International	150.00
Credit Card Charge	01/11/2022	NAESAI International	130.00
Credit Card Charge	01/12/2022	NAESAI International	130.00
Credit Card Charge	01/03/2022	Ace Hardware	119.99
Bill	01/20/2022	UNUM Life Insurance CO of America	93.32
Bill	01/25/2022	Quill Corporation	79.99
Bill	01/20/2022	UNUM Life Insurance CO of America	77.85
Bill	01/20/2022	UNUM Life Insurance CO of America	72.28
Bill	01/20/2022	UNUM Life Insurance CO of America	69.40

Type	Date	Name	Amount
Bill	01/20/2022	UNUM Life Insurance CO of America	68.54
Bill	01/20/2022	UNUM Life Insurance CO of America	66.28
Credit Card Charge	01/12/2022	Target	62.97
Credit Card Charge	01/05/2022	8th Street Steakhouse	60.00
Bill	01/20/2022	UNUM Life Insurance CO of America	58.02
Liability Check	01/01/2022	County Health Pool	55.70
Bill	01/20/2022	UNUM Life Insurance CO of America	47.37
Credit Card Charge	01/04/2022	Hosgator.com	42.75
Credit Card Charge	01/18/2022	NAPA Auto	41.74
Bill	01/20/2022	UNUM Life Insurance CO of America	40.27
Credit Card Charge	01/11/2022	Breckenridge Passport	40.20
Credit Card Charge	01/11/2022	Walmart	38.00
Credit Card Charge	01/16/2022	Target	35.28
Credit Card Charge	01/19/2022	Town of Vail Parking	30.00
Credit Card Charge	01/20/2022	Parking	30.00
Credit Card Charge	01/06/2022	Sinclair	26.46
Credit Card Charge	01/04/2022	Breckenridge Passport	25.20
Liability Check	01/01/2022	County Health Pool	23.52
Credit Card Charge	01/05/2022	Fiesta Jalisco	22.42
Credit Card Charge	01/04/2022	EXC ADV DEP	19.27
Credit Card Charge	01/10/2022	Thrifty Car Rental	18.45
Credit Card Charge	01/21/2022	HUMHI FOOD N GAS INC	17.98
Credit Card Charge	01/13/2022	FedEx{vendor}	17.67
Credit Card Charge	01/18/2022	Silverthorne Car Wash	17.00
Credit Card Charge	01/20/2022	T-MOBILE STORE	16.40
Credit Card Charge	01/10/2022	SWA*EARLYBIRD	15.00
Credit Card Charge	01/10/2022	SWA*EARLYBIRD	15.00
Credit Card Charge	01/28/2022	Edwards Station Car Wash	15.00
Credit Card Charge	01/23/2022	Adobe Acropro Subs	14.99
Credit Card Charge	01/22/2022	Apple Store	12.74
Credit Card Charge	01/13/2022	HP *INSTANT INK	12.65
Credit Card Charge	01/07/2022	City of Aspen {vendor}	12.00
Credit Card Charge	01/25/2022	City of Aspen {vendor}	12.00
Credit Card Charge	01/22/2022	Apple Store	9.99
Credit Card Charge	01/14/2022	Microsoft	7.27
Credit Card Charge	01/19/2022	Ace Hardware	6.52
Credit Card Charge	01/05/2022	Aspen Parking	6.00
Credit Card Charge	01/16/2022	Apple Store	5.41
Credit Card Charge	01/07/2022	Blue River Car Wash	4.50
Credit Card Charge	01/04/2022	Aspen Parking	4.00
Credit Card Charge	01/28/2022	Aspen Parking	4.00
Credit Card Charge	01/25/2022	Breck Park	1.00
Credit Card Credit	01/18/2022	NAPA Auto	-1.36
			<hr/>
			44,033.68

Total 2100- Elevator Inspection
2915 - RSVP 94.002

Liability Check	01/01/2022	County Health Pool	490.36
Credit Card Charge	01/11/2022	University of Colorado Denver	247.50
Bill	01/31/2022	[REDACTED]	215.28
Bill	01/31/2022	[REDACTED]	133.97
Bill	01/31/2022	[REDACTED]	127.53
Bill	01/31/2022	[REDACTED]	114.08
Bill	01/31/2022	[REDACTED]	91.85
Bill	01/31/2022	[REDACTED]	89.51
Bill	01/31/2022	[REDACTED]	84.24
Bill	01/31/2022	[REDACTED]	74.88
Bill	01/31/2022	[REDACTED]	73.71
Bill	01/31/2022	[REDACTED]	71.37
Bill	01/31/2022	[REDACTED]	70.20
Bill	01/14/2022	[REDACTED]	60.84
Bill	01/31/2022	[REDACTED]	60.26
Bill	01/31/2022	[REDACTED]	57.92
Bill	01/20/2022	UNUM Life Insurance CO of America	56.88
Bill	01/31/2022	[REDACTED]	51.48
Bill	01/31/2022	[REDACTED]	46.22
Credit Card Charge	01/17/2022	Comcast	42.00
Bill	01/31/2022	[REDACTED]	35.10
Credit Card Charge	01/12/2022	US Postal Service	30.24
Bill	01/31/2022	[REDACTED]	26.33
Credit Card Charge	01/13/2022	US Postal Service	21.25
Credit Card Charge	01/22/2022	Comcast	13.92
Credit Card Charge	01/11/2022	University of Colorado Denver	6.80
Credit Card Charge	01/14/2022	US Postal Service	6.48
Credit Card Charge	01/10/2022	CBI Records Ck-Net	5.00
			<hr/>
			2,405.20

Total 2015 - RSVP 94.002
2925 - SHIP

Credit Card Charge	01/09/2022	ZOOM.US	14.99
			<hr/>
			14.99

Total 2925 - SHIP
3019 - AAAA 19/20
3119 - Part B

Bill	01/31/2022	[REDACTED]	700.00
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	Type	Date	Name	Amount
Total 3110 - Part B				700.00
Total 3010 - AAAA 10/20				700.00
30122 - VINTAGE 21/22				
36022 - NWCCOG Matching				
	Credit Card Charge	01/04/2022	Colorado Center for Aging	500.00
Total 36022 - NWCCOG Matching				500.00
34522 - HCPF Dental				
	Bi0	01/31/2022	Altitude Family Dental PLLC(partner)	1,005.00
Total 34522 - HCPF Dental				1,005.00
33222 - State Services				
	Liability Check	01/01/2022	County Health Pool	2,034.08
	Liability Check	01/01/2022	County Health Pool	1,856.38
	Liability Check	01/01/2022	County Health Pool	892.95
	Liability Check	01/01/2022	County Health Pool	892.95
	Liability Check	01/01/2022	County Health Pool	370.89
	Credit Card Charge	01/11/2022	University of Colorado Denver	247.50
	Credit Card Charge	01/07/2022	Steamboat Coffee Roasters-v	96.80
	Bi0	01/20/2022	UNUM Life Insurance CO of America	82.60
	Bi0	01/20/2022	UNUM Life Insurance CO of America	58.52
	Bi0	01/20/2022	UNUM Life Insurance CO of America	54.42
	Bi0	01/20/2022	UNUM Life Insurance CO of America	51.79
	Credit Card Charge	01/17/2022	Comcast	42.00
	Credit Card Charge	01/13/2022	Amazon.com	39.95
	Credit Card Charge	01/10/2022	Amazon.com	37.99
	Credit Card Charge	01/07/2022	FedEx(wendor)	23.30
	Credit Card Charge	01/11/2022	Amazon.com	17.98
	Credit Card Charge	01/22/2022	Comcast	13.93
	Credit Card Charge	01/11/2022	University of Colorado Denver	6.81
Total 33222 - State Services				6,620.84
33122 - State Admin				
	Bi0	01/03/2022	Chocolate Software, LLC(scoop)	4,610.00
	Bi0	01/31/2022	Colorado Mtn News Media(wendor)	259.88
	Credit Card Charge	01/26/2022	FiveRR	105.50
	Credit Card Charge	01/02/2022	Amazon.com	73.29
	Bi0	01/31/2022	SHOEMAN Ind.	58.48
	Credit Card Charge	01/11/2022	ZOOM.US	54.99
	Bi0	01/31/2022	Wex Bank	24.19
	Credit Card Charge	01/22/2022	Amazon.com	17.28
	Credit Card Charge	01/18/2022	Amazon.com	16.45
Total 33122 - State Admin				5,220.02
32622 - Homestead Admin				
	Bi0	01/03/2022	Peterson, Maria Cecilia	43.97
	Credit Card Charge	01/18/2022	Xfinity Mobile	15.85
Total 32622 - Homestead Admin				59.82
32522 - Homestead Exemption				
	Bi0	01/31/2022	[REDACTED]	250.00
	Bi0	01/31/2022	[REDACTED]	210.00
	Bi0	01/31/2022	[REDACTED]	195.00
	Bi0	01/12/2022	[REDACTED]	185.92
	Bi0	01/31/2022	[REDACTED]	165.00
	Bi0	01/12/2022	[REDACTED]	160.00
	Bi0	01/31/2022	[REDACTED]	150.08
	Bi0	01/31/2022	[REDACTED]	150.00
	Bi0	01/31/2022	[REDACTED]	147.84
	Bi0	01/31/2022	[REDACTED]	144.80
	Bi0	01/31/2022	[REDACTED]	144.48
	Bi0	01/31/2022	[REDACTED]	134.40
	Bi0	01/31/2022	[REDACTED]	130.00
	Bi0	01/31/2022	[REDACTED]	128.33
	Bi0	01/31/2022	[REDACTED]	125.00
	Bi0	01/31/2022	[REDACTED]	112.00
	Bi0	01/11/2022	[REDACTED]	100.00
	Bi0	01/31/2022	[REDACTED]	100.00
	Bi0	01/31/2022	[REDACTED]	88.14
	Bi0	01/31/2022	[REDACTED]	83.44
	Bi0	01/31/2022	[REDACTED]	80.08
	Bi0	01/25/2022	[REDACTED]	80.00
	Bi0	01/31/2022	[REDACTED]	76.16
	Bi0	01/31/2022	[REDACTED]	75.00
	Bi0	01/31/2022	[REDACTED]	67.50
	Bi0	01/31/2022	[REDACTED]	42.58
	Bi0	01/14/2022	[REDACTED]	40.00
	Bi0	01/31/2022	[REDACTED]	38.08
	Bi0	01/31/2022	[REDACTED]	31.02
	Bi0	01/31/2022	[REDACTED]	24.38
	Bi0	01/31/2022	[REDACTED]	17.92
Total 32522 - Homestead Exemption				3,478.01
31622 - Part E				
	Bi0	01/31/2022	[REDACTED]	1,080.00
	Bi0	01/21/2022	[REDACTED]	480.00

	Type	Date	Name	Amount
	Bill	01/25/2022	Aquascapes And Gardens	410.00
	Bill	01/31/2022	Summit County Community & Senior Center	325.00
	Bill	01/31/2022	[REDACTED]	266.27
	Bill	01/31/2022	[REDACTED]	236.08
	Bill	01/31/2022	[REDACTED]	225.00
	Bill	01/31/2022	[REDACTED]	200.00
	Bill	01/19/2022	[REDACTED]	188.00
	Bill	01/31/2022	[REDACTED]	175.00
	Bill	01/12/2022	[REDACTED]	145.00
	Bill	01/26/2022	[REDACTED]	145.00
	Bill	01/25/2022	[REDACTED]	110.00
	Bill	01/31/2022	[REDACTED]	99.68
Total 31622 - Part E				4,085.03
31422 - Part C-2				
	Bill	01/31/2022	[REDACTED]	1,388.63
	Bill	01/31/2022	[REDACTED]	600.00
Total 31422 - Part C-2				1,988.63
31322 - Part C-1				
	Bill	01/31/2022	Eagle County Public Health	7,184.79
	Bill	01/31/2022	Grand County Senior Nutrition	3,879.79
	Bill	01/25/2022	[REDACTED]	960.00
	Bill	01/07/2022	[REDACTED]	840.00
	Bill	01/31/2022	[REDACTED]	40.00
Total 31322 - Part C-1				12,904.58
31122 - Part B				
	Bill	01/31/2022	Mountain Family Center	4,453.00
	Bill	01/31/2022	Jackson County Council on Aging	3,751.66
	Bill	01/31/2022	Pitkin County Adult & Family Services	3,387.15
	Bill	01/31/2022	Grand County Rural Health Network	3,333.33
	Bill	01/31/2022	Pitkin County Senior Services	3,000.00
	Bill	01/31/2022	Eagle County Public Health	2,808.03
	Bill	01/31/2022	Pitkin County Senior Services	2,076.19
	Bill	01/31/2022	Summit County Community & Senior Center	1,666.66
	Bill	01/13/2022	Comfort Dental - GWS(partners)	1,500.00
	Bill	01/31/2022	Jackson County Council on Aging	1,408.03
	Bill	01/31/2022	Jackson County Council on Aging	1,144.50
	Bill	01/31/2022	Eagle County Human Services	1,083.33
	Bill	01/31/2022	Jackson County Council on Aging	916.67
	Bill	01/03/2022	LMR Consulting LLC(ind)	900.00
	Bill	01/31/2022	Mountain Family Center	833.00
	Bill	01/31/2022	Holy Grounds Coffee	795.00
	Bill	01/25/2022	The Coffee Pot Inn, Inc.	733.44
	Bill	01/31/2022	Platte Valley Dental	712.00
	Bill	01/24/2022	Comfort Dental Avon{LLC-P}	500.00
	Bill	01/31/2022	Grand County Rural Health Network	500.00
	Bill	01/31/2022	Summit County Community Care Clinic	425.00
	Bill	01/31/2022	A Little Help (non-profit)	389.23
	Bill	01/31/2022	Grand County Senior Nutrition	310.69
	Bill	01/31/2022	Summit County Community & Senior Center	281.25
	Bill	01/31/2022	Summit County Community & Senior Center	281.25
	Bill	01/10/2022	Elevated Dental Wellness	256.00
	Bill	01/31/2022	Crystal Valley Dental Associates(c-corp)	240.00
	Bill	01/31/2022	Vaill Vision	200.00
	Credit Card Charge	01/27/2022	Winter Park Optical	190.00
	Bill	01/31/2022	Colorado Legal Services (v){501(c)3}	185.00
	Bill	01/03/2022	Northwest OMS	170.00
	Credit Card Charge	01/29/2022	Yampa Sandwich	140.97
	Bill	01/31/2022	Summit County Community & Senior Center	104.16
	Bill	01/31/2022	A Little Help (non-profit)	100.00
	Credit Card Charge	01/28/2022	Phillips Listens	75.00
	Bill	01/31/2022	Summit Community Care Clinic	70.00
	Bill	01/05/2022	Altitude Family Dental PLLC(partner)	62.00
	Bill	01/04/2022	Verizon Wireless Services	60.91
	Bill	01/04/2022	Verizon Wireless Services	30.46
	Credit Card Charge	01/03/2022	MailChimp	14.99
	Credit Card Charge	01/20/2022	CANVA	12.95
	Credit Card Charge	01/15/2022	US Postal Service	9.80
	Bill	01/31/2022	Colorado Mtn College	0.00
Total 31122 - Part B				39,111.65
Total 30122 - VINTAGE 21/22				74,973.58
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	01/03/2022	Alpine Environmental Consultants (s-corp)	715.00
Total 3710 - 208 Planning				715.00
Total 3700 - WaterShed Services				715.00
3800- Econ Develop District				
3830 - EDA CARES Act				
	Bill	01/04/2022	Grand County (vendor)	10,000.00
	Bill	01/04/2022	Pitkin County (v)	10,000.00

	Type	Date	Name	Amount
Total 3830 - EDA CARES Act				20,000.00
3840 - Rural Business Developme				
	Bill	01/25/2022	Mountaintop Media	1,250.00
Total 3840 - Rural Business Developme				1,250.00
3800- Econ Develop District - Other				
	Liability Check	01/01/2022	County Health Pool	2,034.08
	Bill	01/01/2022	Vail Valley Partnership (v)	325.00
	Bill	01/28/2022	Economic Development Council of Colorado	250.00
	Bill	01/20/2022	UNUM Life Insurance CO of America	66.39
Total 3800- Econ Develop District - Other				2,675.47
Total 3800- Econ Develop District				23,925.47
4001-WX-Non Grant				
4005 - CARE				
	Bill	01/11/2022	TITAN Insulation Supply	4,254.94
	Bill	01/03/2022	Eagle Rock Supply Co	4,060.54
	Bill	01/28/2022	Westland Distributing Inc	2,154.72
	Bill	01/28/2022	Westland Distributing Inc	1,443.95
	Bill	01/01/2022	BHW Associates	1,265.24
	Bill	01/21/2022	Four Sprys Investments, LLC(s-corp)	651.72
	Liability Check	01/01/2022	County Health Pool	650.91
	Liability Check	01/01/2022	County Health Pool	650.91
	Credit Card Charge	01/31/2022	Supplyhouse.com	571.91
	Liability Check	01/01/2022	County Health Pool	530.04
	Liability Check	01/01/2022	County Health Pool	530.04
	Liability Check	01/01/2022	County Health Pool	530.04
	Liability Check	01/01/2022	County Health Pool	530.04
	Liability Check	01/01/2022	County Health Pool	529.58
	Liability Check	01/01/2022	County Health Pool	526.96
	Credit Card Charge	01/31/2022	Supplyhouse.com	381.27
	Bill	01/04/2022	Verizon Wireless Services	343.31
	Credit Card Charge	01/28/2022	Amazon.com	299.90
	Liability Check	01/01/2022	County Health Pool	285.74
	Liability Check	01/01/2022	County Health Pool	285.74
	Liability Check	01/01/2022	County Health Pool	285.74
	Liability Check	01/01/2022	County Health Pool	285.74
	Liability Check	01/01/2022	County Health Pool	285.44
	Liability Check	01/01/2022	County Health Pool	285.28
	Liability Check	01/01/2022	County Health Pool	284.98
	Liability Check	01/01/2022	County Health Pool	284.82
	Liability Check	01/01/2022	County Health Pool	273.59
	Credit Card Charge	01/14/2022	Earth sense energy systems	139.95
	Bill	01/28/2022	Westland Distributing Inc	107.17
	Credit Card Charge	01/25/2022	LOWES	53.92
	Credit Card Charge	01/26/2022	LOWES	49.98
	Credit Card Charge	01/19/2022	LOWES	33.96
	Liability Check	01/01/2022	County Health Pool	30.00
	Bill	01/20/2022	UNUM Life Insurance CO of America	29.13
	Credit Card Charge	01/11/2022	LOWES	24.75
	Bill	01/20/2022	UNUM Life Insurance CO of America	21.09
	Credit Card Charge	01/11/2022	LOWES	21.09
	Bill	01/20/2022	UNUM Life Insurance CO of America	18.00
	Bill	01/20/2022	UNUM Life Insurance CO of America	17.13
	Bill	01/20/2022	UNUM Life Insurance CO of America	16.64
	Bill	01/20/2022	UNUM Life Insurance CO of America	16.53
	Bill	01/20/2022	UNUM Life Insurance CO of America	15.73
	Bill	01/20/2022	UNUM Life Insurance CO of America	15.73
	Bill	01/20/2022	UNUM Life Insurance CO of America	14.59
	Bill	01/20/2022	UNUM Life Insurance CO of America	13.46
	Bill	01/20/2022	UNUM Life Insurance CO of America	13.46
	Bill	01/20/2022	UNUM Life Insurance CO of America	13.41
	Bill	01/20/2022	UNUM Life Insurance CO of America	12.60
	Bill	01/20/2022	UNUM Life Insurance CO of America	12.32
	Bill	01/20/2022	UNUM Life Insurance CO of America	12.32
	Bill	01/20/2022	UNUM Life Insurance CO of America	12.00
	Bill	01/20/2022	UNUM Life Insurance CO of America	11.86
	Bill	01/20/2022	UNUM Life Insurance CO of America	11.80
	Credit Card Charge	01/19/2022	US Postal Service	4.50
Total 4005 - CARE				23,206.21
4010 - CIP				
	Bill	01/02/2022	Energy IQ Colorado	9,651.75
	Bill	01/19/2022	Energy IQ Colorado	8,686.69
	Bill	01/09/2022	Energy IQ Colorado	7,851.69
	Bill	01/29/2022	Energy IQ Colorado	2,032.93
	Bill	01/14/2022	Energy IQ Colorado	1,813.27
	Bill	01/14/2022	Energy IQ Colorado	1,169.22
	Bill	01/02/2022	Energy IQ Colorado	1,047.38
	Bill	01/02/2022	Energy IQ Colorado	800.00
	Bill	01/08/2022	Energy IQ Colorado	667.25
	Bill	01/02/2022	Energy IQ Colorado	500.00
	Bill	01/29/2022	Energy IQ Colorado	365.11

