

## How to Read NWCCOG Bill Schedule

<b>* COG PROGRAM FUNDS</b>	<p style="text-align: center;">R: Revenues to this Code  Ex: Primary Expenses to this Code  P: Purpose</p>
<b>0000 - General</b>	
<b>1100- Regional Business</b>	<p style="text-align: center;">R: 80% Member Dues, 20% DOLA Grant Income  Ex: Executive Director wages, matches to programs  P: Organization Leadership, Member Needs</p>
<b>1200- Broadband</b>	<p style="text-align: center;">R: 50% Member Dues, 50% DOLA Grant  Ex: Regional Broadband Director wages, costs  P: Technical Assistance for Broadband</p>
<b>1300 - Project THOR</b>	<p style="text-align: center;">R: MMC Host Monthly plus startup DOLA Grants  Ex: THOR Operator Contract, circuits, cap costs  P: Operate Middle-Mile Broadband Network</p>
<b>2100- Elevator Inspection</b>	<p style="text-align: center;">R: 100% Fee for Services  Ex: Staff wages, backfill BB  P: Health and Safety for Conveyances/users</p>
<b>2915 - RSVP 94.002</b>	<p style="text-align: center;">R: 100% Federal CNCS Funding  Ex: Eagle County Retired Senior Volunteer Program expenses  P: Volunteerism for Eagle County residents 55+</p>
<b>2925 - SHIP</b>	<p style="text-align: center;">R: DORA funding \$10k per year  Ex: State Health Insurance Program expenses  P: Medicare Counseling</p>
<b>30120 - VINTAGE 21/22</b>	
<b>36522 - COVID ARPA Funding</b>	<p style="text-align: center;">R: American Rescue Plan Act funds  Ex: Can be used for any AAA Service  P: Stimulus Funding</p>
<b>36422 - COVID Cons. Bill</b>	<p style="text-align: center;">R: CARES Act  Ex: Can be used for any AAA Service  P: Stimulus Funding</p>
<b>36022 - NWCCOG Matching</b>	<p style="text-align: center;">R: 10% NWCCOG Dues  Ex: Can be used for any AAA need  P</p>
<b>35222 - NSIP - C2</b>	<p style="text-align: center;">R: Nutrition Services Incentive Plan - Home Delivered Meals  Ex: NSIP allocations may only be used to purchase domestically produced food such as milk, fruit, vegetables, protein products, etc. that are used in a meal  P: Senior Nutrition</p>
<b>35122 - NSIP - C1</b>	<p style="text-align: center;">R: Nutrition Services Incentive Plan - Congregate Meals  Ex: NSIP allocations may only be used to purchase domestically produced food such as milk, fruit, vegetables, protein products, etc. that are used in a meal  P: Senior Nutrition</p>
<b>34522 - HCPF Dental</b>	<p style="text-align: center;">R: Health Care Policy &amp; Financing \$16044 SFY  Ex: Qualified Dental Services</p>