Type	Date	Name	Amount
Credit Card Charge	01/12/2022	Charles D Jones Co	200.41
Credit Card Charge	01/05/2022	LOWES	199.96
Credit Card Charge	01/05/2022	LOWES	199.96
Credit Card Charge	01/04/2022	Steamboat Ace Hardware	114.98
Liability Check	01/01/2022	County Health Pool	61.50
Liability Check	01/01/2022	County Health Pool	61.03
Liability Check	01/01/2022	County Health Pool	49.69
Liability Check	01/01/2022	County Health Pool	49.69
Liability Check	01/01/2022	County Health Pool	49.69
Liability Check	01/01/2022	County Health Pool	49.69
Liability Check	01/01/2022	County Health Pool	49.65
Liability Check	01/01/2022	County Health Pool	49.40
Credit Card Charge	01/11/2022	RC Repairclinic.com	44.10
Bill	01/04/2022	Verizon Wireless Services	32.19
Liability Check	01/01/2022	County Health Pool	27.24
Liability Check	01/01/2022	County Health Pool	27.23
Liability Check	01/01/2022	County Health Pool	26.79
Liability Check	01/01/2022	County Health Pool	26.79
Liability Check	01/01/2022	County Health Pool	26.79
Liability Check	01/01/2022	County Health Pool	26.79
Liability Check	01/01/2022	County Health Pool	26.72
Liability Check	01/01/2022	County Health Pool	26.70
Liability Check	01/01/2022	County Health Pool	25.85
Credit Card Charge	01/13/2022	Buena Vista True Value	18.99
Credit Card Charge	01/31/2022	Charles D Jones Co	13.82
Bill	01/20/2022	UNUM Life Insurance CO of America	2.97
Liability Check	01/01/2022	County Health Pool	2.81
Bill	01/20/2022	UNUM Life Insurance CO of America	2.73
Bill	01/20/2022	UNUM Life Insurance CO of America	2.18
Bill	01/20/2022	UNUM Life Insurance CO of America	1.98
Bill	01/20/2022	UNUM Life Insurance CO of America	1.69
Bill	01/20/2022	UNUM Life Insurance CO of America	1.61
Bill	01/20/2022	UNUM Life Insurance CO of America	1.56
Bill	01/20/2022	UNUM Life Insurance CO of America	1.55
Bill	01/20/2022	UNUM Life Insurance CO of America	1.47
Bill	01/20/2022	UNUM Life Insurance CO of America	1.47
Bill	01/20/2022	UNUM Life Insurance CO of America	1.37
Bill	01/20/2022	UNUM Life Insurance CO of America	1.26
Bill	01/20/2022	UNUM Life Insurance CO of America	1.26
Bill	01/20/2022	UNUM Life Insurance CO of America	1.18
Bill	01/20/2022	UNUM Life Insurance CO of America	1.15
Bill	01/20/2022	UNUM Life Insurance CO of America	1.15
Bill	01/20/2022	UNUM Life Insurance CO of America	1.12
Bill	01/20/2022	UNUM Life Insurance CO of America	1.11
Total 4010 - CIP			36,102.36
4001-WX-Non Grant - Other			
Bill	01/25/2022	Eagle County Housing	1,800.00
Total 4001-WX-Non Grant - Other			1,800.00
Total 4001-WX-Non Grant			61,108.57
4021 - WX 21/22			
49221 - SB-SOLAR			
Bill	01/27/2022	Active Energies Solar, LLC	9,793.00
Bill	01/30/2022	Colorado's Reliable Electric	1,119.00
Total 49221 - SB-SOLAR			10,912.00
43221 - LEAP H&S			
Credit Card Charge	01/26/2022	Valley Lumber Co	79.72
Total 43221 - LEAP H&S			79.72
43121 - LEAP OP			
Bill	01/01/2022	BHW Associates	2,688.62
Bill	01/21/2022	Four Sprys Investments, LLC(s-corp)	1,384.91
Credit Card Charge	01/20/2022	CDPHE	1,074.39
Credit Card Charge	01/21/2022	AIRBNB {v}	759.85
Check	01/05/2022	Enterprise Fleet Management	539.98
Credit Card Charge	01/19/2022	WINSUPPLY	441.56
Bill	01/06/2022	Westland Distributing Inc	414.02
Credit Card Charge	01/24/2022	Comfort Inn {vendor}	370.47
Credit Card Charge	01/24/2022	Residence Inn Glenwood	324.00
Bill	01/06/2022	Westland Distributing Inc	307.82
Credit Card Charge	01/20/2022	Deer Park Hotel & Suites	192.00
Credit Card Charge	01/20/2022	Best Western	192.00
Credit Card Charge	01/05/2022	Best Western	184.99
Credit Card Charge	01/05/2022	Best Western	184.99
Credit Card Charge	01/18/2022	NAPA Auto	177.99
Credit Card Charge	01/18/2022	LOWES	170.02
Credit Card Charge	01/13/2022	Valley Lumber Co	158.77
Credit Card Charge	01/03/2022	LOWES	119.58
Credit Card Charge	01/24/2022	Charles D Jones Co	115.49
Credit Card Charge	01/10/2022	LOWES	104.94
Credit Card Charge	01/13/2022	Walmart	102.00
Credit Card Charge	01/24/2022	LOWES	76.46

Type	Date	Name	Amount
Credit Card Charge	01/25/2022	Ace Hardware	67.55
Credit Card Charge	01/19/2022	Buena Vista True Value	63.35
Credit Card Charge	01/25/2022	Valley Lumber Co	60.57
Credit Card Charge	01/10/2022	Advance Auto Parts {v}	57.98
Credit Card Charge	01/11/2022	LOWES	55.92
Credit Card Charge	01/24/2022	Park County Building Department	50.00
Credit Card Charge	01/26/2022	LOWES	37.44
Credit Card Charge	01/03/2022	Walmart	30.94
Credit Card Charge	01/13/2022	City of Rifle <V>	25.00
Credit Card Charge	01/18/2022	Country Ace Hardware	24.99
Credit Card Charge	01/10/2022	Valley Lumber Co	21.71
Credit Card Charge	01/25/2022	Ace Hardware	18.55
Credit Card Charge	01/18/2022	LOWES	17.52
Credit Card Charge	01/27/2022	Poncha Lumber	15.64
Credit Card Charge	01/24/2022	LOWES	15.24
Credit Card Charge	01/10/2022	Ace Hardware	11.58
Credit Card Charge	01/12/2022	Walmart	8.94
Credit Card Charge	01/27/2022	Poncha Lumber	8.58
Credit Card Charge	01/11/2022	CHAFFEE COUNTY DEV SERV D	7.50
Credit Card Charge	01/24/2022	EGov	3.95
Credit Card Charge	01/02/2022	Apple Store	0.99
Credit Card Charge	01/09/2022	Apple Store	0.99
Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	
Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	
Total 43121 - LEAP OP			10,689.78
42821 - DOE H&S			
Bill	01/18/2022	The Home Depot Pro	2,268.00
Credit Card Charge	01/24/2022	Supplyhouse.com	130.16
Credit Card Charge	01/24/2022	Supplyhouse.com	106.99
Credit Card Charge	01/10/2022	LOWES	66.26
Credit Card Charge	01/31/2022	LOWES	60.60
Credit Card Charge	01/25/2022	Valley Lumber Co	21.17
Credit Card Charge	01/20/2022	Buena Vista True Value	19.92
Credit Card Charge	01/13/2022	Buena Vista True Value	16.94
Credit Card Charge	01/13/2022	Buena Vista True Value	11.32
Total 42821 - DOE H&S			2,701.36
42621 - DOE OP			
Bill	01/31/2022	Wex Bank	4,684.69
Credit Card Charge	01/11/2022	Center for Creative Leadership	4,500.00
Credit Card Charge	01/24/2022	Center for Creative Leadership	4,500.00
Bill	01/12/2022	Tradesman Electrical Services, Inc.	2,306.80
Bill	01/28/2022	Westland Distributing Inc	2,089.49
Liability Check	01/01/2022	County Health Pool	1,322.15
Liability Check	01/01/2022	County Health Pool	1,322.15
Bill	01/24/2022	The Home Depot Pro	1,179.00
Liability Check	01/01/2022	County Health Pool	1,076.65
Liability Check	01/01/2022	County Health Pool	1,076.65
Liability Check	01/01/2022	County Health Pool	1,076.65
Liability Check	01/01/2022	County Health Pool	1,076.65
Liability Check	01/01/2022	County Health Pool	1,075.71
Liability Check	01/01/2022	County Health Pool	1,070.38
Bill	01/31/2022	Charles D Jones Co	914.70
Bill	01/04/2022	Verizon Wireless Services	697.34
Liability Check	01/01/2022	County Health Pool	580.42
Liability Check	01/01/2022	County Health Pool	580.42
Liability Check	01/01/2022	County Health Pool	580.42
Liability Check	01/01/2022	County Health Pool	580.42
Liability Check	01/01/2022	County Health Pool	579.79
Liability Check	01/01/2022	County Health Pool	579.48
Liability Check	01/01/2022	County Health Pool	578.86
Liability Check	01/01/2022	County Health Pool	578.55
Credit Card Charge	01/06/2022	Autonomous Inc.	559.28
Liability Check	01/01/2022	County Health Pool	555.72
Bill	01/01/2022	LMR Consulting LLC(ind)	506.25
Bill	01/20/2022	Grand Junction Winair Co	441.56
Bill	01/13/2022	Quill Corporation	417.96
Credit Card Charge	01/24/2022	LOWES	399.28
Credit Card Charge	01/24/2022	Comfort Inn {vendor}	370.47
Credit Card Charge	01/24/2022	Comfort Inn {vendor}	370.47
Credit Card Charge	01/03/2022	LOWES	314.94
Bill	01/01/2022	Comcast	313.45
Credit Card Charge	01/11/2022	LOWES	279.96
Credit Card Charge	01/19/2022	Hope for Homes	250.00
Credit Card Charge	01/20/2022	Best Western	192.00
Credit Card Charge	01/05/2022	Best Western	184.99
Credit Card Charge	01/19/2022	LOWES	181.27
Credit Card Charge	01/05/2022	Carquest	171.53
Credit Card Charge	01/31/2022	Home Depot	165.17
Bill	01/03/2022	A1 heating and cooling {s-corp}	141.50
Credit Card Charge	01/13/2022	LOWES	139.00

Type	Date	Name	Amount
Bill	01/25/2022	The Home Depot Pro	139.00
Credit Card Charge	01/06/2022	Murdochs Ranch Supply	111.99
Credit Card Charge	01/11/2022	CHAFFEE COUNTY DEV SERV D	100.00
Credit Card Charge	01/11/2022	CHAFFEE COUNTY DEV SERV D	100.00
Bill	01/14/2022	Westland Distributing Inc	89.55
Credit Card Charge	01/13/2022	LOWES	89.42
Credit Card Charge	01/05/2022	Carquest	79.08
Credit Card Charge	01/19/2022	LOWES	71.76
Credit Card Charge	01/11/2022	Chaffee County Dev Srvc	70.00
Credit Card Charge	01/05/2022	LOWES	66.98
Liability Check	01/01/2022	County Health Pool	60.93
Credit Card Charge	01/18/2022	Home Depot	58.29
Bill	01/20/2022	UNUM Life Insurance CO of America	56.90
Credit Card Charge	01/26/2022	Ace Hardware	55.96
Credit Card Charge	01/31/2022	Rocky Mountain Lumber & Hardware	55.60
Credit Card Charge	01/11/2022	LOWES	48.37
Credit Card Charge	01/20/2022	LOWES	46.55
Credit Card Charge	01/31/2022	MJK Sales & Feed	45.97
Bill	01/17/2022	Xcel Energy (vendor)	43.52
Credit Card Charge	01/07/2022	CORPORATE TRANSLATE	43.21
Bill	01/20/2022	UNUM Life Insurance CO of America	42.84
Bill	01/20/2022	UNUM Life Insurance CO of America	36.11
Credit Card Charge	01/24/2022	Ace Hardware	34.98
Bill	01/20/2022	UNUM Life Insurance CO of America	34.80
Bill	01/20/2022	UNUM Life Insurance CO of America	33.80
Bill	01/20/2022	UNUM Life Insurance CO of America	33.57
Credit Card Charge	01/20/2022	Buena Vista True Value	33.50
Bill	01/31/2022	Rocky Mountain Drinking Water	32.99
Bill	01/20/2022	UNUM Life Insurance CO of America	31.94
Bill	01/20/2022	UNUM Life Insurance CO of America	31.94
Check	01/04/2022	1st Bank Checking	30.00
Check	01/04/2022	1st Bank Checking	30.00
Bill	01/20/2022	UNUM Life Insurance CO of America	29.63
Credit Card Charge	01/31/2022	Buena Vista True Value	28.57
Bill	01/20/2022	UNUM Life Insurance CO of America	27.34
Bill	01/20/2022	UNUM Life Insurance CO of America	27.34
Bill	01/20/2022	UNUM Life Insurance CO of America	27.24
Bill	01/20/2022	UNUM Life Insurance CO of America	25.59
Bill	01/20/2022	UNUM Life Insurance CO of America	25.02
Bill	01/20/2022	UNUM Life Insurance CO of America	25.02
Credit Card Charge	01/13/2022	City of Rifle <V>	25.00
Credit Card Charge	01/26/2022	Ace Hardware	24.99
Bill	01/20/2022	UNUM Life Insurance CO of America	24.37
Bill	01/20/2022	UNUM Life Insurance CO of America	24.10
Credit Card Charge	01/26/2022	Ace Hardware	23.99
Bill	01/20/2022	UNUM Life Insurance CO of America	23.96
Credit Card Charge	01/19/2022	BIG R OF LEADVILLE, LLC	22.33
Credit Card Charge	01/25/2022	Ace Hardware	19.17
Credit Card Charge	01/13/2022	CBI Records Ck-Net	5.00
Credit Card Charge	01/13/2022	CBI Records Ck-Net	5.00
Credit Card Charge	01/18/2022	CBI Records Ck-Net	5.00
Total 42621 - DOE OP			42,820.38
Total 4021 - WX 21/22			67,203.24
6100- Homeland Security			
6119 - SHSG 2019			
Bill	01/15/2022	Cancelosi Consulting, LLC	610.20
Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	379.00
Total 6119 - SHSG 2019			989.20
Total 6100- Homeland Security			989.20
6600-HCC Health Care Coalition			
6621 - HCC 2021-2022			
Bill	01/31/2022	Everbridge, Inc	11,413.77
Bill	01/17/2022	Marantino, Adalyn{ind}	5,300.00
Total 6621 - HCC 2021-2022			16,713.77
Total 6600-HCC Health Care Coalition			16,713.77
RTCC Group			
5410 - Mobility Manager			
Liability Check	01/01/2022	County Health Pool	888.11
Bill	01/20/2022	UNUM Life Insurance CO of America	45.08
Total 5410 - Mobility Manager			933.19
Total RTCC Group			933.19
Total * COG PROGRAM FUNDS			403,799.64
5000- EXTERNAL PROGRAMS			
5100- QQ			
Bill	01/10/2022	Dynamic Planning + Science{scorp}	5,712.00
Bill	01/04/2022	Sullivan Green Seavy, LLC	823.50
Bill	01/03/2022	Alpine Environmental Consultants {s-corp}	146.25
Total 5100- QQ			6,681.75
5110- Q/Q-CWCB			

	Type	Date	Name	Amount
	Bill	01/06/2022	Lotic Hydrological, LLC	600.00
Total 5110- Q/Q-CWCB				<u>600.00</u>
Total 5000- EXTERNAL PROGRAMS				7,281.75
8800- Northwest Loan Fund				
	Liability Check	01/01/2022	County Health Pool	880.95
	Bill	01/30/2022	Orange County Comptroller	501.00
	Bill	01/31/2022	Becky Walter	187.50
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	01/04/2022	Verizon Wireless Services	102.71
	Credit Card Charge	01/05/2022	THE CHOCOLATE THERAPIST -	96.22
	Bill	01/20/2022	UNUM Life Insurance CO of America	95.18
	Credit Card Charge	01/26/2022	Amazon.com	63.43
	Credit Card Charge	01/26/2022	Experian	52.00
	Credit Card Charge	01/30/2022	Natural Grocers	24.86
	Credit Card Charge	01/02/2022	Google LLC	24.00
	Credit Card Charge	01/30/2022	North side Kitchen	20.50
	Credit Card Charge	01/31/2022	City of Aspen (vendor)	19.87
	Credit Card Charge	01/29/2022	Starbucks	8.26
	Credit Card Charge	01/31/2022	City of Aspen (vendor)	4.00
	Credit Card Charge	01/03/2022	Apple Store	0.99
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	<u>2,236.47</u>
Total 8800- Northwest Loan Fund				2,236.47
9000- Internal Service Funds				
9100 - Indirect				
	Bill	01/01/2022	Axiom Group	4,985.00
	Liability Check	01/01/2022	County Health Pool	1,661.78
	Liability Check	01/01/2022	County Health Pool	1,413.58
	Bill	01/21/2022	US Bancorp Equipment Finance, Inc.	1,390.65
	Bill	01/04/2022	CIRSA	1,000.00
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	1,000.00
	Liability Check	01/01/2022	County Health Pool	892.95
	Bill	01/01/2022	8x8	725.27
	Bill	01/01/2022	Certify	494.75
	Bill	01/29/2022	Axiom Group	349.60
	Bill	01/01/2022	Morning Star Elevator(v){s-corp}	336.00
	Bill	01/13/2022	Summit County Govt	192.00
	Bill	01/03/2022	Xcel Energy (vendor)	191.75
	Bill	01/10/2022	Quill Corporation	121.98
	Credit Card Charge	01/01/2022	AutoZone	93.97
	Bill	01/20/2022	UNUM Life Insurance CO of America	93.32
	Credit Card Charge	01/06/2022	Costco	74.79
	Bill	01/20/2022	UNUM Life Insurance CO of America	69.66
	Credit Card Charge	01/07/2022	Copy Copy INC	65.20
	Credit Card Charge	01/04/2022	Google LLC	65.16
	Bill	01/04/2022	Quill Corporation	63.99
	Bill	01/05/2022	Quill Corporation	59.99
	Check	01/31/2022	Employee Benefits Corporation	55.25
	Bill	01/20/2022	UNUM Life Insurance CO of America	50.35
	Credit Card Charge	01/18/2022	Southwest Airlines	45.00
	Bill	01/20/2022	UNUM Life Insurance CO of America	43.89
	Bill	01/31/2022	Rocky Mountain Drinking Water	32.99
	Bill	01/04/2022	Quill Corporation	31.99
	Bill	01/27/2022	FedEx(vendor)	31.55
	Bill	01/18/2022	CIRSA	18.73
	Credit Card Charge	01/12/2022	LOWES	16.98
	Credit Card Charge	01/27/2022	ZOOM.US	15.42
	Credit Card Charge	01/05/2022	Amazon.com	8.59
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	<u>15,692.13</u>
Total 9100 - Indirect				15,692.13
9200 - Office Condo				
	Bill	01/01/2022	Enterprise Commercial Center Condo Assoc	1,390.57
Total 9200 - Office Condo				<u>1,390.57</u>
9400 - Motor Pool				
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	
	Bill	01/15/2022	Summit Bookkeeping & Payroll, Inc	<u>0.00</u>
Total 9400 - Motor Pool				0.00
Total 9000- Internal Service Funds				<u>17,082.70</u>
Unclassified				
	Bill	01/15/2022	JDW Inc.	930.30
	Bill	01/15/2022	JDW Inc.	0.00
	Bill	01/15/2022	JDW Inc.	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	0.00
	Bill	01/31/2022	Summit County Community Care Clinic	<u>0.00</u>
Total unclassified				930.30
TOTAL				<u><u>431,330.86</u></u>

Northwest Colorado Council of Governments
List of Bills by Class
February 2022

10:52 AM

03/16/2022

Accrual Basis

* COG PROGRAM FUNDS
 1100- Regional Business

Type	Date	Name	Amount
Liability Check	02/01/2022	County Health Pool	2,034.08
Bill	02/19/2022	North Star Consulting Group	577.50
Check	02/03/2022	Enterprise Fleet Management	539.98
Credit Card Charge	02/10/2022	Amazon.com	268.75
Bill	02/15/2022	Stavney, Jon (vendor)	157.36
Credit Card Charge	02/10/2022	Amazon.com	147.39
Bill	02/28/2022	Wex Bank	145.98
Credit Card Charge	02/18/2022	Hovey & Harrison	28.36
Credit Card Charge	02/15/2022	Chipotle	18.37
Credit Card Charge	02/08/2022	B&H Photo	18.09
Credit Card Charge	02/06/2022	Washington Post	15.00
Credit Card Charge	02/13/2022	New York Times Digital	15.00
Credit Card Charge	02/01/2022	Chipotle	14.90
Credit Card Charge	02/02/2022	Adobe Acropro Subs	9.99
			<hr/>
Total 1100- Regional Business			3,990.75

1200- Broadband

Bill	02/01/2022	Visionary Broadband	79,692.32
Liability Check	02/01/2022	County Health Pool	2,034.08
Bill	02/19/2022	CGAIT	660.00
Check	02/03/2022	Enterprise Fleet Management	546.34
Credit Card Charge	02/15/2022	Mountain Connect	329.00
Credit Card Charge	02/15/2022	Mountain Connect	329.00
Bill	02/17/2022	UNUM Life Insurance CO of America	93.32
Bill	02/04/2022	Verizon Wireless Services	61.36
Bill	02/28/2022	Wex Bank	40.28
Credit Card Charge	02/18/2022	SQ	29.25
Credit Card Charge	02/05/2022	Parking	4.00
Credit Card Charge	02/05/2022	Parking	4.00
Credit Card Charge	02/07/2022	Parking	4.00
			<hr/>
Total 1200- Broadband			83,826.95

1300 - Project THOR

Bill	02/01/2022	Visionary Broadband	10,356.23
Bill	02/14/2022	Axiom Group	6,125.00
			<hr/>
Total 1300 - Project THOR			16,481.23

2100- Elevator Inspection

Check	02/03/2022	Enterprise Fleet Management	11,116.18
Liability Check	02/01/2022	County Health Pool	2,034.08
Liability Check	02/01/2022	County Health Pool	2,031.19
Liability Check	02/01/2022	County Health Pool	1,656.39
Liability Check	02/01/2022	County Health Pool	1,656.38
Liability Check	02/01/2022	County Health Pool	1,656.38
Liability Check	02/01/2022	County Health Pool	1,656.38
Liability Check	02/01/2022	County Health Pool	892.95
Bill	02/28/2022	Wex Bank	829.34
Check	02/03/2022	Enterprise Fleet Management	546.34
Check	02/03/2022	Enterprise Fleet Management	546.34
Check	02/03/2022	Enterprise Fleet Management	546.34
Check	02/03/2022	Enterprise Fleet Management	546.34
Check	02/03/2022	Enterprise Fleet Management	546.34
Bill	02/20/2022	AT&T Mobility	526.76
Bill	02/28/2022	Woods, Jeff {v}	241.40
Credit Card Charge	02/02/2022	Murdochs Ranch Supply	139.99
Credit Card Charge	02/16/2022	Chipotle	132.43
Bill	02/17/2022	UNUM Life Insurance CO of America	93.32
Credit Card Charge	02/02/2022	LOWES	82.20
Bill	02/17/2022	UNUM Life Insurance CO of America	77.85
Bill	02/17/2022	UNUM Life Insurance CO of America	72.28
Bill	02/17/2022	UNUM Life Insurance CO of America	69.40
Bill	02/17/2022	UNUM Life Insurance CO of America	66.28
Bill	02/17/2022	UNUM Life Insurance CO of America	65.41
Bill	02/17/2022	UNUM Life Insurance CO of America	56.02
Liability Check	02/01/2022	County Health Pool	55.70
Bill	02/14/2022	Carpenter, Ken	50.00
Bill	02/17/2022	UNUM Life Insurance CO of America	47.37
Credit Card Charge	02/09/2022	Hostgator.com	42.75
Bill	02/17/2022	UNUM Life Insurance CO of America	40.27
Credit Card Charge	02/15/2022	Red Buffalo Coffee & Tea	27.78
Liability Check	02/01/2022	County Health Pool	23.52
Credit Card Charge	02/21/2022	Amazon.com	20.78
Credit Card Charge	02/04/2022	White Water Express Carwash	19.00
Credit Card Charge	02/02/2022	Silverthorne Car Wash	17.00

	Type	Date	Name	Amount
	Credit Card Charge	02/09/2022	Amazon.com	12.99
	Credit Card Charge	02/13/2022	HP *INSTANT INK	12.65
	Credit Card Charge	02/01/2022	City of Aspen {vendor}	12.00
	Credit Card Charge	02/02/2022	Breck Park	0.50
Total 2100- Elevator Inspection				28,266.62
2915 - RSVP 94.002				
	Bill	02/28/2022	Dows, Laurie {reimburse}	257.41
	Bill	02/28/2022	Delany, Mary{reimburse}	156.78
	Bill	02/28/2022	Olive, Irene {RSVP}	156.78
	Bill	02/28/2022	McCafferty, Marlene{RSVP}	127.53
	Bill	02/28/2022	Kaddatz, Mary Ann {reimburse}	104.72
	Bill	02/28/2022	Christiansan, Elmer{RSVP}	101.79
	Bill	02/28/2022	Miller, Barbara	98.28
	Bill	02/28/2022	Hugdahl, Richard	88.92
	Bill	02/28/2022	Kinnell, Ronald {RSVP}	57.92
	Bill	02/17/2022	UNUM Life Insurance CO of America	56.88
	Bill	02/28/2022	Palmateer, Paula{RSVP}	56.16
	Bill	02/28/2022	Southerlan, Janet	52.65
	Credit Card Charge	02/17/2022	Comcast	46.11
	Bill	02/28/2022	Bruington, Valerie {RSVP}	44.46
	Bill	02/28/2022	Davis, Anni	42.12
	Credit Card Charge	02/14/2022	US Postal Service	36.12
	Bill	02/28/2022	Weber, Donna{RSVP}	35.10
	Bill	02/28/2022	Kerby, Steve {reimburse}	31.59
	Bill	02/28/2022	Einspahr, Sandra{RSVP}	26.91
	Bill	02/28/2022	Kiser, Rebecca	25.86
	Credit Card Charge	02/06/2022	City Market	20.00
	Credit Card Charge	02/22/2022	Xfinity Mobile	8.45
	Credit Card Charge	02/01/2022	CBI Records Ck-Net	5.00
	Credit Card Charge	02/10/2022	CBI Records Ck-Net	5.00
	Credit Card Charge	02/08/2022	US Postal Service	1.16
Total 2915 - RSVP 94.002				1,643.70
30122 - VINTAGE 21/22				
36022 - NWCCOG Matching				
	Credit Card Charge	02/11/2022	Amazon.com	63.99
	Credit Card Charge	02/11/2022	Amazon.com	29.95
	Credit Card Charge	02/14/2022	Amazon.com	15.95
Total 36022 - NWCCOG Matching				109.89
35122 - NSIP - C1				
	Bill	02/10/2022	Pitkin County Senior Services	2,431.55
	Bill	02/10/2022	Eagle County Public Health	1,834.32
Total 35122 - NSIP - C1				4,265.87
34522 - HCPF Dental				
	Bill	02/28/2022	Comfort Dental - GWS(partners)	1,590.46
	Bill	02/28/2022	Altitude Family Dental PLLC(partner)	1,490.40
	Bill	02/28/2022	Altitude Family Dental PLLC(partner)	134.00
	Bill	02/28/2022	Crystal Valley Dental Associates(c-corp)	101.78
	Bill	02/08/2022	Kremmling Family Dental	82.39
Total 34522 - HCPF Dental				3,399.03
33222 - State Services				
	Credit Card Charge	02/21/2022	DocuMart Copies and Printing {c-corp}	4,627.69
	Liability Check	02/01/2022	County Health Pool	2,034.08
	Liability Check	02/01/2022	County Health Pool	1,656.38
	Bill	02/15/2022	Merritt + Grace	1,137.96
	Bill	02/02/2022	LMR Consulting LLC(ind)	900.00
	Liability Check	02/01/2022	County Health Pool	892.95
	Liability Check	02/01/2022	County Health Pool	892.95
	Liability Check	02/01/2022	County Health Pool	861.25
	Bill	02/08/2022	AgeWise Colorado	600.00
	Bill	02/28/2022	Rise & Grind Cafe	480.00
	Bill	02/28/2022	Four Winds Pizza	459.00
	Bill	02/07/2022	Sandler, Matt	200.00
	Credit Card Charge	02/23/2022	NAMEBADGE.COM	101.95
	Bill	02/17/2022	UNUM Life Insurance CO of America	82.60
	Credit Card Charge	02/14/2022	Amazon.com	71.00
	Credit Card Charge	02/09/2022	Amazon.com	62.00
	Bill	02/04/2022	Verizon Wireless Services	60.91
	Bill	02/17/2022	UNUM Life Insurance CO of America	58.52
	Credit Card Charge	02/11/2022	ZOOM.US	54.99
	Bill	02/17/2022	UNUM Life Insurance CO of America	54.42
	Bill	02/17/2022	UNUM Life Insurance CO of America	51.79
	Credit Card Charge	02/17/2022	Comcast	40.89
	Bill	02/04/2022	Verizon Wireless Services	30.46
	Credit Card Charge	02/18/2022	FiveRR	23.10
	Credit Card Charge	02/03/2022	MailChimp	17.00
	Credit Card Charge	02/18/2022	Main Dining Room Bar	15.85

	Type	Date	Name	Amount
	Credit Card Charge	02/18/2022	TEST	14.40
	Credit Card Charge	02/28/2022	Big Shooter Cafe	14.10
	Credit Card Charge	02/20/2022	CANVA	12.95
	Credit Card Charge	02/22/2022	Xfinity Mobile	7.49
	Credit Card Charge	02/24/2022	CBI Records Ck-Net	5.00
Total 33222 - State Services				15,521.68
33122 - State Admin				
	Bill	02/02/2022	Chocolate Software, LLC{scorp}	4,850.00
	Bill	02/28/2022	Wex Bank	64.11
Total 33122 - State Admin				4,914.11
32622 - Homestead Admin				
	Bill	02/01/2022	Peterson, Maria Cecilia	46.00
	Bill	02/28/2022	Peterson, Maria Cecilia	46.00
Total 32622 - Homestead Admin				92.00
32522 - Homestead Exemption				
	Bill	02/23/2022	Peak One Services LLC	1,500.00
	Bill	02/28/2022	Neal, Richard	300.00
	Bill	02/28/2022	Waldron, Wilma {client}	286.72
	Bill	02/28/2022	Nelson, Rosa{reimburse}	236.32
	Bill	02/28/2022	Soto, Javiera	165.76
	Bill	02/22/2022	Salazar, Lori	160.00
	Bill	02/22/2022	Salazar, Lori	160.00
	Bill	02/28/2022	Drake, Luke{reimburse}	150.00
	Bill	02/28/2022	McConnell, Kellie	125.00
	Bill	02/28/2022	Drake, Luke{reimburse}	124.88
	Bill	02/08/2022	Martinez, Dolly	120.00
	Bill	02/28/2022	Grand County Home Care	120.00
	Bill	02/28/2022	Hamilton, Jeff {W9}	120.00
	Bill	02/15/2022	O'Toole, Barbara	117.00
	Bill	02/28/2022	Carey, Debra	114.80
	Bill	02/28/2022	Grand County Home Care	112.50
	Bill	02/28/2022	Grand County Home Care	105.00
	Bill	02/28/2022	Fliniau, Sandra {client}	100.00
	Bill	02/28/2022	Clark, Thomas	80.64
	Bill	02/28/2022	Skuble, Michael	80.52
	Bill	02/28/2022	Fliniau, Sandra {client}	72.80
	Bill	02/28/2022	Fliniau, Sandra {client}	72.80
	Bill	02/28/2022	Hamilton, Jeff {W9}	72.24
	Bill	02/28/2022	Powell, Patricia{reimburse}	67.20
	Bill	02/28/2022	Martinez, Dolly	60.00
	Bill	02/28/2022	Barnhart, Norman	50.00
	Bill	02/28/2022	Yost, Kathleen {W9}	45.00
	Bill	02/28/2022	Wilson, Lorraine	33.60
	Bill	02/28/2022	Minnick, Nancy {reimburse}	22.40
	Credit Card Charge	02/18/2022	Comcast	15.94
Total 32522 - Homestead Exemption				4,791.12
31622 - Part E				
	Bill	02/28/2022	Griffith, Sheila	600.00
	Bill	02/15/2022	Napier, Diane {reimburse}	486.45
	Bill	02/16/2022	Wolfe, Ingrid	375.00
	Bill	02/15/2022	Padilla, Beverly	240.00
	Bill	02/28/2022	Stevenson, Paul {reimburse}	200.00
	Bill	02/28/2022	Miller, Ray {reimburse}	169.12
	Bill	02/28/2022	Guida, Liisa	140.00
	Bill	02/15/2022	Bleriot, Marilyn {reimburse}	120.00
	Bill	02/28/2022	Trias-Maurer, Octavia Jazmin	109.76
	Bill	02/11/2022	Napier, Diane {reimburse}	105.00
	Bill	02/28/2022	Walker, Diane {reimburse}	24.64
Total 31622 - Part E				2,569.97
31322 - Part C-1				
	Bill	02/25/2022	Soto, Javiera	1,759.76
	Bill	02/08/2022	Soto, Javiera	840.00
Total 31322 - Part C-1				2,599.76
31122 - Part B				
	Bill	02/24/2022	Dental Arts of Eagle	833.00
	Bill	02/28/2022	Platte Valley Dental	750.00
	Bill	02/28/2022	Lamont G McMurtrey DDS	500.00
	Bill	02/28/2022	Aspen Smile Dentistry	250.00
Total 31122 - Part B				2,333.00
Total 30122 - VINTAGE 21/22				40,596.43
3700 - WaterShed Services				
3710 - 208 Planning				
	Bill	02/07/2022	Alpine Environmental Consultants (s-corp)	750.00
	Bill	02/07/2022	Alpine Environmental Consultants (s-corp)	187.50
Total 3710 - 208 Planning				937.50
Total 3700 - WaterShed Services				937.50

3800- Econ Develop District

Type	Date	Name	Amount
Liability Check	02/01/2022	County Health Pool	2,034.08
Bill	02/17/2022	UNUM Life Insurance CO of America	66.39
			<hr/>
			2,100.47

Total 3800- Econ Develop District

4001-WX-Non Grant

4005 - CARE

Bill	02/08/2022	Eagle Rock Supply Co	5,238.06
Bill	02/08/2022	Eagle Rock Supply Co	5,201.65
Bill	02/01/2022	BHW Associates	1,265.24
Credit Card Charge	02/17/2022	LOWES	851.76
Bill	02/15/2022	Positive Energy Conservation(scorp)	655.27
Bill	02/21/2022	Four Sprys Investments, LLC(s-corp)	651.72
Bill	02/21/2022	Four Sprys Investments, LLC(s-corp)	651.72
Liability Check	02/01/2022	County Health Pool	650.91
Liability Check	02/01/2022	County Health Pool	650.91
Liability Check	02/01/2022	County Health Pool	530.04
Liability Check	02/01/2022	County Health Pool	530.04
Liability Check	02/01/2022	County Health Pool	530.04
Liability Check	02/01/2022	County Health Pool	530.04
Liability Check	02/01/2022	County Health Pool	529.58
Liability Check	02/01/2022	County Health Pool	526.96
Bill	02/24/2022	Positive Energy Conservation(scorp)	432.75
Bill	02/04/2022	Verizon Wireless Services	343.31
Liability Check	02/01/2022	County Health Pool	285.74
Liability Check	02/01/2022	County Health Pool	285.74
Liability Check	02/01/2022	County Health Pool	285.74
Liability Check	02/01/2022	County Health Pool	285.74
Credit Card Charge	02/08/2022	A1 heating and cooling (s-corp)	285.53
Liability Check	02/01/2022	County Health Pool	285.44
Liability Check	02/01/2022	County Health Pool	285.28
Liability Check	02/01/2022	County Health Pool	284.98
Liability Check	02/01/2022	County Health Pool	284.82
Liability Check	02/01/2022	County Health Pool	273.89
Bill	02/15/2022	Elmer Glass Co of Rifle Inc	79.83
Credit Card Charge	02/25/2022	Steamboat Coffee Roasters-v	72.00
Credit Card Charge	02/24/2022	RC Repairclinic.com	56.35
Credit Card Charge	02/25/2022	Steamboat Coffee Roasters-v	54.00
Liability Check	02/01/2022	County Health Pool	30.00
Bill	02/17/2022	UNUM Life Insurance CO of America	29.13
Bill	02/17/2022	UNUM Life Insurance CO of America	24.00
Bill	02/17/2022	UNUM Life Insurance CO of America	21.09
Bill	02/17/2022	UNUM Life Insurance CO of America	18.00
Bill	02/17/2022	UNUM Life Insurance CO of America	17.13
Bill	02/17/2022	UNUM Life Insurance CO of America	16.64
Bill	02/17/2022	UNUM Life Insurance CO of America	16.53
Bill	02/17/2022	UNUM Life Insurance CO of America	15.73
Bill	02/17/2022	UNUM Life Insurance CO of America	15.73
Bill	02/17/2022	UNUM Life Insurance CO of America	14.59
Bill	02/17/2022	UNUM Life Insurance CO of America	13.46
Bill	02/17/2022	UNUM Life Insurance CO of America	13.46
Bill	02/17/2022	UNUM Life Insurance CO of America	13.15
Bill	02/17/2022	UNUM Life Insurance CO of America	12.86
Bill	02/17/2022	UNUM Life Insurance CO of America	12.60
Bill	02/17/2022	UNUM Life Insurance CO of America	12.32
Bill	02/17/2022	UNUM Life Insurance CO of America	12.00
Bill	02/17/2022	UNUM Life Insurance CO of America	11.80
Bill	02/17/2022	UNUM Life Insurance CO of America	11.52
Credit Card Charge	02/01/2022	US Postal Service	4.50
Credit Card Charge	02/01/2022	Silverthorne Car Wash	4.20
			<hr/>
			23,215.52

Total 4005 - CARE

4010 - CIP

Bill	02/03/2022	Energy IQ Colorado	7,751.69
Bill	02/19/2022	Energy IQ Colorado	3,219.38
Bill	02/10/2022	Energy IQ Colorado	2,000.98
Credit Card Charge	02/10/2022	RC Repairclinic.com	547.30
Credit Card Charge	02/16/2022	All American Heating	199.00
Credit Card Charge	02/17/2022	All American Heating	199.00
Credit Card Charge	02/04/2022	RC Repairclinic.com	176.48
Credit Card Charge	02/11/2022	MJK Sales & Feed	159.98
Credit Card Charge	02/22/2022	Charles D Jones Co	123.01
Bill	02/21/2022	Four Sprys Investments, LLC(s-corp)	61.10
Liability Check	02/01/2022	County Health Pool	61.02
Liability Check	02/01/2022	County Health Pool	60.06
Liability Check	02/01/2022	County Health Pool	49.69
Liability Check	02/01/2022	County Health Pool	49.69
Liability Check	02/01/2022	County Health Pool	49.69

Type	Date	Name	Amount
Liability Check	02/01/2022	County Health Pool	49.65
Liability Check	02/01/2022	County Health Pool	49.40
Liability Check	02/01/2022	County Health Pool	48.74
Credit Card Charge	02/18/2022	RC Repairclinic.com	33.23
Bill	02/04/2022	Verizon Wireless Services	32.19
Liability Check	02/01/2022	County Health Pool	26.79
Liability Check	02/01/2022	County Health Pool	26.79
Liability Check	02/01/2022	County Health Pool	26.79
Liability Check	02/01/2022	County Health Pool	26.79
Liability Check	02/01/2022	County Health Pool	26.76
Liability Check	02/01/2022	County Health Pool	26.75
Liability Check	02/01/2022	County Health Pool	26.72
Liability Check	02/01/2022	County Health Pool	26.70
Liability Check	02/01/2022	County Health Pool	26.64
Credit Card Charge	02/19/2022	RC Repairclinic.com	22.46
Liability Check	02/01/2022	County Health Pool	2.81
Bill	02/17/2022	UNUM Life Insurance CO of America	2.73
Bill	02/17/2022	UNUM Life Insurance CO of America	2.25
Bill	02/17/2022	UNUM Life Insurance CO of America	2.02
Bill	02/17/2022	UNUM Life Insurance CO of America	1.69
Bill	02/17/2022	UNUM Life Insurance CO of America	1.61
Bill	02/17/2022	UNUM Life Insurance CO of America	1.56
Bill	02/17/2022	UNUM Life Insurance CO of America	1.55
Bill	02/17/2022	UNUM Life Insurance CO of America	1.47
Bill	02/17/2022	UNUM Life Insurance CO of America	1.47
Bill	02/17/2022	UNUM Life Insurance CO of America	1.37
Bill	02/17/2022	UNUM Life Insurance CO of America	1.26
Bill	02/17/2022	UNUM Life Insurance CO of America	1.26
Bill	02/17/2022	UNUM Life Insurance CO of America	1.23
Bill	02/17/2022	UNUM Life Insurance CO of America	1.21
Bill	02/17/2022	UNUM Life Insurance CO of America	1.18
Bill	02/17/2022	UNUM Life Insurance CO of America	1.15
Bill	02/17/2022	UNUM Life Insurance CO of America	1.12
Bill	02/17/2022	UNUM Life Insurance CO of America	1.11
Bill	02/17/2022	UNUM Life Insurance CO of America	1.08
Total 4010 - CIP			15,215.60
4015 - BEECH			
Bill	02/03/2022	DJensen Electric, Inc.	1,627.80
Bill	02/02/2022	DJensen Electric, Inc.	849.55
Credit Card Charge	02/03/2022	Geary Pacific Supply	41.59
Total 4015 - BEECH			2,518.94
Total 4001-WX-Non Grant			40,950.06
4021 - WX 21/22			
49321 - SB-BE			
Credit Card Charge	02/08/2022	Charles D Jones Co	597.59
Credit Card Charge	02/03/2022	LOWES	134.57
Credit Card Charge	02/03/2022	Charles D Jones Co	61.92
Credit Card Charge	02/03/2022	Home Depot	60.88
Total 49321 - SB-BE			854.96
49121 - SB-EE			
Bill	02/16/2022	Goodway Auto Repair LLC	1,048.33
Bill	02/16/2022	Goodway Auto Repair LLC	30.00
Total 49121 - SB-EE			1,078.33
47021 - CEO-WX BE			
Bill	02/08/2022	The Home Depot Pro	3,010.33
Bill	02/08/2022	The Home Depot Pro	1,238.00
Total 47021 - CEO-WX BE			4,248.33
43221 - LEAP H&S			
Credit Card Charge	02/25/2022	Eurofins Reservoirs Environmental, Inc.	60.00
Credit Card Charge	02/10/2022	Ace Hardware	18.99
Total 43221 - LEAP H&S			78.99
43121 - LEAP OP			
Bill	02/24/2022	Prater's Plumbing & Heating	3,400.00
Bill	02/01/2022	BHW Associates	2,688.62
Bill	02/22/2022	Westland Distributing Inc	2,252.91
Bill	02/22/2022	Westland Distributing Inc	2,106.14
Bill	02/21/2022	Four Sprys Investments, LLC(s-corp)	1,384.91
Bill	02/21/2022	Four Sprys Investments, LLC(s-corp)	1,323.81
Credit Card Charge	02/03/2022	AIRBNB [v]	724.32
Credit Card Charge	02/10/2022	Comfort Inn (vendor)	370.47
Credit Card Charge	02/15/2022	Rocky Mountain Lumber & Hardware	309.97
Credit Card Charge	02/03/2022	Best Western	288.00
Credit Card Charge	02/24/2022	LOWES	286.36
Credit Card Charge	02/17/2022	LOWES	239.81
Credit Card Charge	02/22/2022	Home Depot	231.11
Credit Card Charge	02/22/2022	LOWES	196.84

Type	Date	Name	Amount
Credit Card Charge	02/02/2022	Best Western	192.00
Credit Card Charge	02/14/2022	Office Depot	187.54
Credit Card Charge	02/03/2022	LOWES	171.28
Credit Card Charge	02/07/2022	Rifle Equipment	130.75
Credit Card Charge	02/07/2022	Rifle Equipment	130.75
Credit Card Charge	02/10/2022	Comfort Inn (vendor)	123.49
Credit Card Charge	02/03/2022	Columbine Ford	106.43
Credit Card Charge	02/16/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/16/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/02/2022	Buena Vista True Value	74.24
Credit Card Charge	02/02/2022	Alpine Lumber Co	73.34
Credit Card Charge	02/22/2022	Home Depot	71.89
Credit Card Charge	02/08/2022	Samuelson True Value	60.25
Credit Card Charge	02/23/2022	Ferguson Enterprises Inc #109	58.33
Credit Card Charge	02/08/2022	Ace Hardware	53.88
Credit Card Charge	02/17/2022	Lake County Building Dept	51.50
Credit Card Charge	02/28/2022	Ace Hardware	43.18
Credit Card Charge	02/17/2022	LOWES	25.16
Credit Card Charge	02/10/2022	Samuelson Hardware -2 Meeker	24.16
Credit Card Charge	02/08/2022	Ace Hardware	24.05
Credit Card Charge	02/14/2022	Home Depot	21.44
Credit Card Charge	02/23/2022	Walmart	17.50
Credit Card Charge	02/24/2022	Silverthorne Car Wash	14.70
Bill	02/07/2022	Samuelson Hardware -2 Meeker	12.29
Credit Card Charge	02/02/2022	US Postal Service	12.05
Credit Card Charge	02/24/2022	Home Depot	9.97
Credit Card Charge	02/09/2022	Colorado Car Wash	9.75
Credit Card Charge	02/08/2022	Ace Hardware	8.98
Credit Card Charge	02/01/2022	US Postal Service	7.16
Credit Card Charge	02/02/2022	Apple Store	0.99
Credit Card Charge	02/09/2022	Apple Store	0.99
Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
Credit	02/22/2022	Westland Distributing Inc	-157.18
Credit Card Credit	02/17/2022	Grand Junction Winair Co	-441.56
Total 43121 - LEAP OP			17,127.57
42821 - DOE H&S			
Credit Card Charge	02/15/2022	Buena Vista True Value	131.88
Credit Card Charge	02/01/2022	Samuelson Hardware -9 Craig	83.21
Credit Card Charge	02/03/2022	LOWES	68.84
Credit Card Charge	02/16/2022	Hi Valley Supply	61.80
Credit Card Charge	02/16/2022	Buena Vista True Value	45.94
Credit Card Charge	02/16/2022	Buena Vista True Value	25.94
Credit Card Charge	02/10/2022	Ace Hardware	24.98
Credit Card Charge	02/09/2022	Ace Hardware	23.99
Credit Card Charge	02/03/2022	LOWES	9.98
Total 42821 - DOE H&S			476.56
42621 - DOE OP			
Bill	02/28/2022	Wex Bank	4,412.10
Liability Check	02/01/2022	County Health Pool	1,322.15
Liability Check	02/01/2022	County Health Pool	1,322.15
Liability Check	02/01/2022	County Health Pool	1,076.65
Liability Check	02/01/2022	County Health Pool	1,076.65
Liability Check	02/01/2022	County Health Pool	1,076.65
Liability Check	02/01/2022	County Health Pool	1,076.65
Liability Check	02/01/2022	County Health Pool	1,075.71
Liability Check	02/01/2022	County Health Pool	1,070.38
Bill	02/08/2022	Goodway Auto Repair LLC	1,020.96
Credit Card Charge	02/15/2022	LOWES	1,000.00
Bill	02/04/2022	Verizon Wireless Services	697.34
Liability Check	02/01/2022	County Health Pool	580.42
Liability Check	02/01/2022	County Health Pool	580.42
Liability Check	02/01/2022	County Health Pool	580.42
Liability Check	02/01/2022	County Health Pool	580.42
Liability Check	02/01/2022	County Health Pool	579.79
Liability Check	02/01/2022	County Health Pool	579.48
Liability Check	02/01/2022	County Health Pool	578.86
Liability Check	02/01/2022	County Health Pool	578.55
Liability Check	02/01/2022	County Health Pool	556.35
Check	02/03/2022	Enterprise Fleet Management	539.98
Bill	02/15/2022	Positive Energy Conservation{scorp}	512.79
Bill	02/11/2022	CIRSA	500.00
Bill	02/21/2022	Grainger	431.84
Bill	02/02/2022	LMR Consulting LLC(ind)	400.00
Bill	02/28/2022	LMR Consulting LLC(ind)	400.00
Credit Card Charge	02/10/2022	Comfort Inn (vendor)	370.47

Type	Date	Name	Amount
Credit Card Charge	02/07/2022	Comfort Inn (vendor)	370.47
Credit Card Charge	02/07/2022	Comfort Inn (vendor)	370.47
Bill	02/01/2022	Comcast	340.64
Credit Card Charge	02/14/2022	Breckenridge Building Center	307.95
Credit Card Charge	02/03/2022	Deer Park Hotel & Suites	288.00
Credit Card Charge	02/03/2022	Deer Park Hotel & Suites	288.00
Credit Card Charge	02/03/2022	Best Western	288.00
Credit Card Charge	02/07/2022	Home Depot	240.02
Credit Card Charge	02/08/2022	Home Depot	238.17
Bill	02/08/2022	Eagle Rock Supply Co	224.80
Bill	02/08/2022	Eagle Rock Supply Co	224.80
Credit Card Charge	02/07/2022	Home Depot	205.03
Credit Card Charge	02/22/2022	Home Depot	199.46
Credit Card Charge	02/01/2022	Buena Vista True Value	190.74
Bill	02/22/2022	A1 heating and cooling (s-corp)	156.25
Credit Card Charge	02/14/2022	Breckenridge Building Center	127.58
Credit Card Charge	02/23/2022	Comfort Inn (vendor)	123.49
Credit Card Charge	02/23/2022	Comfort Inn (vendor)	123.49
Bill	02/08/2022	Goodway Auto Repair LLC	111.67
Credit Card Charge	02/21/2022	CHC Training (S-corp)	110.00
Credit Card Charge	02/03/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/16/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/17/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/17/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/17/2022	CHAFFEE COUNTY DEV SERV D	102.50
Credit Card Charge	02/17/2022	CHAFFEE COUNTY DEV SERV D	102.50
Bill	02/15/2022	Xcel Energy (vendor)	86.01
Credit Card Charge	02/14/2022	LOWES	85.68
Credit Card Charge	02/02/2022	CTS LanguageLink	83.51
Credit Card Charge	02/14/2022	Ferguson Enterprises Inc #109	77.97
Credit Card Charge	02/08/2022	Ace Hardware	72.98
Credit Card Charge	02/14/2022	Buena Vista True Value	69.96
Liability Check	02/01/2022	County Health Pool	60.93
Bill	02/17/2022	UNUM Life Insurance CO of America	59.18
Credit Card Charge	02/15/2022	Ferguson Enterprises Inc #109	58.33
Credit Card Charge	02/15/2022	LOWES	57.88
Credit Card Charge	02/07/2022	Ace Hardware	56.34
Credit Card Charge	02/01/2022	Ferguson Enterprises Inc #109	55.33
Credit Card Charge	02/01/2022	LOWES	54.30
Credit Card Charge	02/23/2022	Buena Vista True Value	51.71
Credit Card Charge	02/17/2022	LOWES	51.70
Credit Card Charge	02/17/2022	LOWES	50.91
Bill	02/17/2022	UNUM Life Insurance CO of America	48.75
Credit Card Charge	02/14/2022	LOWES	47.94
Bill	02/28/2022	Rocky Mountain Drinking Water	43.99
Bill	02/17/2022	UNUM Life Insurance CO of America	42.84
Credit Card Charge	02/03/2022	Home Depot	40.40
Credit Card Charge	02/17/2022	LOWES	39.98
Credit Card Charge	02/01/2022	LOWES	38.14
Bill	02/17/2022	UNUM Life Insurance CO of America	36.56
Bill	02/17/2022	UNUM Life Insurance CO of America	34.80
Bill	02/17/2022	UNUM Life Insurance CO of America	33.80
Bill	02/17/2022	UNUM Life Insurance CO of America	33.57
Credit Card Charge	02/07/2022	Ace Hardware	31.98
Bill	02/17/2022	UNUM Life Insurance CO of America	31.94
Bill	02/17/2022	UNUM Life Insurance CO of America	31.94
Credit Card Charge	02/01/2022	Buena Vista True Value	30.99
Credit Card Charge	02/01/2022	Buena Vista True Value	30.99
Bill	02/17/2022	UNUM Life Insurance CO of America	29.63
Credit Card Charge	02/14/2022	Buena Vista True Value	28.84
Bill	02/17/2022	UNUM Life Insurance CO of America	27.34
Bill	02/17/2022	UNUM Life Insurance CO of America	27.34
Bill	02/17/2022	UNUM Life Insurance CO of America	26.72
Bill	02/17/2022	UNUM Life Insurance CO of America	26.13
Credit Card Charge	02/08/2022	Ace Hardware	25.99
Bill	02/17/2022	UNUM Life Insurance CO of America	25.59
Bill	02/17/2022	UNUM Life Insurance CO of America	25.02
Bill	02/17/2022	UNUM Life Insurance CO of America	24.37
Bill	02/17/2022	UNUM Life Insurance CO of America	23.96
Bill	02/17/2022	UNUM Life Insurance CO of America	23.40
Credit Card Charge	02/01/2022	Ferguson Enterprises Inc #109	21.46
Credit Card Charge	02/17/2022	Buena Vista True Value	18.99
Credit Card Charge	02/03/2022	Alpine Lumber Co	16.18
Credit Card Charge	02/14/2022	Ferguson Enterprises Inc #109	16.00
Credit Card Charge	02/01/2022	Samuelson Hardware -9 Craig	13.99
Credit Card Charge	02/08/2022	Ace Hardware	12.99

	Type	Date	Name	Amount
	Credit Card Charge	02/15/2022	Buena Vista True Value	8.99
	Credit Card Credit	02/14/2022	Ferguson Enterprises Inc #109	-28.39
	Credit Card Credit	02/16/2022	LOWES	-1,000.00
Total 42621 - DOE OP				<u>30,747.08</u>
Total 4021 - WX 21/22				54,611.82
6100- Homeland Security				
6119 - SHSG 2019				
	Bill	02/01/2022	Cancelosi Consulting, LLC	2,235.60
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	379.00
Total 6119 - SHSG 2019				<u>2,614.60</u>
6120 - SHSG 2020				
	Bill	02/10/2022	EMS Innovations	55,000.00
	Bill	02/10/2022	EMS Innovations	6,800.00
	Bill	02/28/2022	BEARCOM	2,644.00
	Bill	02/28/2022	BEARCOM	925.00
Total 6120 - SHSG 2020				<u>65,369.00</u>
Total 6100- Homeland Security				67,983.60
6600-HCC Health Care Coalition				
6621 - HCC 2021-2022				
	Bill	02/01/2022	Steve Hilley R.N.	3,120.00
	Bill	02/01/2022	Steve Hilley R.N.	0.00
Total 6621 - HCC 2021-2022				<u>3,120.00</u>
6619 - HCC 2019-2020				
	Bill	02/07/2022	Marantino, Adalyn(ind)	5,300.00
	Bill	02/07/2022	Marantino, Adalyn(ind)	0.00
Total 6619 - HCC 2019-2020				<u>5,300.00</u>
Total 6600-HCC Health Care Coalition				8,420.00
RTCC Group				
5410 - Mobility Manager				
	Liability Check	02/01/2022	County Health Pool	888.11
	Credit Card Charge	02/02/2022	FiveRR	105.50
	Bill	02/17/2022	UNUM Life Insurance CO of America	45.08
	Credit Card Charge	02/22/2022	FiveRR	23.10
Total 5410 - Mobility Manager				<u>1,061.79</u>
5420 - NEMT				
	Credit Card Charge	02/17/2022	Laser Graphics(scorp)	664.00
	Credit Card Charge	02/16/2022	CASTA	200.00
	Credit Card Charge	02/27/2022	GoDaddy.com	31.16
Total 5420 - NEMT				<u>895.16</u>
Total RTCC Group				<u>1,956.95</u>
Total * COG PROGRAM FUNDS				351,766.08
5000- EXTERNAL PROGRAMS				
5100- QQ				
	Bill	02/10/2022	Dynamic Planning + Science(scorp)	5,752.00
	Bill	02/07/2022	Alpine Environmental Consultants (s-corp)	1,143.75
	Bill	02/04/2022	Sullivan Green Seavy, LLC	823.50
	Bill	02/04/2022	Sullivan Green Seavy, LLC	610.00
	Bill	02/10/2022	Dynamic Planning + Science(scorp)	262.50
Total 5100- QQ				<u>8,591.75</u>
5110- Q/Q-CWCB				
	Bill	02/01/2022	Fountainhead Consulting LLC(ind)	2,688.00
	Bill	02/01/2022	Fountainhead Consulting LLC(ind)	41.95
Total 5110- Q/Q-CWCB				<u>2,729.95</u>
Total 5000- EXTERNAL PROGRAMS				11,321.70
8800- Northwest Loan Fund				
	Bill	02/28/2022	DownHome Solutions	2,160.00
	Credit Card Charge	02/03/2022	Element Basalt	891.00
	Liability Check	02/01/2022	County Health Pool	880.95
	Credit Card Charge	02/15/2022	Nordic Lodge	571.48
	Credit Card Charge	02/01/2022	Catch Steak Aspen	411.95
	Bill	02/06/2022	FoS Consulting, LLC	400.00
	Credit Card Charge	02/10/2022	Catch Steak Aspen	253.58
	Credit Card Charge	02/02/2022	Green Tree Inn	240.80
	Bill	02/28/2022	Becky Walter	237.50
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	155.00
	Bill	02/04/2022	Verizon Wireless Services	102.71
	Bill	02/17/2022	UNUM Life Insurance CO of America	82.76
	Credit Card Charge	02/16/2022	The Laundry	55.15
	Credit Card Charge	02/23/2022	Experian	52.00
	Credit Card Charge	02/03/2022	TiAmo Ristorante	47.20
	Credit Card Charge	02/15/2022	The Laundry	46.70
	Bill	02/10/2022	FedEx{vendor}	41.20
	Credit Card Charge	02/17/2022	Routt County Clerk and Recorder	41.16
	Credit Card Charge	02/01/2022	Aspen Tap	39.35
	Credit Card Charge	02/04/2022	Timberline Craft Kits	37.43
	Credit Card Charge	02/17/2022	Creekside Cafe	26.74

	Type	Date	Name	Amount
	Credit Card Charge	02/01/2022	Google LLC	24.00
	Credit Card Charge	02/03/2022	North side Kitchen	22.81
	Credit Card Charge	02/02/2022	Green Tree Inn	19.99
	Credit Card Charge	02/16/2022	Creekside Cafe	18.79
	Credit Card Charge	02/16/2022	Natural Grocers	18.42
	Credit Card Charge	02/02/2022	DJs & Dahlias	14.51
	Credit Card Charge	02/17/2022	Ace Hardware	10.80
	Credit Card Charge	02/06/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/06/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/06/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/06/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/23/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/23/2022	SOS Registration Fee	8.00
	Credit Card Charge	02/04/2022	TEST	5.36
	Credit Card Charge	02/01/2022	Rio grand parking	4.00
	Credit Card Charge	02/03/2022	Apple Store	0.99
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
	Credit Card Charge	02/06/2022	SOS Registration Fee	
	Credit Card Credit	02/16/2022	Nordic Lodge	-73.48
Total 8800- Northwest Loan Fund				6,888.85
9000- Internal Service Funds				
9100 - Indirect				
	Bill	02/01/2022	Axiom Group	4,985.00
	Bill	02/24/2022	GoliathTech LLC {Ind}	3,780.00
	Liability Check	02/01/2022	County Health Pool	1,661.78
	Liability Check	02/01/2022	County Health Pool	1,413.58
	Bill	02/18/2022	US Bancorp Equipment Finance, Inc.	1,390.65
	Bill	02/18/2022	Tandem Design Lab(ind)	1,365.00
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	1,000.00
	Liability Check	02/01/2022	County Health Pool	892.95
	Bill	02/01/2022	8x8	723.22
	Bill	02/24/2022	Pitney Bowes	465.84
	Bill	02/03/2022	Xcel Energy (vendor)	398.06
	Bill	02/01/2022	Certify	358.75
	Credit Card Charge	02/02/2022	Google LLC	255.48
	Bill	02/08/2022	Summit County Govt	192.00
	Credit Card Charge	02/03/2022	LOWES	147.00
	Bill	02/10/2022	Quill Corporation	137.96
	Bill	02/17/2022	UNUM Life Insurance CO of America	93.32
	Bill	02/10/2022	Qu II Corporation	79.46
	Bill	02/17/2022	UNUM Life Insurance CO of America	69.66
	Bill	02/10/2022	Qu II Corporation	60.98
	Check	02/28/2022	Employee Benefits Corporation	55.25
	Check	02/28/2022	Employee Benefits Corporation	55.25
	Bill	02/17/2022	UNUM Life Insurance CO of America	50.35
	Bill	02/28/2022	Rocky Mountain Drinking Water	43.99
	Bill	02/17/2022	UNUM Life Insurance CO of America	43.89
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
Total 9100 - Indirect				19,719.42
9200 - Office Condo				
	Bill	02/01/2022	Enterprise Commercial Center Condo Assoc	1,390.57
Total 9200 - Office Condo				1,390.57
9400 - Motor Pool				
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
	Bill	02/15/2022	Summit Bookkeeping & Payroll, Inc	
Total 9400 - Motor Pool				0.00
Total 9000- Internal Service Funds				21,109.99
TOTAL				391,086.62

Northwest Colorado Council of Governments Balance Sheet

As of December 31, 2021

Accrual Basis

Dec 31, 21

ASSETS

Current Assets

Checking/Savings 2,538,580.30

Accounts Receivable 1,255,342.66

Other Current Assets 1,436,861.63

Total Current Assets 5,230,784.59

Fixed Assets 530,028.92

Other Assets 2,691,625.89

TOTAL ASSETS 8,452,439.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 321,248.13

Credit Cards 31,349.74

Other Current Liabilities 2,260,641.91

Total Current Liabilities 2,613,239.78

Long Term Liabilities 662,949.25

Total Liabilities 3,276,189.03

Equity 5,176,250.37

TOTAL LIABILITIES & EQUITY 8,452,439.40

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

12/31/2021 - PRELIMINARY

100% 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	375,558	90%	414,775	450,780	109%	4,692	(75,222)			(75,222.44)
BROADBAND	182,000	167,210	92%	243,600	239,730	98%	(61,600)	(72,519)			(72,519.22)
PROJECT THOR	1,114,000	1,032,005	93%	1,114,000	1,112,953	100%	0	(80,948)			(80,948.31)
ELEVATOR INSPECTION	1,060,000	1,487,763	140%	940,188	948,062	101%	119,812	539,701	22,500	22,500	539,700.71
ADRC- CO HLTH FOUND		(4,368)			(4,368)		0	0			-
RSVP-VOLUNTEERS		70,260			70,260		0	0			-
SHIP- Insurance Consul ing		5,206			5,206		0	0			-
SMP		0			0		0	0			-
AGE/NUTRITION (non-Grant)		0			0		0	0	13,221	13,221	-
AGE/NUTRITION (State FY 20/21)	725,769	684,434	94%	728,252	684,434	94%	(2,483)	0			-
AGE/NUTRITION (State FY 21/22)	725,769	811,136	112%	728,251	811,136	111%	(2,482)	0			-
AGE/NUTRITION TOTAL	1,451,538	1,566,668	103%	1,456,503	1,566,668	108%	(4,965)	0	13,221	13,221	0
WATERSHED SERVICES	22,996	25,157	109%	26,837	25,157	94%	(3,841)	0			-
ECONOMIC DEVELOPMENT DIST	536,990	463,385	86%	524,553	463,385	88%	12,437	0			-
WEATHER (Other)		3,000			53		0	2,947	-	2,947	2,947.11
WEATHER -BEECH		67,244			43,022		0	24,222	-	24,222	24,221.83
WEATHER (NCARE)		0			0		0	0	44,228	44,228	-
WEATHER (Machebeuf)		0			0		0	0	(143)	(143)	-
WEATHER CARE		996,221			1,065,365		0	(69,144)	172,078	102,933	(69,144.37)
WEATHER NEAP		0			0		0	0	-	0	-
WEATHER CIP		182,545			212,354		0	(29,810)	(2,891)	(32,700)	(29,809.51)
WEATHER COVID		0			0		0	0			-
WEATHER (State FY20/21)	917,504	854,458	93%	917,504	854,458	93%	(1)	0			-
WEATHER (State FY21-22)	917,503	956,797	104%	917,503	956,797	104%	0	0			-
ENERGY MANAGEMENT TOTAL	1,835,007	3,060,263	99%	1,835,007	3,132,048	171%	(1)	(71,785)	213,273	141,488	(71,784.94)
Other COG Programs											
HOMELAND SECURITY	252,974	75,190	30%	252,974	75,190	30%	0	0			-
CO HEALTH CARE COALITION	212,430	263,604		212,430	263,604		0	0			-
CO BARK BEETLE COOPERATIVE		0			0		0	0			-
NWCCoG FOUNDATION		0			0		0	0			-
SBDC		0			0		0	0			-
REGIONAL TRANSPORTATION CC	153,600	109,643	71%	126,282	109,643	87%	27,318	0			-
Total COG Program Funds	7,241,002	8,626,448	119%	7,147,149	8,387,222	117%	93,853	239,226	248,994	177,209	239,226
EXTERNAL PROGRAM FUNDS											
WATER QUALITY/QUANTITY	158,655	262,721	166%	162,051	232,564	144%	(3,396)	30,157	108,415	138,573	30,157.49
SWQC	29,500	0	0%	32,407	27,893	86%	(2,907)	(27,893)	30,166	2,273	(27,893.00)

Total External Program Funds	188,155	262,721	140%	194,458	260,457	134%	(6,303)	2,264	138,581	140,846	2,264.49
Total Program Funds	7,429,157	8,889,169	120%	7,341,607	8,647,678	118%	87,550	241,490	387,575	318,055	241,490.29
REGIONAL LOAN FUND	796,000	177,877	22%	301,330	198,138	25%	494,670	(20,261)	3,065,208	3,044,947	(20,261.12)
INTERNAL SERVICE FUNDS							0				
INDIRECT	367,484	408,605	111%	402,390	443,052	121%	(34,906)	(34,447)	(30,075)	(64,522)	(34,447.03)
COG BUILDING FUND	87,993	87,993	100%	75,983	114,810	130%	12,010	(26,817)	61,279	34,462	(26,816.98)
MOTOR POOL	5,000	22,113	442%	15,647	11,505	230%	(10,647)	10,608	80,473	91,081	10,607.90
Total Service Funds	460,477	518,711	113%	494,020	569,367	115%	(33,543)	(50,656)	111,677	61,021	(50,656.11)
COG FUNDS Subtotal	8,685,634	9,585,756	110%	8,136,957	9,415,183	108%	548,677	170,573	3,564,460	3,424,022	170,573.06



MEMORANDUM

To: NWCCOG Council
From: Executive Director Jon Stavney and Energy Program Manager Doug Jones
Date: March 16, 2022
Re: **NWCCOG Energy Eagle County Operations and Training Center**

Background: NWCCOG is delighted to announce a Partnership with Eagle County to expand the Beneficial Electrification (BEECH) program which the two entities conceptualized and successfully piloted on 5 mobile homes in Dotsero over the past 24 months. Terms of the partnership are being negotiated, and Eagle County Government, which had already set aside \$100,000 for 2022 towards additional units to be served by BEECH, on Tuesday March 22 votes to approve a grant to NWCCOG Energy Program of \$428,000 towards the purchase price and tenant finish on a warehouse/office space. The Colorado Energy Office is pledging \$300,000 to match the Eagle County funds in order for the Energy Program to complete 24 additional WAP / BEECH units in the 2022-2023 fiscal year starting July 1, and has been impressed by the pilot program enough to fund support of similar programs across the State of Colorado with other Weatherization programs. NWCCOG Energy will be hiring up to 4 field staff and administrative support staff to be based in the Eagle Office.

NWCCOG has placed a warehouse space in Gypsum under contract and will complete tenant finishes within that space to be a new Operations and Training Center for the NWCCOG Energy Program. The additional storage and office space will allow the Energy Program to meet the needs of a planned expansion for all aspects of the Energy Program. The building is 4,400 sf indoors and 8,400sf of dedicated outdoor storage yard with 7 dedicated parking spaces in the front of the building which will be outfitted with electrical charging stations for additional fleet vehicles which the program will be purchasing.

In combination with leased warehouse space in Silverthorne and New Castle as well as leased office space in Silverthorne (some in New Castle) and available office space owned by NWCCOG in Silverthorne, the Energy Program Manager Doug Jones believes this third operations center will be sufficient to accommodate both increased production in Eagle County specific to the BEECH program, as well as increased production and funding for WAP and other programs beginning July 1, 2022 as discussed with the Colorado Energy Office and other funding partners through the foreseeable future.

Request:

1. **To purchase property** under contract: Unit C4 in Building C with storage yard at 210 Spring Creek Road in Gypsum for \$1,014,000 and any closing costs including
2. **To execute a loan from First Bank** for approximately 65% of the purchase price plus tenant finishes and closing costs
3. **To enter into contract** between the NWCCOG Energy Program and Rocky Mountain Steel Structures, Inc, the builder, at 210 Spring Creek to complete a tenant finish of the

property that will include restrooms, enclosed office space and various electrical and other improvements for approximately **TBD (should know by time of Council Meeting)**

4. **To pursue various budgetary contingencies** as necessary including,
 - a. Use of NWCCOG reserves in the event of any other sources are not yet secured
 - b. Seeking a second loan from the Northwest Loan Fund if deemed beneficial for tenant finishes and outfitting the warehouse, office and training operations
5. **To Negotiate terms of a Memorandum of Understanding or Service Agreement** or other agreement with Eagle County regarding terms of the BEECH Partnership, and Enter into that agreement of negotiated terms of on behalf of NWCCOG and the Energy Program

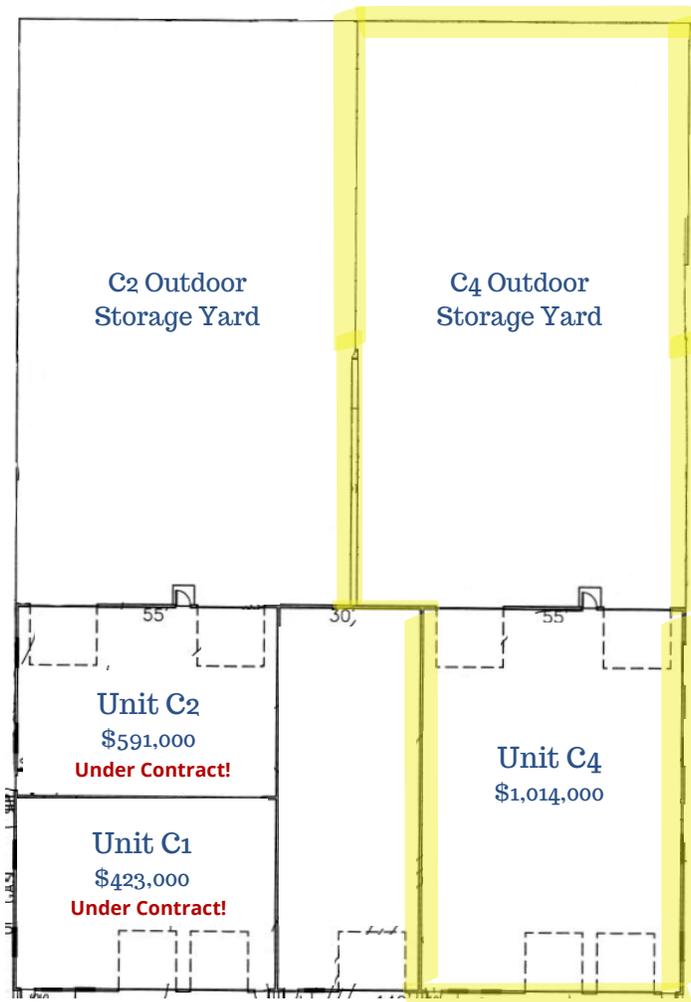
Motion: I Move to authorize the Energy Program Director and Executive Director to take the actions necessary as listed in the Memo to Council and as presented to purchase property for the Energy Program.



TEAM BLACK BEAR



Just Listed!



210 Spring Creek Road
 Building C
 Unit C₄
 Gypsum, CO 81657



Well built light industrial commercial condominium with ample parking. 4400 square feet with 8400 square foot outdoor storage yard. 7 parking spots located on the South side of the building, and 12+ spaces in the fenced storage yard. Two half baths stubbed in with tap fees paid. Two 14 ft by 14 ft over head doors & two 12 ft by 14 ft doors. Overhead gas heat and light included. Contracts will be taken now for summer of 2022 completion. Photos are not of actual unit. Property is under construction.

www.TeamBlackBear.com 970-337-7777

info@teambblackbear.com



Commercial Sale Active
MLS# 1002763
ADOM/CDOM: 1/783

210 Spring Creek Road C4, Gypsum, CO, 81637
County: Eagle

Client Summary
\$1,014,000

PROPERTY INFORMATION

Area: Gypsum
Complex/Subdivision: Spring Creek Industr
Property Subtype: Industrial
Year Built: 2021
Unit #: C4
Units in Building: 4
Of Levels in Unit: 1
Entry Location: 1
Entry Level: 1
Available Date: 09/30/2022

Finished Square Feet: 4,400
Furnished: Unfurnished
Ceiling: 21' to 26'
Heights: Passenger No
Elevator: No
Freight Elevator: No
Loading Area: Door
of Parking Spaces: 19
Ground Lease: No
Water Rights: No
Mineral Rights: No
List Price: 230.45
Price/SqFt:



ASSOCIATION/TAX INFORMATION

Current Tax Amount: \$0
Current Tax Year: 2021
Association YN: Yes

Association/HOA Fee: \$0
CAM Fees Monthly: \$366.66

Transfer Tax %: 1
Transfer Fee %: 0.01

LAND AND SITE INFORMATION

Lot Size Acres: 0
Lot Size Square Feet: 0
Lot Size Source: Builder
Ground Lease: No

Zoning Code: Light Industrial
Water Source: Public

Legal Description: Phoenix Commercial Center, Unit C4

Remarks: Well built Light Industrial unit with ample parking. Last of 5 buildings for this site. Excellent location with functional design. Half baths stubbed in with tap fees paid. Two 12 ft by 14 ft and two 14 ft by 14 ft over head doors. Heat and light included. Contracts will be starting now for summer of 2022 completion. Photos are of existing buildings, as property is under construction.

LISTING DETAIL

Development Status: See Remarks
Assessments: None
Geological Info: None Known
Construction: Frame; Steel Siding
Roof: Metal
Foundation: Poured in Place
Parking: Assigned

Association/HOA Fee Includes: Common Area Maintenance; Landscaping; Trash Collection
Utilities Available: Electricity Available; Natural Gas Available; Phone Available; Satellite; Sewer Available; Snow Removal; Trash; Water Available
Heating: Natural Gas
Air Conditioning: No
Sewer: Sewer Available
Water Source: Public
Electric Service: See Remarks
Distressed Property: None

LISTING INFORMATION

Listing Date: 05/03/2021
Original List Price: \$1,014,000
Status Change Date: 05/03/2021
Possession: Cash; New Loan Delivery of Deed

Purchase Options

210 Spring Creek Road, Unit C4
Gypsum, CO 81637

Scenario 1: No NLF - Building + Tenant Finish only

FirstBank Loan - up to 65% of value	\$	772,000.00
NLF Loan	\$	-
Eagle County Lump Sum	\$	428,000.00
Estimated Office & Warehouse Finishes		TBD
Total:	\$	1,200,000.00

Scenario 2: Building + Tenant Finish + Potential Office Finish w/NLF

FirstBank Loan- up to 65% of value	\$	572,000.00
NLF Loan	\$	200,000.00
Eagle County Lump Sum	\$	428,000.00
Estimated Office & Warehouse Finishes		TBD
Total:	\$	1,200,000.00

Payment Calculator

FirstBank Loan

Loan Term (yrs)		25
Interest		4.25%
FirstBank Mortgage:	\$	4,182.22

NLF Loan

Loan Term (yrs)		10
Interest		5.25%
NLF Mortgage:	\$	-

Payment Calculator

FirstBank Loan

Loan Term (yrs)		25
Interest		4.25%
FirstBank Mortgage:	\$	3,098.74

NLF Loan

Loan Term (yrs)		10
Interest		5.25%
NLF Mortgage:	\$	2,145.83

Total Monthly Mortgage	\$	4,182.22
Estimated Monthly Costs (Utilities)	\$	1,000.00
Total Monthly Cost	\$	5,182.22
Total Annual Mortgage	\$	50,186.62
Total Annual Cost	\$	62,186.62

Total Monthly Mortgage	\$	5,244.58
Estimated Monthly Costs (Utilities)	\$	1,000.00
Total Monthly Cost	\$	6,244.58
Total Annual Mortgage	\$	62,934.91
Total Annual Cost	\$	74,934.91

**Office finishes include forklift, office furniture, shelving, etc*



NWCCOG INFORMATION TECHNOLOGY POLICIES

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

Date Adopted:	01/28/2016	Date Revised:	3/24/2022
Updated By:	NWCCOG Internal IT Working Group		

The Northwest Colorado Council of Government (NWCCOG) **Information Technology (IT) policy** is inclusive of policy relating to **Protected Information** including **Data Privacy, Personally Identifiable Information (PII), Health Insurance Portability and Accountability Act (HIPAA) and Proprietary Information**. Together, these policies are designed to establish expectations for NWCCOG Employees, and Contractors utilizing NWCCOG networks, equipment and handling NWCCOG data. In some cases it may also apply to NWCCOG Officers and Council through their duties and functions.

The purpose of these policies is to protect the NWCCOG organization, staff and clients from illegal use or misuse of protected information that would put them at risk, and impair the ability of NWCCOG, its programs and staff to serve its mission and core functions.

IT security is constantly evolving. NWCCOG strives to actively protect IT resources and applications. The organization invests significant resources to do so. NWCCOG provides IT security training to employees and strives to provide robust IT support to employees as needed. NWCCOG staff and contractors should seek to stay informed of risks and actively secure resources and protected data, and minimize exposure when sharing or transmitting, when storing and retaining data or utilizing NWCCOG IT Resources. Because risk is constantly evolving, protecting information is complex, requiring attention to regular software updates, security notices and trainings.

NWCCOG is a hybrid organization with various programs performing quite different functions. Some programs utilize protected information in the day-to-day operations of serving clients. Many programs manage income qualifications, credit card payments, and other financial information while others manage personal health information as a course of daily work. Some programs manage data, PII or HIPAA with different requirements based on the state or federal agency which that program reports to. These programs may have additional or more-restrictive requirements than this policy. For instance, information gathered through NWCCOG’s participation in the State Ombudsman Program is owned by the state agency and not owned by NWCCOG; so that information is especially sensitive and is not the property of NWCCOG (and not subject to CORA through NWCCOG). Other programs may not handle Protected Information directly for program purposes, but their regular use of NWCCOG IT Resources, as well as NWCCOG office spaces means that their behavior has the potential to impact the security of these Resources for others.

Therefore, it is important that all employees be aware of best practices in IT policy, and that each employee be especially vigilant in understanding the type of information/data they encounter.

These NWCCOG IT policies govern the use of all

- a. **NWCCOG IT Resources** (also referred to as NWCCOG Resources or Resources) which include all information technology and applications including computers, portable devices and related infrastructure and equipment; software and communications networks including email, telephones, voice mail, facsimile systems, computer accounts, access to internet and cloud services, network equipment; all forms of NWCCOG Protected Information listed below, and
- b. **NWCCOG Protected Information** or data related to business conducted for or by the Northwest Colorado Council of Governments (NWCCOG). Categories of Protected Data or Protected Information include:

- i. **Personally Identifiable Information (PII)** – information about an individual that could reasonably be used to identify such individual, either in isolation or when combined with other personally identifiable information of employees or clients
- ii. **Regulated Information** - information that is protected by law or policy such as employment information (personnel) or protected health information (PHI) which is protect under the Health Insurance Portability and Accountability Act (HIPAA)
- iii. **Proprietary Information** – information that is protected as privileged under applicable law, information which may be considered and identified as Confidential under Colorado Open Records Law or by a contractual agreement
- iv. **General data** – for all other forms of data managed by NWCCOG that is not protected under any of the above classifications, employees must be aware that data that they may believe to be private is both the property of NWCCOG and may also be more “public” than they realize when subject to the Colorado Open Records Act, therefore data must be handled with both security and transparency in mind

Users of NWCCOG IT Resources are responsible for reading, understanding, and complying with these policies. Failure to comply with these policies, failure to abide by IT General Rules of Behavior including listed Prohibited Usage, and ultimately Failure to Report incidents places the security of the entire organization including NWCCOG Members and program participants at risk. Such behaviors are subject to disciplinary action outlined in the most current NWCCOG Employee Handbook and may be subject to additional Corrective Action.

In certain cases, non-compliance with procedures, negligence, or misuse of protected data such as Personally Identifiable Information (PII), or Health Insurance Portability and Accountability Act (HIPAA) exposes employees to additional Criminal Penalties and Fines such as those outlined in the Privacy Act of 1974.

The most significant IT risk is inherent in how skillfully and ethically a NWCCOG employee or contractor secures data that it manages, accesses, utilizes and stores, therefore below are listed **General Rules of Behavior for IT and Data Management, Security Procedures and Rules and Procedures Specific to PII, HIPAA and Data Breach** are each outlined below.

These policies apply to information or data managed by NWCCOG in any form. Protected Information is sometimes handled in print or other media. These policies also apply to the management of any such data. Access to NWCCOG IT equipment, software and other infrastructure is a privilege and requires that individual users act responsibly.

GENERAL RULES OF BEHAVIOR for IT and DATA MANAGEMENT:

Protecting Protected Data by Minimizing Exposure:

Employees are responsible for being aware of the type of data they are utilizing, specifically understanding the type of Protected Data they may encounter and the policies governing that data. Employees are responsible for Minimizing Exposure by limiting access to data to those employees who need access to that data to perform duties, and only as much data as is necessary to perform those duties. Follow on-boarding and separation procedures to secure access to protected data. Keep the server room locked. Obscure protected data on public documents such as the bill schedule which is posted for Council to review.

Storing Protected Data:

When physical records containing protected data are required, ensure that such data is marked and placed in a secure location. Encrypt data on network systems to protect data access from being viewed or accessed by unauthorized users. Implement procedures for destruction and removal of protected data and equipment on which that data has been stored.

Extension of Policy, Applicability and Roles & Responsibilities

The Purpose of these IT General Rules of Behavior (“Rules”) is to implement the NWCCOG IT policies. These Rules apply to all employees, NWCCOG representatives and Contractors of NWCCOG who use NWCCOG IT Resources. It outlines their responsibilities and expected behavior in safeguarding those resources.

- a. Supervisors must ensure that employees who access IT resources and applications comply with these Policies and Rules.
- b. Program Directors who contract for services must include compliance with the IT Policies and Rules in the Contracts (for Contracts renewed after July 1, 2022).
- c. Employees are to acknowledge the IT Policies and Rules within 30 days of first use of NWCCOG IT resources, and complete IT Security and Privacy Training annually thereafter. Users who do not comply with the IT Polices and Rules may be subject to disciplinary action.

NWCCOG Members and their Council Representatives are not issued hardware or software, nor do they customarily have access to the NWCCOG network or NWCCOG data, though in any case that they may encounter NWCCOG Protected Information (for instance by file sharing through email). By accepting appointment as a NWCCOG Member Representative, NWCCOG Members are expected to adhere to these Rules as well. These Rules shall be periodically reviewed and updated by the NWCCOG Council.

IT GENERAL RULES OF BEHAVIOR:

Personal Use:

1. Minimize the personal use of NWCCOG Resources
2. Ensure that personal use of NWCCOG Resources does not interfere with official system use, security or access
3. Do not use NWCCOG IT Resources or Data for private gain, commercial purposes (including endorsement of products), or profit-making activities

Privacy:

1. Users of NWCCOG IT Resources have no expectation of privacy in the NWCCOG computer network or in any email, text messages or other electronic messaging, voicemail, data files and programs stored in or transmitted. All activities using NWCCOG IT Resources are subject to monitoring
2. NWCCOG management reserves the right to monitor, access, use, and disclose all electronic communications sent over or stored in its computer system or IT resources for any purpose at any time and without notice. This includes without limitation any situation in which a supervisor has reason to believe that an employee is misusing or abusing e-mail privileges or is violating any other NWCCOG policy. NWCCOG management reserves the right to monitor, inspect, and examine any portion of the computer system at any time and without notice.
3. Users must protect all Personally Identifiable Information (PII) and sensitive data as described herein, utilizing encryption (when applicable), access controls, data extracts (i.e. an attachment) and physical security
4. Data for the State Ombudsman program is owned by the state not NWCCOG

Bring Your Own Device:

1. These rules apply to personal devices being used to conduct official business
2. Do not download sensitive information (i.e. PII) to personal IT resources (e.g. laptop, home computer or personal mobile device)
3. Keep operating system patches and antivirus software running and updated
4. If a personal device is used for official business, the device (a) must have a security code or other security feature that must be used to unlock the device, and (b) must have its “find my” feature activated

Protection: Protect and secure NWCCOG resources from theft, destruction or misuse

- Access:**
1. Always keep passwords secured and private. Do not share them. Follow NWCCOG Password procedures
 2. Only access systems or information for official duties
 3. “Lock” laptops when stepping away from work area
 4. Logoff and shutdown workstations at the end of the workday, or when travelling

- Encryption:**
1. Sensitive data must always be transmitted through Message Security Services that use Encryption.
 2. Users must understand the concepts of Encryption including “In Motion” and “At Rest”

- **Encryption In Motion:** Emails are encrypted in motion which means that the messages are scrambled between source A and B. This protects your data in the event someone intercepts your messages. This also exists when you use your bank website and you see https: in the URL. If you do not see <https://> and just see <http://> you are not operating in a secured communication with these services or websites
- **Encryption At Rest:** Even though emails are encrypted when being sent and received, when the recipient receives the message it is not encrypted. This means that anyone who has access to their email on their phone or computer can see the data without any security. Encryption at rest means that when you send the email, it gets uploaded to a secure site for the recipient to receive the message. This is mandatory for transacting in secure information

Hardware & Software:

1. Abide by all software copyright laws and do not obtain, install, replicate or use unlicensed software
2. Obtain all software through NWCCOG IT
3. Do not download software from the internet, as this may introduce malware to the NWCCOG network
4. Do not acquire, possess, or use hardware or software tools that defeat software copy protection, discover passwords, identify security vulnerabilities or decrypt encrypted files
5. Any and all software used or connected to the NWCCOG IT Resources must be approved in advance by IT.

- Remote Access:**
1. Only use secure, approved methods to remotely access the NWCCOG network. Avoid use free WIFI, such as coffee shops, malls, or restaurants, when transmitting email or accessing personal information
 2. NWCCOG IT sets up remote access for all devices, be aware to use device correctly for remote access

Collaborative Cloud Tools: (TBD in 2023)

Mobile Devices & Applications:

1. Secure NWCCOG issued mobile devices at all times to prevent theft using password and/or biometric access controls
2. Use Multi-Factor Authentication (MFA) for application and file access when appropriate
3. Download applications only from trusted sources
4. Obtain prior approval from IT Security for mobile applications that require:
 - a. Use of NWCCOG credentials to operate
 - b. Applications that download, store or transmit NWCCOG data on mobile devices

Prohibited Usage:

1. Avoid transmitting confidential information over the network. NWCCOG is subject to Open Records laws, and the few topics that are protected from Colorado Open Records Act (CORA). To facilitate ease of managing CORA requests transmission of records that are confidential should be labelled as such
2. Never convey any material that is sexually explicit, offensive, abusive, discriminatory, or objectionable. Never browse sexually explicit or hate-based websites. Procedures for addressing Abuse, Harassment and Discrimination are outlined in the current Employee Handbook
3. Never transmit non-business-related large attachments, chain letters, unauthorized mass mailings or malware
4. Never use NWCCOG resources to “snoop” on or invade another person’s privacy or break into any computer, whether belonging to NWCCOG or another organization
5. Never transmit any material that is libelous or defamatory
6. Any theft, misappropriation or misuse of NWCCOG IT Resources is prohibited

Email:

1. Use NWCCOG accounts for official business; occasional personal use, consistent with the other provisions of these rules, is authorized
2. Never automatically forward NWCCOG email to a non-internal email account
3. Avoid using Reply All unless necessary
4. Utilize appropriate descriptive Subject (titles) and avoid “reply conversations” that diverge from the subject line. NWCCOG emails are subject to the Colorado Open Records Act (CORA)

Password:

1. Create appropriately complex passwords (mix of caps, numbers, symbols, etc.).
2. Don’t use personally utilized passwords for NWCCOG use

3. Do not replicate passwords on multiple accounts
4. Create new password when prompted (don't use same password repeatedly)

Data: All Data on the Network or on a NWCCOG device is the property of NWCCOG. * Data for the State Ombudsman program is owned by the state not NWCCOG. Destruction or deletion of Data to obstruct any investigation or inquiry is prohibited

Data Requests: All Media requests or other external requests for data whether through CORA, other federal or state law, or a court or regulatory body shall be reviewed by the appropriate Program Director and approved by the Executive Director who will decide whether Counsel must also authorize prior to release

Reporting: All suspected or confirmed breaches of security must be reported even if inadvertent or unintentional, or any violation of NWCCOG IT policies or violation of any of the IT Rules of Behavior must be reported first to your supervisor immediately, then if corrective actions are necessary to the NWCCOG IT department

In the event of a Data Breach, PII violation or HIPAA violation, follow the procedures outlined in that section including use of appropriate reporting forms. The need to report includes an employee's own unintended or non-willful violation of policy or rules. Failure to report known violations will be subject to disciplinary action

Data Requests: Employees must be careful in responding to requests for information or data from the media or from those outside the organization who are outside of the scope of information sharing required to do day-to-day business. All CORA requests and any such informal requests for information must be handled at a Program Director level. Program Directors are trained to understand when such requests must be elevated to the NWCCOG Executive Director and Legal Counsel level. Employees are not authorized to share NWCCOG data or information without review and consent from a Director level

Deviations: Requests to deviate from policy or rules must be submitted to the employee's supervisor or Program Director who will coordinate with NWCCOG IT. Deviations must be approved in advance.

SECURITY PROCEDURES AND CONTROLS

Network Access

NWCCOG provides a secure network environment limiting access to NWCCOG systems, applications, and files on an as-needed basis dependent upon job responsibilities and/or required. Permissions for access to certain files by specific positions are determined by the Executive Director, Program Director, NWCCOG IT or their designees. Access to the Server Room is controlled by NWCCOG Executive Director and NWCCOG IT. Access to VPN is managed by NWCCOG IT.

Rules and Procedures Specific to PII, HIPAA and Data Breach

PII Policy

The intention of this section is to provide NWCCOG employees policy on how to handle PII, HIPAA, Protected Information and the consequences and corrective actions that will be taken when a breach has occurred. This meets the requirement to develop and implement policy outlining rules of behavior and consequences of Preparing for and Responding to a Breach of Personally Identifiable Information and Managing Information as a Strategic Resource. This section applies to all NWCCOG employees and Contractors who access NWCCOG managed systems and/or data. Contractors are not subject to the corrective actions and consequences outlined below.

Clearance Accessing PII, HIPAA or Protected Information.

Level 1: All NWCCOG employees are onboarded with a minimum Tier 1 background check, and complete Cyber Security and Privacy Training within 30 days of employment and annually thereafter.

Level 2: Any employee or contractor in a Program that has access to PII, HIPAA or Protected Information for the work they are hired to do in the program shall undergo a more intensive background check selected by NWCCOG background check at the time of onboarding as a NWCCOG employee.

Level 3: Any employee engaged in one-on-one contact with clients with access to PII, or HIPAA information will undergo a Tier 2 Background Check, and complete specialized IT security training in accordance with information being accessed.

Training: All NWCCOG employees and Contractors with access to NWCCOG Network or PII shall complete all training requirements in place for the particular systems and applications they access.

PII Defined

Personally Identifiable Information (PII). PII is information that can be used to distinguish or trace an individual's identity, either alone or when combined with other information that is linked or linkable to a specific individual. Because there are many different types of information that can be used to distinguish or trace an individual's identity, the term PII is necessarily broad. The definition of PII is not anchored to any single category of information or technology. Rather, it requires a case-by-case assessment of the specific risk that an individual can be identified using information that is linked or linkable to said individual. In performing this assessment, it is important to recognize that information that is not PII can become PII whenever additional information is made publicly available — in any medium and from any source — that, when combined with other information to identify a specific individual, could be used to identify an individual (e.g., Social Security Number (SSN), name, date of birth (DOB), home address, personal email). Narrative

HIPAA Defined

As part of its operations, NWCCOG may receive or transmit protected health information (PHI) that is protected under the Health Insurance Portability and Accountability Act (HIPAA). NWCCOG, its employee and contractors shall abide by applicable HIPAA requirements and regulations. In the event of a HIPAA-covered breach of PHI, notice of such breach to affected parties shall be given in accordance with HIPAA requirements.

Data Breach Defined

In the event of a security breach or suspected security breach, an investigation will ensue to determine the likelihood that personal information has been or will be misused. Notice to affected parties shall occur in the most expedient time possible, and no later than thirty days after the date of a suspected security breach. All notices will be made in accordance with C.R.S. § 24-73-103 and/or HIPAA. In the event of a security breach affecting five hundred or more Colorado residents, the Colorado Attorney General will be notified.

Breach and Security Incident Defined

Breach. A breach is the actual or suspected compromise, unauthorized disclosure, unauthorized acquisition, unauthorized access, and/or any similar occurrence where:

- a. A person other than an authorized user accesses or potentially accesses PII, HIPAA or Protected Information
- b. An authorized user accesses or potentially accesses PII, HIPAA or Protected Data for other than an authorized purpose

Security Incident. A security incident is a set of events that have been examined and determined to indicate a violation of security policy or an adverse effect on the security status of one or more systems within the enterprise.

Corrective Action and Consequences Defined

- a. Employees.
 - i. Penalties for Non-compliance. Employees who do not comply with the IT General Rules of Behavior may be subject to disciplinary action or other penalties.
 - ii. Compliance and Deviations. Compliance with these policies is mandatory. NWCCOG requires all employees, contractors and other authorized users of NWCCOG's IT Resources to comply with NWCCOG's security requirements. Appropriate disciplinary action may be taken in situations where individuals and/or systems are found non-compliant. Violations of NWCCOG's IT Security Policy may result in penalties under criminal and civil statutes and laws.
- b. Contractors.
 - i. When NWCCOG contracts for the design or operation of a system containing information covered by the Privacy Act, the contractor and its employees are considered employees of NWCCOG for purposes of safeguarding the information and are subject to the same requirements for safeguarding the information as employees
- c. Training. Failure to comply with training requirements may result in termination of the contractor's network access

Incident and Breach Reporting

All observed or suspected security incidents or breaches shall be reported to the IT Service Desk and immediate supervisor. Service Desk (helpdesk@axiomitgroup.com) or to the Office Manager if the Service Desk does not respond.

Disciplinary Penalties.

Disciplinary action procedures at NWCCOG are governed by the current NWCCOG Employee Handbook.

Criminal Penalties.

Unauthorized or improper release or use of Protected Information may subject an individual to potential criminal penalties under applicable privacy laws. NWCCOG does not indemnify or protect employees from criminal penalties who violate various privacy laws, nor does NWCCOG internal discipline for non-compliance protect employees from criminal penalties.

Addendum 1: IT INCIDENT FORM



MEMORANDUM

To: NWCCOG Council
From: Nate Walowitz and Jon Stavney
Date: 9 March 2022
Re: **Details of DOLA Grant award to Project THOR and Region 10**

I am pleased to inform you that it was announced March 1st that NWCCOG has been awarded a \$2,195,758 DOLA Broadband Grant to upgrade the Project THOR network. Region 10 also received a grant to expand and extend their network as well. Because these network upgrades and enhancements have been designated as “Being of Significant Interest to the State”, there is no local match required for these funds. The two Networks already cover most of the Western Slope of Colorado and are positioned to be THE rural public broadband network option for the Western Slope in coming years.

The grant will allow Project THOR to enhance regional capabilities and support development and deployment of the Project THOR/Region 10 joint operation Middle Mile Network. Essentially, this upgrades the Express Path fibers to support up to 42 100G waves that NWCCOG shares with Region 10 and upgrades the Regional Path to a bidirectional 200G for shared ‘local traffic’ and westbound resilience. Specific benefits for NWCCOG and Project THOR include;

1. Added 100G dedicated eastbound wave to Denver for each of our I-70 communities
2. Added 100G dedicated eastbound wave to Denver for Aspen, a dedication eastbound 100G wave to Denver for the 100G Western and Northern Loops, as well as a separate 100G dedicated eastbound wave from Frisco to Denver for Grand County and the Northern Loop back to Denver using I-70 *****Note: Today all communities share a 300G connection along I-70. The enhancement increases bandwidth significantly AND allows for future expansion to up to 1.9T (Terabits) should it be needed.
3. Maximizes the use of our I-70 Regional path to a shared 200G bidirectional “frontage road”. This will provide the westbound backup paths to GWS AND allow us to add communities to the Project THOR network at a low equipment investment entry cost. This is similar to what we have today on our current 300G express path in terms of architecture
4. Allows the Regional Path architecture and optics to be upgraded in the future to a shared 400G and can implement wave equipment for up to 1.4T on the frontage road if needed in the future. **Note that today we underutilize our Regional Path and this will bring us better value for all our leased strands
5. Upgrade the Ciena MCP Operating System level to 10.x from 8.x, which beyond keeping up up to current revision levels and capabilities, allows upgrading the network from MPLS-TP to Segment Routing creating more of a mesh network architecture for future path flexibility and resilience

Financially, the grant provides the following benefits

1. Pays for the remaining 7 years of our 10-year CDOT IRU for our entire CDOT fiber infrastructure
2. Pays for 7 years of our IRU for Zayo fiber from I-70 into our 910 15th Street PoP
3. Pays for all foreseeable equipment upgrades
4. Pays for installation and configuration services

What this means MMC Hosts

1. Enhanced network capabilities and the ability to sell more bandwidth in more places
2. Combined with the new 100G leased waves, elevates ALL Meet Me Centers to Class 1, making the financial model equitably commensurate with capabilities
3. Provides Regional Path communities with enhanced bandwidth opportunities
4. **Allows the program to have stable and predictable business and financial models through 2027 and beyond. This model also corrects startup business model liabilities that Mammoth Networks created that enabled us to get up and running within our cost constraints**
5. Provides future redundant PoP location once the network is fully operational, as Region 10 will be sponsoring a connection to Salt Lake City as an additional internet drain

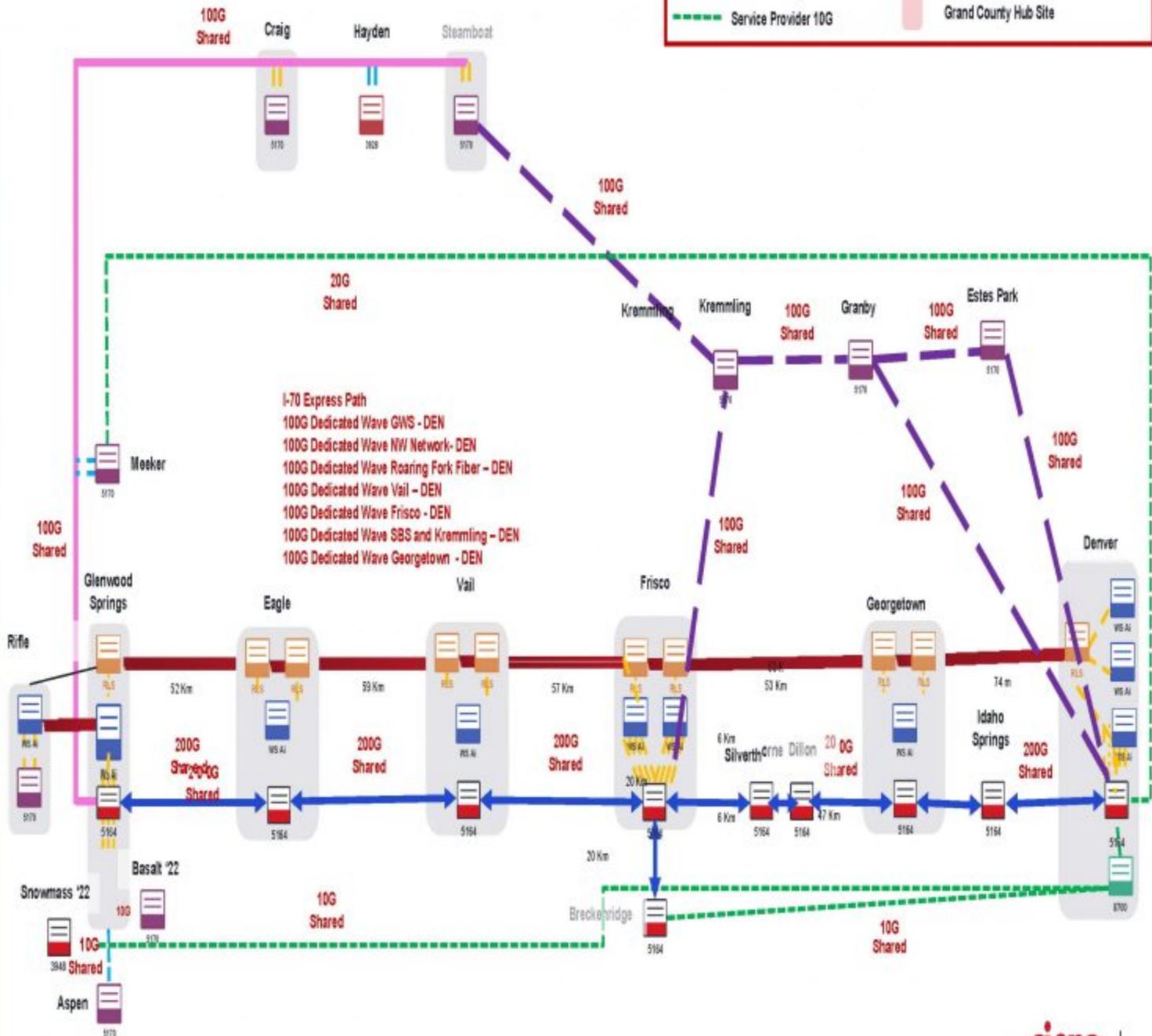
Project THOR financial models are being revised to reflect these changes.

Attached is the draft network architecture graphic.

NWCCOG – Project THOR 2.0 with Region 10

Legend

- 200G – 400G DWDM Core
- Mammoth 200G
- Mammoth 100G (CTL)
- - - DWDM Frontage Road
- - - Service Provider 10G
- - - 10G Shelf Interconnect
- - - 100G Shelf Interconnect
- NWCCOG Hub Site
- Grand County Hub Site





March 17, 2022

Alyssa Shenk, Council Chair
Northwest Colorado Council of Governments
P.O. Box 2308
Silverthorne, CO 80498

RE: B-017 - NWCCOG THOR West Slope Network

Dear Chairwoman Shenk:

Congratulations! After thorough review, I am excited to offer a grant award in the amount of \$2,195,758 to assist with the NWCCOG THOR West Slope Network.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

These grant funds will be from state severance tax proceeds, which may cause you to go to an election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Greg Winkler, at 970-744-0760 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia
Executive Director

cc: Bob Rankin, State Senator
Julie McCluskie, State Representative
Jon Stavney, NWCCOG
Greg Winkler, DOLA





MEMORANDUM

To: NWCCOG Council
From: Executive Director Jon Stavney, Regional Broadband Director Nate Walowitz
Date: March 16, 2022
Re: **Project THOR 5-year budget**

Attached is the 5-year Project THOR budget. Thanks to Nate and Becky who put this together. A number of things needed to come together to enable this to be ready to share now including:

1. One full year under a new model, adapting and confirming actual operation costs
2. Awarded Network Operator RFP to new vendor that started in February of 2022 (savings)
3. In January-March 2022, renegotiated all non-CDOT Circuits (savings)
4. In December of 2022, MMC Host group requested admin costs to begin in 2023 instead of 2022
5. Necessary network upgrades combined with wish list upgrades priced, being paid by DOLA grant
6. Question of how best to save for/fund next CDOT IRU 3 years answered by DOLA grant
7. These changes have allowed budget to establish contingency, R&M costs and Admin fees to COG

In the next 5-year segment beyond the horizon, the network will likely have additional MMC participants which should benefit the budget by spreading costs across more users. There have also been discussions about whether to have MMC "sub-recipients" to also pay in directly to Project THOR. During that time participants will need to begin setting aside funds for circuit renewals due at the 10-year mark (mainly CDOT). Also during that time, NWCCOG leadership intends to engage in conversations with Region 10, DOLA, the Colorado Broadband Office about how to merge these regional networks and structure a larger governance model to which Network Owners such as NWCCOG may transfer ownership (and perhaps operations) to a different type of Regional or Statewide entity.

In the budget worksheet a few things to note include:

1. Incremental increasing revenues from higher fees to MMC Hosts (preferred by MMC)
2. Savings on Network Operator costs
3. Cost of replacement of equipment included and other predictable expenses
4. Addition of Expenditure to pay portion of Program Director and Admin to NWCCOG in 2023
5. Growing fund balances, including a fund for the next 10 years of IRU renewals (mainly CDOT)
6. MMC Hosts wanted Admin, R&M broken out in increases which was more palatable as reason for annual increase increments

Project THOR - 5 Year Projections

SUMMARY							
	2021	2022	2023	2024	2025	2026	2027
Fund Balance - begin	197,566	116,618	61,618	218,386	443,318	694,522	963,240
Total Revenues	1,032,005	1,095,632	1,192,254	1,276,461	1,321,081	1,366,260	1,414,952
Total Expenses	1,112,954	1,150,632	1,035,485	1,051,530	1,069,877	1,097,541	1,131,539
Net	(80,949)	(55,000)	156,769	224,931	251,204	268,719	283,414
Fund Balance - end	116,618	61,618	218,386	443,318	694,522	963,240	1,246,654

5 YEAR BUDGET							
FUND BALANCE - BEGINNING	197,566	116,618	61,618	218,386	443,318	694,522	963,240
	2021	2022	2023	2024	2025	2026	2027
ACCOUNT NAME	ACTUAL	APPROVED BUDGET	Projected	Projected	Projected	Projected	Projected
REVENUES:							
OTHER LOCAL FUNDING Jan-Jun PROGRAM	515,934	547,816	596,127	638,231	660,540	683,130	707,476
OTHER LOCAL FUNDING Jul-Dec PROGRAM	515,934	547,816	596,127	638,231	660,540	683,130	707,476
OTHER LOCAL FUNDING THOR NRC	137						
TOTAL REVENUES	1,032,005	1,095,632	1,192,254	1,276,461	1,321,081	1,366,260	1,414,952
THOR MONTHLY RECURRING COST	911,370	884,737	693,840	693,840	693,840	693,840	693,840
FIBER LEASE (IRU)	74		-	-	-	-	-
NETWORK OPERATOR FEE	142,875	120,000	90,000	90,000	90,000	90,000	90,000
NETWORK EQUIPMENT SUPPORT		90,895	120,895	126,940	133,287	139,951	146,949
TOTAL MONTHLY RECURRING COSTS	1,054,319	1,095,632	904,735	910,780	917,127	923,791	930,789
LEGAL EXPENSE	999	1,000	9,000	9,000	9,000	9,000	9,000
PROGRAM EXPENSE	25		-	-	-	-	-
REPAIR & MAINTENANCE	-	4,000	4,000	4,000	4,000	8,000	10,000
TOOL & EQUIPMENT	212		-	-	-	-	-
TRAVEL & MEETINGS			2,000	2,000	2,000	2,000	2,000
THOR NON-RECURRING COST	12,474		7,000	10,000	13,000	15,000	20,000
NETWORK OPERATION EQUIP.	43,120	50,000	55,000	60,000	65,000	70,000	80,000
NETWORK OPERATIONS LICENSES	1,805		4,000	6,000	10,000	20,000	30,000
TOTAL CAPITAL AND NRC's	58,634	55,000	81,000	91,000	103,000	124,000	151,000
PROGRAM DIRECTOR			41,250	41,250	41,250	41,250	41,250
PROGRAM ADMIN			8,500	8,500	8,500	8,500	8,500
TOTAL SALARIES & BENEFITS	-	-	49,750	49,750	49,750	49,750	49,750
TOTAL EXPENSES	1,112,954	1,150,632	1,035,485	1,051,530	1,069,877	1,097,541	1,131,539
REVENUES OVER EXPENDITURES	(80,949)	(55,000)	156,769	224,931	251,204	268,719	283,414
FUNDS TRANSFERS							
FUND BALANCE - ENDING	116,618	61,618	218,386	443,318	694,522	963,240	1,246,654

ANNUAL PROGRAM ADMINISTRATION FUND CONTRIBUTIONS							
CONTINGENCY		-	48,569	48,569	48,569	48,569	48,569
REPAIR AND MAINTENANCE		-	36,000	36,000	36,000	36,000	36,000
LEGAL EXPENSE		-	9,000	9,000	9,000	9,000	9,000
CONTRACT RENEWAL		-	63,200	131,363	157,635	175,150	175,150
TOTAL FUND BALANCE CONTRIBUTIONS:		-	156,769	224,931	251,204	268,719	268,719

PROGRAM ADMINISTRATION FUND BALANCES							
CONTINGENCY		-	48,569	97,138	145,706	194,275	242,844
REPAIR AND MAINTENANCE		-	36,000	72,000	108,000	144,000	180,000
LEGAL EXPENSE		-	9,000	18,000	27,000	36,000	45,000
CONTRACT RENEWAL		-	63,200	194,563	352,198	527,348	702,498
TOTAL:		-	156,769	381,700	632,904	901,623	1,170,342

*2022 Budget was approved at NWCCOG Council Meeting on 12-2-2021
 *Future capital project costs not known, not shown. Will potentially be billed as an assessment
 *Contingency fund annual contributions are equal to 7% of circuit MRCs



NWCCOG FACILITATIONS POLICY

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

Date Adopted:	3/15/2022	Date Revised:	
Reviewed By:	Council Chair		

NWCCOG Facilitations Guidelines

NWCCOG’s Executive Director (ED) provides facilitation and retreat services for member jurisdictions (and occasionally for related work with their local partners upon request of a member jurisdiction). In recent years, services have included elected official training and orientation; optimizing Council interpersonal skills; strategic planning; visioning; assistance with manager reviews, new or interim reviews, and searches. The scope of such services is negotiable and NWCCOG reserves the right to determine if the engagement is a good fit for the ED’s time and skills and may recommend other facilitators in such instances. While there is no cost to Members, to ensure that such requests are equitable across the membership and that the ED’s time is utilized efficiently, such engagements (including preparation, travel time, in-person time, and follow up or report writing) with any member jurisdiction be limited to 20 hours in total per year. In those instances, in which a longer engagement period may be necessary, the ED will confer with the Council Chair to determine if NWCCOG should set an increased cap on hours and/or seek reimbursement for costs incurred including hourly wages. Any requests for the ED’s services should be made directly to the ED by phone or email.



D 2022 009

EXECUTIVE ORDER

Accelerating Broadband Deployment in Colorado

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, issue this Executive Order to accelerate broadband deployment in Colorado.

I. Background and Purpose

Fast, reliable, and affordable broadband service is critical for participation in our modern economy. To create a Colorado for all, equitable online access to educational opportunities and government services is imperative. To accelerate Colorado's economic recovery and continue to position Colorado as a top state to live and work in, we must invest in broadband infrastructure.

To achieve this, Colorado is setting the goal of connecting 99% of in-state households to high-speed broadband by 2027 (the "Goal"). In meeting this Goal, Colorado must leverage State and federal funding, including funds from the U.S. Economic Development Administration as well as legislative packages such as the American Rescue Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA), to ensure all Coloradans have access to robust and scalable broadband infrastructure. Colorado must also further expand and coordinate its broadband activities to meet this Goal.

Acknowledging that the Colorado Broadband Office (CBO) is the State leader for improving broadband access to individuals, businesses, and community anchor institutions, this Executive Order directs CBO to develop a Broadband Strategic Plan (Plan) by August 31, 2022. The Plan will include a roadmap for meeting the Goal by the end of 2027. Through the Plan, CBO will also: determine how to better leverage federal funds, develop a robust process for stakeholder feedback solicitation, and review State agencies and departments managed by governor-appointed executives (Agencies and/or Departments) current and future broadband needs, including the specific needs of education, telemedicine, rural communities, and other State services.

This Executive Order builds upon Executive Order B 2020 009 that directed the Governor's Office of Information Technology (OIT) to oversee and coordinate broadband activities for all Agencies and/or Departments. Through this Executive Order, I direct OIT, through CBO, to lead collaboration and coordination between all Agencies and/or Departments

for all broadband deployment efforts in Colorado, including the Plan and the Goal. Last, this Executive Order directs the Colorado Department of Transportation to enhance their Fiber Lease and Right of Way program.

Under this Executive Order, the Colorado Broadband Office will coordinate with Agencies and/or Departments to ensure they prioritize broadband deployment and increase transparency, cooperation, and collaboration to tactically execute on the Governor's vision for broadband throughout Colorado.

II. Declarations

- A. Reliable broadband service is critical for anyone working or studying from home or accessing business, government, or healthcare services that are increasingly available online.
- B. Fast, reliable, and affordable broadband access is critical to attracting, recruiting, and retaining a quality workforce across the State.
- C. Colorado must leverage funding opportunities and partnerships with local, State, and federal governments, including ARPA and IIJA, communities, private industry, and other relevant organizations to ensure Colorado has robust and scalable broadband infrastructure.
- D. Colorado's Goal of providing 99% of Colorado households with access to reliable, high-speed broadband by December 31, 2027 will spur economic growth and provide meaningful support to individuals and families across the state.

III. Directives

- A. I direct that OIT, through CBO, will lead collaboration and coordination between all State agencies for all broadband deployment efforts in Colorado.
- B. I direct OIT, through CBO, to publish a Colorado Broadband Strategic Plan (Plan) by August 31, 2022 that will include:
 - 1. A roadmap for how the State could, by December 31, 2027, meet the Goal of providing 99% of Colorado households with access to high-speed broadband that reliably delivers 100 megabits per second download and 20 megabits or scalable to 100 megabits per second symmetrical speeds, or any more recent federally recognized definition of high-speed broadband;
 - 2. Highlight and engage on broadband innovation, including external partner presentations (e.g. nonprofits, academia, industry leaders) that contribute to achieving these directives.

3. A clear and transparent process for soliciting ongoing feedback from August 31, 2022 until the end of 2027 from industry and community stakeholders on how:
 - a. the State can accomplish and meet the Goal; and
 - b. to receive additional recommendations for improving “middle mile” and “last mile” grant programs for efficient deployment of federal funds;
4. A plan for creating a CBO-led listening tour to understand statewide needs and challenges local communities and providers are currently facing;
5. Initial recommendations for improving “middle mile” and “last mile” grant programs for efficient deployment of federal funds.
6. A review of Agencies and/or Departments’ current and future broadband needs so the State can better deliver programs and services to Coloradans through technology and digital services, which shall include the following:
 - a. Incremental performance goals and strategies that focus on broadening economic recovery efforts and achieve the directives in this Executive Order.
 - b. Develop inter-agency strategies and evidence-based methods to address, among other issues:
 - i. Workforce, supply chain or other external economic challenges;
 - ii. Barriers that have resulted from complicated or contradicting statutes, local ordinances or other legal and regulatory barriers, including for providing greater access to utility poles; and
 - iii. Industry partner collaboration and innovation.
 - c. Individualized plans to address the broadband needs for:
 - i. K-12 distance learning;
 - ii. Libraries;
 - iii. Improving Colorado tourism;
 - iv. Providing internet connectivity in State Parks;
 - v. Supporting telemedicine;
 - vi. Programs in State prisons;
 - vii. Federally recognized tribes;
 - viii. Challenges faced by rural communities; and
 - ix. Considerations for Colorado’s shifting demographics, to ensure equity is incorporated throughout the Plan and accounted for in other long-term CBO goals.

- C. I direct the Office of the State Controller (OSC) to streamline internal policies or other intergovernmental agreements to increase the speed of project initiation, contracting, or implementation for statewide broadband deployment.
- D. I direct Agencies and/or Departments providing grants for broadband planning and infrastructure to:
1. Formalize all grant processes to ensure a transparent process and timely review of applications, including review by CBO where necessary.
 2. Work with OSC on the grant process and to answer questions of eligibility.
 3. All grants must include: eligibility requirements, verification that applications were reviewed in collaboration with the CBO and Colorado Department of Transportation (CDOT) where applicable, provide justification for grant awards based on clear, publicly available, criteria, comply with fiscal rules, and use standard state grant agreements developed by OSC.
 4. That criteria shall require applicants to demonstrate how their projects will help the State accomplish its Goal of connecting 99% of households to broadband.
- E. I direct CDOT to complete the following for its Fiber Lease and Right of Way program:
1. CDOT will achieve a 90% approval rating on eligible contracts, public private partnerships, and permits, while adhering to Federal Regulations, State Statutes and procedures, as it relates to CDOT Right of Way access for broadband service providers. Acceptances and denials shall be provided to the broadband service provider in writing with clear reasons for approval and denial and be made available to the public online. C.R.S. 43-1-1201 through 1204.
 2. By August 30, 2022, CDOT must develop a uniform electronic application, permitting, contract, and fee structure to facilitate non-government entities' access to CDOT rights of way and fiber lease for the deployment of broadband. This process shall include:
 - i. A transparent website that identifies the process of accessing state owned fiber must be published by March 31, 2022;
 - ii. To ensure a consistent approach, while adhering to Federal regulations and State statutes, the process shall, to the extent practicable and efficient, provide equal access to Right of Way and leasing of excess fiber, for the deployment of wireline and wireless facilities; and
 - iii. Standard pricing and cost frameworks, expected timelines and details about the application review process, maintenance and operational

resources, and any other requirements that CDOT would deem necessary to support a standard streamlined application.

- F. The Director of CBO shall provide monthly updates to the Governor's Office on the progress of the Plan, Roadmap, and Goal created in this Executive order, which shall also include reports on any potential barriers Colorado may face in achieving 99% by 2027 Goal. The Goal and the above directives shall also be included in the annual Performance Plan for the OIT, and displayed on the Governor's Dashboard for public accountability and transparency.

IV. Duration

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



GIVEN under my hand and the Executive Seal of the State of Colorado, this seventeenth day of February 2022.

A handwritten signature in blue ink, which appears to read "Jared Polis". The signature is written in a cursive, flowing style.

Jared Polis
Governor

January 26, 2022

Economic Development Administration
Denver Regional Office
Attn: Angela Belden Martinez, Regional Director
1244 Speer Blvd, Denver, CO 80204

Dear Angela:

As the Economic Development District (EDD) for Northwestern Colorado, the Northwest Colorado Council of Governments (NWCCOG) wishes to extend its support of Grand County, Colorado Tourism Board's application to the EDA FY 2021 American Rescue Plan Act Travel, Tourism, and Outdoor Recreation Program for the development of a county-wide resiliency and tourism diversification strategy. We support this project as it directly aligns with the NWCCOG 2021-2026 Comprehensive Economic Development Strategy.

This project holds the potential to create and support hundreds of jobs in Grand County. Recent economic injuries such as the impacts from COVID-19 and the fires have led to unstable employment rates and the region needs spurred economic activity that will prevent future economic injuries, as well as prepare for more sustainable year-round tourism.

As the EDD, we work very closely with our regional partners, including Grand County, and we look forward to supporting this project as it advances. This project holds the potential to impact the entire region as it will provide the opportunity for implementing lessons learned across the NWCCOG region.

Sincerely,

Rachel Tuyn

Rachel Tuyn
Director, NWCCOG Economic Development District
rtuyn@nwccog.org

NWCCOG includes the Colorado counties of Eagle, Grand, Jackson, Pitkin and Summit

MEMBER JURISDICTIONS

City of Glenwood Springs

City of Steamboat Springs

Town of Hayden

EAGLE COUNTY

Avon

Basalt

Eagle

Gypsum

Minturn

Red Cliff

Vail

GRAND COUNTY

Fraser

Granby

Grand Lake

Hot Sulphur Springs

Kremmling

Winter Park

JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen

Snowmass Village

SUMMIT COUNTY

Breckenridge

Blue River

Dillon

Frisco

Montezuma

Silverthorne



EMPLOYEE BONUS POLICY

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

Date Adopted:	3/25/2022	Date Revised:	
Written By:	Executive Director		

Employee Bonuses

There are three categories of Bonuses at NWCCOG requiring different levels of approval.

- 1. Structured Bonuses within a Program:** shall follow a pre-determined structure for collective performance of a team in a program that are working on a specific scope or project that meets certain thresholds for performance success. The metrics and formulas will be agreed to between the Executive Director and the Program Director, and are to be paid subject to funds available. The Executive Director must annually confirm funds available and approve disbursement of funds.

Currently, there is only one such program at NWCCOG: The Energy Cost Sharing Program which shares 50% of annually calculated “profits” among Energy Program employees, and invests the other 50% of annually calculated “profits” into a “Pay it Forward” fund. The Program Director and Fiscal Manager calculate bonuses based on the formula each year from remaining funds. Executive Director must also approve uses and specific requests to utilize “Pay it Forward” funds.

- 2. NWCCOG Employee Bonuses:** defined as any payment made to an employee in excess of their annual wages or for additional work above-and-beyond their job description (or reasonably expected scope of work). These may include
 - a. Payment for Fee-for Services** performed by mutual agreement of employee and supervisor for “side” work such as for office improvements, cleaning, or projects with other programs outside of their job description can only be voluntary, may be billed by invoice, and may not pay less than the calculated hourly rate for that employee. Scope of work and terms must be pre-approved by the employee, their supervisor and the Executive Director and are subject to funds being budgeted and available.
 - b. A Performance Bonus** for work within a job description or reasonable scope of duties that is performed by a salaried employee that exceeds average work expectations or normal work hours that is deemed “above and beyond” or is deemed to create exceptional value or result in cost savings or the improvements to the program or the NWCCOG organization or for employees in exceptional circumstances; or by the same terms by an hourly employee who is not already compensated for that work by overtime may be rewarded with a performance bonus. Such occasional bonuses must be approved by the worker’s supervisor and Executive Director and are subject to funds being budgeted and available.
- 3. Executive Director:** any performance bonus awarded to the Executive Director is to be awarded only with approval by the Council Chair following delegation by the Executive Committee or NWCCOG Council.



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: March 2022
Re: Program Updates

The following are events of note occurring since the January 2022 NWCCOG Council meeting.

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

The property acquisition for the Energy Building in Gypsum has also absorbed a significant portion of time, through all of February and much of March. I have been delegating roles from First Bank and NLF loan documents, preparing a request from Eagle County with Energy Staff, working with attorneys while Doug has been the point person with the realtor.

Much of the EDs time since January has been spent drafting and editing the three reports, Elected Officials Workbook (publish soon), the 10 year Regional Broadband Report (early in process), and the Regional Fiscal Best Practices and Capital Planning Overview. Nate is collecting the information for Broadband and I will write. I am doing all research myself for the other projects. Working with design consultant for publication. My time is being used as the match for the DOLA grant with the approved modification to our grant!

A number of proposed documents were drafted following the January review including proposed language for facilitations, a bonus policy/guideline and the website has been modified per some board requests.

I joined Erin and Torie in Steamboat this month to welcome the Routt County BOCC and Manager to NWCCOG in person.

Preparing content and memos for this packet has absorbed a significant amount of time in March. Lots of decisions to prepare Council to make.

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

Big news for EDD is the upcoming Economic Summit Scheduled for May. More information in the packet. **Regional Economic Summit** – will be held on Thursday, May 5 from 8 am – 1 pm. Registration is now open! We have a great program planned for the day. Registration and draft agenda can be found [HERE](#).

Data: March 2022 (reporting jobs and wages data from Q3 2021) will be sent out within the week, and posted on the EDD website here: <https://nwccog.org/edd/data-center/economic-data/economic-data-by-county/>

Resiliency: Roundtable on the 5 DOLA roadmap projects will be held at the EDD board meeting on March 24. EDD Director has been keeping abreast of all the roadmap projects, and has been more actively involved in the Summit County project, in an effort to incorporate outcomes/strategies/projects from each into the CEDS. These roadmap projects are referred to in our CEDS: **Resiliency: Support and participate with counties on DOLA Regional Resiliency Roadmaps (Eagle, Grand, Pitkin, Summit [and Routt] 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.**

EDA Cares Act Grant – This grant, which was for the time period July 1, 2020 – June 30, 2022 will be coming up to its final quarter, and will close out on June 30. Final reports from the counties will be due 7/15. This grant has been great in building the capacity for our counties for Covid relief and recovery efforts. Total amount was \$400,000 with no match required. A final report highlighting all the projects funded by this grant will be available after the grant closes out.

Elevator Inspection Program (EIP) – *David Harris – Director*
Next update available at May Council Meeting.

Energy Program – *Nate Speerstra, Energy Program Manager*

Pre-pandemic metrics (2019) [Energy Assistance Dashboard \(energyassistanceimpactdashboard.com\)](https://energyassistanceimpactdashboard.com) show that there are 68,905 people in the 13 counties of the Energy Program's territory that would qualify for the Weatherization Assistance Program (WAP). The Energy Program has made quantum leaps in the past 6 years but there are still so many people that don't get the benefits of our programs. The budget for WAP in the coming years is projected to go from \$1.8 million to \$2.6 million to \$3.18 million in the next three years. With this growth we are exploring a third warehouse and office space in Gypsum. Both New Castle and Silverthorne offices are at capacity for parking spots and warehouse space. This third office would allow us to expand our staff from 19 FTEs into the mid to upper 20s. It being on the I-70 corridor between the two offices would allow for a centralized meeting place and additional storage space for all three offices. This new office would continue to focus on the Beneficial Electrification project at the Dotsero Mobile Home Park while also servicing Eagle, Routt, Lake, and Moffat counties as needed.

The WAP budget is on track as we are closing the third quarter of the 21/22 fiscal year. All 102 homes have been audited and materials ordered. We have identified 23 of the 25 homes that we contracted for to install cold climate air sourced heat pumps. The monthly production numbers of completed jobs is also on track for us to complete at least the contracted number of 102.

The 2022 CARE program will complete 170 jobs this year. 70 homes have already been audited.

The Crisis Intervention Program has already taken 55 jobs. CIP reached this number a full month earlier than the previous heating season.

The Outreach team has done an amazing job qualifying clients. The WAP slots for the 22/23 program year have already been identified and filled. We're very close to filling all the available CARE slots for this calendar year.

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

Staff is preparing for a scheduled Subrecipient Audit of this program from Department of Homeland Security and Emergency Management on April 12th.

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

Three loans were closed in January and February.

A site visit in Snowmass was enhanced by including Alyssa Shenk.

The NLF has been reimbursed \$488,898.00 in CDBG Covid Funds and has requested reimbursement on \$290,000.00 in CDBG Regular Funds. This will make the Profit & Loss Statement look much better.

We have requested an additional \$580,000.00 in Covid Funds. \$200,000.00 of this can be available upon the signature of the Colorado Treasurer and the remainder requires the Federal Review Committee (FRC) approval.

Two loans are in process of recommendation for the April Loan Committee meeting.

While in Routt County for a loan closing and a site visit, Anita took time to meet Jay Harrington, the new County Manager, and visit with two County Commissioners. Jay was on the Board of the Region 9 Loan Fund (Durango) and will be a great ally. Commissioner Tim Redmond expressed his gratitude for all that NWCCOG does and he invited me to give a history of the NLF in Routt County at the March 14 Working Session.

On March 1, Anita presented to the SBDC Consultants so they might be informed about NLF criteria, timelines etc.

Northwest Region Healthcare Coalition (NWRHCC) – *Addy Marantino, Coalition Coordinators and Jon*

Becky in the NWCCOG Fiscal Office and Jon have been closely tracking the program which has been under close scrutiny from the Colorado Department of Public Health and Environment staff for some compliance issues related to timely reporting. We have attended a number of calls with CDPHE staff and the HCC Coordinator and Chair.

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

Next update available at May Council Meeting.

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

Torie provides summaries after each QQ meeting. If you don't receive these but would like to, let Talai or Torie know so they can add you to the list.

Broadband Program – Nate Walowitz, Regional Broadband Coordinator

NWCCOG 2021 Broadband Highlights

NWCCOG and Region 10 both received separate no match required DOLA grants expand on each of our middle mile broadband projects and connect both networks for mutual benefit of each region. This extends our records of delivering affordable and reliable middle mile broadband services to NWCCOG, Region 11 communities along I-70, Region 10 and the Region 9 (SWCCOG) area as well. This supports the State of Colorado mission to enable the deployment of accessible, affordable last mile broadband services. This is one of the highlights of the Governor's Broadband Executive Order. Please see separate memo for details.

Our new Network Operator for the Project THOR network came online in early February and has been performing very well. Their team interacts with NWCCOG, vendors, and our Project THOR Stakeholders in a rapid and professional manner. As with every new technical relationship there are some small kinks that have been identified that will be worked out in meetings the week of March 14th.

NWCCOG will host a Regional Broadband Summit and Working Session on May 5th at 2:00 PM after the NWCCOG Regional Economic Summit. This event will feature local broadband efforts and accomplishments across the region, gain insights from real community stories, from Project THOR partner jurisdictions, and hear from both State and regional broadband subject matter experts about plans, funding opportunities and address your questions with this team. Our Regional Broadband and Project THOR Work Session will follow at 4:00 for business and technical conversations.

Governor's Polis issued an Executive Order on Broadband and availability of federal broadband funding through the following sources. ARPA CPF funds (\$171M), future IIJA competitive funding of up to \$500M, as well as continued matching DOLA funding. The Governor's Executive Order is attached. Some of these efforts are highlighted below.

Nate Walowitz completed a road trip around the region and visited with several our Project THOR Stakeholders and regional broadband active communities. It was wonderful to meet face to face and learn more about the plans that some communities have 2022 and beyond.

A plan by Rio Blanco County to apply to expand their fiber optic network to reach more remote locations in the county and support moving their existing wireless sites to more remote areas to extend broadband services to the most remote locations in the county.

Yampa Valley Electric/Luminate continues working to deploy fiber and broadband services to their served communities. We are having conversations about additional middle-mile fiber connections to support additional regional connections and bring broadband to additional remote areas.

YVEA and Northwest Colorado Broadband continue to support middle mile connectivity and support multiple last mile providers throughout Routt and Moffat Counties. Bandwidth needs continues to increase as a reflection of additional served addresses.

Glenwood Springs will restart construction of their fiber to the premise project, bringing affordable, reliable broadband to the City of Glenwood Springs. This strong and valuable program brings great value to city businesses, residents, and visitors.

City of Aspen continues to support Community Anchor Institutions and ISPs delivering broadband services in the city and surrounding communities.

Pitkin County continues to partner with communities and lead the efforts with Holy Cross Energy to build and light fiber in the Roaring Fork Valley. The county will support Town of Basalt and assist them in supporting. NWCCOG continues meetings with Holy Cross Energy and City of Glenwood Springs as the sponsor of the fiber IRUs (long term lease agreements).

Town of Eagle continues to evaluate how to best design and fund efforts to connect their critical community infrastructure and institutions after their shift from a fiber to the premise solution.

Summit County has rallied their communities to create a County-Wide Broadband Initiative to support and connect most jurisdictions in the county. The county is leading these efforts and will create a unified grant application for CPF and potentially IJJA funding.

In Grand County, Middle Park Health (MPH) continues to lead the deployment of middle mile broadband to last mile service providers in the county. MPH is working in partnership with the towns of Fraser and Winter Park to build and support a Meet Me Center to service those communities and surrounding unincorporated areas. Grand County has created a last mile provider working group that is coming up with strategies to reach other areas in incorporated and unincorporated Grand County.

Clear Creek County continues to create meet points and meet me centers to deliver Project THOR to community anchor institutions. County and local government staff and electees have been working to design local middle mile infrastructure in their communities. This will provide support the deployment of reliable, fiber fed, broadband to the premise in towns and census designated places throughout the county by local ISPs. They have partnered with local governments and ISPs to support broadband deployment throughout the county.

Vintage – Erin Fisher, Director

Deficiency Free Low Income Senior Dental Evaluation

Vintage received a deficiency-free annual evaluation from the Department of Health Care Policy and Financing for the Low Income Senior Dental Program the third year in a row! Thanks to Amanda Rens Moon for setting such excellent standards for the program she runs!

Deficiency Free Legal Assistance Evaluation

Vintage received a deficiency-free annual evaluation from Colorado Legal Assistance Developer for the Region 12 Legal Assistance Program. Thanks to Pat Craig and Colorado Legal Services for being such a wonderful legal assistance provider!

Recommendations for Contracts July 1, 2022-June 30, 2024

Our RAC Grant Review Committee met on 3/11 to review and vote on funding recommendations for the next two state fiscal years, beginning July 1, 2022. The following service providers and services were recommended for Vintage contracts:

Service Providers:

- A Little Help (Roaring Fork Valley)
- Colorado Legal Services (Six County Region)
- Eagle County Public Health & Environment (Eagle County)
- Mountain Family Center (Grand County)
- Grand County Rural Health Network (Grand & Jackson Counties)
- Jackson County Council on Aging (Jackson County)
- Pitkin County Adult & Family Services (Pitkin County)
- Pitkin County Senior Services (Pitkin County)
- Summit County Senior Services (Summit County)
- Alpine Legal Services (Roaring Fork Valley)
- Routt County Council on Aging (Routt County)
- Timberline Adult Day Services (mostly Summit County)
- Patricia Murphy, Registered Dietitian (Six County Region)
- Kaitlyn Johnson, Registered Dietitian (Six County Region)

Services:

- Chore
- Information & Assistance & Public Information

- Reassurance
- Transportation
- Legal Services
- Congregate & Home Delivered Meals
- Material Aid – Food
- Case Management
- Caregiver – Access Assistance
- Evidence Based Health Promotion
- Adult Day Care
- Nutrition Education, Counseling & Consultation

RSVP Update

We regrettably announce the discontinuation of the RSVP grant in Eagle County effective 03/31/2022. This difficult decision has come after many hours of examination and deliberation, and we appreciate your partnership and support over the last several years as we have all worked together to support the older adult needs in Eagle County. There are many elements that lead to this decision, including:

- After a review of our grant proposal by our Corporation for National and Community Service (CNCS) portfolio manager, it was identified that we would have to incorporate many new administrative requirements as the sponsor of this grant as well as ask the station coordinators and volunteers to add to their administrative burden.
- Vintage evaluates each program on an ongoing basis to ensure each program is effective, efficient, and the impact to the needs of the older adults within the community is equal to the investment of time and resources that each program requires. The new layers of administrative burden will not allow this program to meet those requirements.
- The new information received regarding the \$38,225 grant match requirement enlightened us to the fact that we can no longer justify the amount of funding that has to go into the program to receive the funding.

What does this mean for the older adults receiving these services, the current volunteers, and our community partners?

- The Vintage commitment to the older adults in Eagle County will not change.
- The Vintage commitment to collaborate and support with our local partners who serve the older adults in Eagle County will not change.
- We feel we can more prudently meet the needs of the community through internal Vintage programs with OAA and state funding and other community supports.
- We want to combine our efforts in working together to identify the needs and gaps that may occur with the withdraw of this program and work together to find the possible solutions.
- We want to find the most effective and efficient way to serve this community by removing the many layers that has become confusing for many.

What are our next steps?

- We are working closely with our CNCS Portfolio Manager to ensure a clean close out that will ensure a good standing with our organization and CNCS.
- We have notified all council members, station coordinators, and volunteers of this change.

Other important information:

- CNCS, the federal agency responsible for administering the RSVP program intends to put the RSVP opportunity for Eagle County in their next competition, pending appropriation.
- The staff at Vintage will not change

SB290 Funding Awards

Vintage submitted proposals for three community partners, Lenka's Loving Care, the Summit County Community and Senior Center, and A Little Help, for funding through Senate Bill 290, aimed at supporting older Coloradans. We were notified in early March that all three proposals were approved and are moving forward through the procurement process. Details regarding the proposals:

Summit County Community & Senior Center: Funding will be to add a Smart Room and associated technology to their current facility in Frisco. The addition of the Smart Room will make technology accessible to older adults, including education by Senior Center staff to demonstrate how to use Smart Room technology. Outreach will be expanded to include more intergenerational programming because of this technology. One applicable goal is to have local high school students interact with older adults and assist in teaching them technology skills learned at the center's Tech Help sessions. For example, editing photos of their grandchildren by importing them from Facebook or other social media sites. This project involves transforming the current public Board Room to a Smart Room, which when finished will include Zoom Technology, a big screen TV and camera, virtual whiteboards, ceiling mounted LCD projector, conference table with LCD plug ins, and conference call capability. The project requires a remodel including removing certain cabinets, a moveable wall curtain, disposal of an old TV & VCR and new paint.

A Little Help: Funding will be to support a variety of infrastructure enhancements that will significantly improve the organization's ability to serve older adults in the Roaring Fork Valley (RFV) and Mesa County. The Roaring Fork Valley includes Pitkin, Eagle, and Garfield counties, meaning this project is a collaborative effort between Regions 11 and 12. A Little Help (ALH) anticipates the request will streamline ALH's ability to respond to community needs efficiently and effectively by building up services in Grand Junction. Enhancements include updating outdated equipment, such as laptops, monitors, desks, phones, and the printer and copier, as well as equipping the new Western Slope office with necessary supplies. ALH also requests funding for program and event supplies to enhance service delivery, including amplifiers and microphones, a video camera, projectors and screens, canopies, speakers, and webcams. Further, ALH seeks to purchase a cargo van, which will serve multiple purposes. The van will not only transport service tools and pull ALH's trailer, which is used frequently for service events, it will also enable ALH to provide older adult members with transportation to community events and increase service access as needed. Finally, SB290 funding will support security and communication updates to enhance the volunteer experience.

Lenka's Loving Home Care (LLHC): LLHC is a Colorado Department of Public Health & Environment (CDPHE) licensed agency providing non-medical, in-home care to older adults, people recovering from surgery, and people with disabilities in Summit County. LLHC assists people with in-home services, including personal care, shopping, meal preparation, transportation, pet care and house cleaning. LLHC's team of caregivers help the community's residents stay safely in the comfort of their home, which according to a 2018 AARP survey, over three-quarters of Americans wish to do. LLHC requested funding to complete a three-year, "A+ Certification Program" through the Home Care Standards Bureau (HCSB). This certification demonstrates that LLHC has met the stringent standards of the Home Care Standards Bureau. LLHC is currently the only fully established non-medical in-home care provider in Summit County and plays a vital and integral role in older adults being able to age in place in Summit County. The additional certification will provide several important tools to ensure longevity of the only agency in the county as well as support older adults and caregivers in the community with:

Federal Fiscal Year 2022 Appropriations

Overall, the Omnibus bill represents a modest but notable increase in funding levels to many aging and disability programs. However, many of the increases are substantially lower than funding levels proposed by the President, House, and Senate last year.

Notable items in the legislation include:

- \$398.57 million for HCBS Supportive Services (OAA Title III-B), an increase of \$6 million from FY2021 (includes services both internal and provided through Vintage contracts)
- \$15 million of additional funding for Home Delivered Meals (OAA Title III-C-2) (provided through Vintage contracts)
- Level-funding Congregate Meals (OAA Title III-C-1) (provided through Vintage contracts)
- A \$5 million increase for Family Caregiver Supports (OAA Title III-E) (includes services both internal and provided through Vintage contracts)
- \$53.11 million for SHIP programs, which is \$1 million above prior year levels (provided internally through Vintage)
- An additional \$1 million for each of the Long-term Care Ombudsman program (OAA Title VII) and Elder Rights Supports Activities (provided internally through Vintage)

As noted, while the Appropriations bill does provide many increases to funding levels, the final dollar amounts for many of the programs are not as large as those contained in last year's proposals. Additionally, there are numerous programs with level funding and, fortunately, none that received reductions. That said, as a Colorado is one of the fastest aging states in the nation, flat funding acts as reduced funding when the population of those served continues to grow.

January 11, 2022

MEMBER JURISDICTIONS

City of Glenwood Springs

ROUTT COUNTY

City of Steamboat Springs
Town of Hayden

EAGLE COUNTY

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Eagle
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Mintum
Red Cliff
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JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen
Snowmass Village

SUMMIT COUNTY

Blue River
Breckenridge
Dillon
Frisco
Montezuma
Silverthorne

Brandon Davis
SHIP Medicare Program
Colorado Department of Regulatory Agencies
1560 Broadway
Suite 850
Denver, CO 80202

Brandon,

I am writing on behalf of Vintage, the Region 12 Area Agency on Aging which is a department within the Northwest Colorado Council of Governments (NWCCOG) to request the addition of Routt County into the Region 12 SHIP grant, beginning April 1, 2022.

On October 18th 2021, per a Governor's Executive Order, Routt County was realigned from Planning and Management Region 11 to Region 12. In an effort to maintain continuity we request that the SHIP program be realigned accordingly.

Should the Associated Governments of Northwest Colorado agree to relinquish Routt County's SHIP program to NWCCOG, we agree to accept Routt and serve it accordingly.

Thank you for your consideration.

Sincerely,



Jon Stavney
NWCCOG Executive Director

CC: Erin Fisher Vintage Director, Jonah Glassman SHIP Director
NWCCOG Council and Routt CountyBOCC

February 10, 2022

MEMBER

JURISDICTIONS

City of Glenwood
Springs

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Walden

PITKIN COUNTY

Aspen
Snowmass Village

SUMMIT COUNTY

Blue River
Breckenridge
Dillon
Frisco
Montezuma
Silverthorne

Representative Dave Williams
200 E Colfax
RM 307
Denver, CO 80203
United States

RE: "Sunset Process Conveyance Regulation," HB22-1212

Dear Representative Williams,

The Northwest Colorado Council of Governments (NWCCOG) is an association of county and municipal governments. NWCCOG regulates conveyances in its territory under authority from the CDLE – Division of Oil and Public Safety's Conveyance Program via a Memorandum of Agreement. NWCCOG serves 30 member jurisdictions in a 6-county region of northwest Colorado. The Elevator Inspection Program (EIP) extends beyond the base region of our membership. We are acutely aware of the challenges the state faces in terms of funding and staffing.

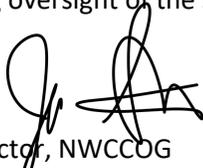
The NWCCOG strongly supports the passage of bill HB22-1212 as we see statewide benefit in providing regulatory oversight of elevators and escalators for the safety of the visitors and residences in the State of Colorado. The NWCCOG also supports the continued regulation and required certification of both Conveyance Mechanics and Inspectors by having a statewide standard of certification for these professions that install, maintain, test, and inspect conveyances.

While the NWCCOG supports the continuation of the Conveyance Bill, we strongly urge the sponsors to amend the Bill has currently presented to allow for the fine monies to remain with the Conveyance Safety Fund and also to allow for additional funding to the program to add additional inspection personnel to the program as was recommended in the Department of Regulatory Agencies Sunset Report. NWCCOG's EIP program currently employees 6 licensed inspectors and 3 administrative staff to regulate nearly 2,300 conveyances. The state program employs one inspector to conduct audits of approximately 9,000 conveyance inspection and testing, the actions of 30 contractors, 500 mechanics and 60 inspectors, and to ensure that the many jurisdictions, such as NWCCOG, under agreements with the state program maintain programs that are at least equal to the state program. Even with our current staffing level it's very much a full-time job maintaining compliance with State Regulations.

Our position is that amending the Bill to allow for additional funding allowing for additional staffing of the States Conveyance Program that will better benefit safety statewide by continuing and enhancing oversight of the state conveyance regulations.

Jon Stavney

Executive Director, NWCCOG



CC: David Harris, NWCCOG EIP Director

CC: Representative Julie McCluskie and Representative Dylan Roberts

February 10, 2022

Representative David Ortiz
200 E Colfax
RM 307
Denver, CO 80203

RE: "Sunset Process Conveyance Regulation," HB22-1212

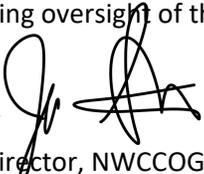
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Jon Stavney 
Executive Director, NWCCOG

CC: David Harris, NWCCOG EIP Director

CC: Representative Julie McCluskie and Representative Dylan Roberts

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Aspen
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SUMMIT COUNTY
Blue River
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Dillon
Frisco
Montezuma
Silverthorne



Northwest Colorado Council of Governments

Economic Development District (EDD) Board Meeting

January 27, 2022

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

Council & EDD Board Members Present:

Thomas Fridstein, Town of Snowmass Village
Corry Mihm, Summit Prosperity Initiative
DiAnn Butler, Grand County EDD
Jeanne McQueeney, Eagle County
Josh Blanchard, Summit County
Melanie Leaverton, Jackson County Tourism
Kristen Brownson, Town of Breckenridge
Coby Corkle, Jackson County
Skippy Mesirov, City of Aspen
John Bristol, Routt County EDD
Tim Redmond, Routt County
Mark Hoblitzell, CDLE

Others Present:

Christina Oxley, CDLE
Erin McCuskey, SBDC
Carolyn Tucker, Co Workforce
Jamie Hackbarth, EDA
Trent Thompson, EDA
Jessica Valand, CDLE

NWCCOG Staff:

Becky Walter
Talai Shirey
Jon Stavney
Rachel Tuyn

Call to Order:

DiAnn Butler, EDD Chair, called the Economic Development District (EDD) Board meeting to order at 12:31 pm. Roundtable introductions were completed, and a quorum was present for the group.

Approval of October EDD Board Meeting Minutes

M/S: Thomas Fridstein/Kristin Brownson to approve the August 2021 EDD Board Meeting Minutes as presented.

Passed: Yes

EDA Denver Regional Office Update

Trent Thompson, Economic Development Representative, provided an updates on EDA Funding.

- American Rescue Act funding. Colorado won funding from Build Back Better Phase I which was awarded to front range communities. Phase II awardees starts in March and finalist can be viewed at <https://eda.gov/news/press-releases/2021/12/13/build-back-better-regional-challenge-finalists.htm>.
- The Good Job's challenge deadline is coming up this month.
- US Treasury recently decided that specific funds for government services may be used for matching other funds including ARPA.
- EDA and Congress have discussed reauthorization of eligibility as emergency is coming to end. To view EDA Investment priorities <https://www.eda.gov/about/investment-priorities/>
- University Center Grants are available for all higher learning education economic development initiatives. Interested parties should contact EDA before this spring. The Kansas RedTire program is interested in expanding to other universities and should be contacted if interested.
- Region 9 is administering a new loan program funded by the EDA on behalf of the NWCCOG Region.
- Colorado received \$9 million for tourism and recreation. It has not been confirmed how these funds will be dispersed yet.
- The Colorado Tourism Office's Tourism Management Grant provides funding for tourism-related projects that develop, enhance, or manage visitor experience in Colorado. The maximum grant amount is \$20,000 and the required match is 4:1. For every \$1 the qualifying grantee allocates to the proposed project; the Colorado Tourism Office will provide \$4 in matching funds. Applications open February 1, 2022 and will close at 4pm on March 3, 2022. <https://oedit.colorado.gov/tourism-management-grant>

Workforce Update - Resignations and the Pandemic

Christina Oxley, CDLE and Mark Hoblitzell, CDLE provided a EDD Board Workforce Update. The presentation focused on finding solutions to provide quality positions for the limited workforce as 45% of the current NWCCOG region workforce is nearing retirement age. Slowing US birth rates and declining return to workforce combined with the effects of the pandemic have limited the workforce. Defining the Great Shuffle opposed to Great Resignation as the workforce moves to jobs with better pay, work-life balance, better housing options and situations that better fit their needs. Retention is key for strong staffing; a lot comes down to owner/managements willingness to change and make employee accommodations. Several resources provided:

- National hiring gains and losses by industry by sub-sector: <https://www.bls.gov/news.release/empsit.t17.htm>
- In-depth look at shifts within the healthcare industry: <https://www.healthsystemtracker.org/chart-collection/what-impact-has-the-coronavirus-pandemic-had-on-healthcare-employment/>

Discussion was made regarding cost of living and competing with other states for employees. It was recommended the NW regions work together for Best Practices in our community. Success stories from the Good Jobs sessions with the Aspen Institute include employee survey as a retention strategy and updating technology to assist the lack of employees. Additional data from the Good Jobs pilot will be shared as soon as available.

Additional resources:

- <https://www.aspeninstitute.org/longform/job-quality-tools-library/index/employers/>
- <https://goodjobs.pacificcommunityventures.or>

New Business, Round Table Conversations

Rachel Tuyn, EDD Director reminded the Regional Economic Summit on May 5th at the Silverthorne Pavilion.

Corry Mihm, Summit Prosperity Initiative shared success with entrepreneur programs that assisted current business owners who need to pivot, new lines of business and new business start-ups. The biggest challenge is housing and childcare shortages.

DiAnn Butler, Grand County EDD started a job share in Grand County which include incentive packages and housing for different businesses and encouraging flexibility in management of staff.

Tim Redmond, Routt County has combined with Moffit and Rio Blanca counties to create a regional cooperative and are establishing common goals. Some of the new regional projects include Craig moving forward with solar garden; Hayden is looking at building a outdoor manufacturing complex and Meeker is expanding the hospital and medical services.

Adjournment:

M/S: Mark Hoblitzell / Christina Oxley adjourned the EDD meeting at 2:02 pm.

Passed: Yes

DiAnn Butler

[DiAnn Butler \(Mar 7, 2022 08:46 MST\)](#)

DiAnn Butler, EDD Chair

3/722

Date