	P: Low-income dental procedures for qualified older adults
33422 - State Part E	R: State Funding for Senior Services (SFSS) Ex: Caregiver P: Caregiver
33222 - State Services	R: State Funding for Senior Services (SFSS) Ex: Can be used for all AAA services P: Can be used for all AAA services
33122 - State Admin	R: State Funding for Senior Services (SFSS) Ex: Can be used for all AAA admin needs P: Can be used for all admin needs
32622 - Homestead Admin	R: State Homestead Funding Ex: Can be used for all AAA admin needs P: Can be used for all admin needs
32522 - Homestead Exemption	R: State Homestead Funding Ex: Can be used for all AAA needs P: Can be used for all needs
31922 - EAP	R: Federal Elder Abuse Prevention Funding Ex: Must be used in context of Elder Abuse Prevention activities P: Elder Abuse Prevention activities
31822 - Ombudsman	R: Federal Long Term Care Ombudsman Funding Ex: Must be used for the Long-Term Care Ombudsman program P: Long Term Care Ombudsman
31622 - Part E	R: Federal Funding for Caregiving Programs Ex: Caregiver P: Caregiver
31522 - Part D	R: Federal Funding for Evidence Based Health Promotion Services (NCOA Approved) Ex: Falls Prevention P: Evidence Based Health Promotion Services
31422 - Part C-2	R: Federal Funding for Home Delivered Meals Ex: Home Delivered Meals P: Home Delivered Meals
31322 - Part C-1	R: Federal Funding for Congregate Meals Ex: Meals in Senior Centers P: Congregate Meals
31122 - Part B	R: Federal Funding for AAA Activities and services Ex: Any AAA Activity or Service P: AAA Services and staff
31022 - Fed Admin	
3710 – Watershed and 208 Planning	R: CDPHE 604(b) funds (80%), COG match (20%) Ex: Water quality consultants P: Regional water quality mgmt. (208) plan & action
3800- Econ Develop District	R: EDA 3-year grant with 50% Match from Dues Ex: EDD Director and operational costs P: Facilitate Regional Economic Development, Grants
3830 - EDA CARES Act	R: 3-year Recovery Grant Ex: Recovery Activities approved by EDA

	P: Post COVID Recovery ED
<b>3835 - USDA HPG 2020</b>	R: USDA HPG fund Ex: Direct to County Housing Auth. project specific P: Preserve existing affordable housing
<b>3840 - Rural Business Development</b>	
<b>3845 - RLF Grant</b>	
<b>4001-WX-Non-Grant</b>	See Following 3 sub-categories
<b>4005 - CARE</b>	R: Energy Outreach Colorado yearly contract Ex: Operational and Admin program costs P: Installing utility rebate driven efficiency upgrades (13 county area)
<b>4010 - CIP</b>	R: Energy Outreach Colorado yearly contract Ex: Operational and Admin program costs P: Providing emergency heating assistance (18 county area)
<b>4015 - BEECH</b>	R: Eagle County, Walking Mtns., Holy Cross Energy (1 county) Ex: overhead costs P: Electrical upgrades/ancillary costs to install B.E. measures
<b>4020 - WX 21/22</b>	Yearly funding through Colorado Energy Office Contract (13 counties)
<b>46021 - CEO-WX SOLAR</b>	R: CEO contract, Xcel utility rebates Ex: Admin. Costs and subcontractor installations P: PV panels for qualifying WAP clients
<b>48021 - CEO-WX CAPEQ</b>	R: CEO contract Ex: Administrative costs and large purchases P: Property or equipment over \$5K useful life of more than 1 year.
<b>47521 - CEO-WX ADMIN</b>	R: CEO contract Ex: Administrative costs P: Program Director and Manager
<b>47021 - CEO-WX BE</b>	R: CEO contract Ex: Electric/air source heat pump upgrades P: Replacing high cost fossil fuel appliances with BE
<b>45021 - STX-EE OPS</b>	R: CEO contract, Severence taxes Ex: Energy Efficiency operations P: Braided funding to supplement WAP services
<b>43321 - LEAP T&amp;TA</b>	R: CEO contract, Low-Income Energy Assistance Program Ex: Administrative costs and Training and Technical Assistance P: Weatherization related trainings and training materials
<b>43221 - LEAP H&amp;S</b>	R: CEO contract, LEAP federal funding Ex: Labor and materials, possible subcontractors P: Reduction or elimination of health or safety hazards in WAP homes
<b>43121 - LEAP OP</b>	R: CEO contract, LEAP federal funding Ex: Labor and materials P: Weatherizing all non-DOE homes through WAP
<b>41420 - LEAP T&amp;TA C/O</b>	Same as 43321 carry over from previous grant year
<b>41320 - LEAP LIABILITY</b>	R: CEO contract, LEAP federal funding Ex: Yearly pollution insurance P: Additional required insurance coverage
<b>41220 - LEAP HS C/O</b>	Same as 43221 carry over from previous grant year
<b>41120 - LEAP OP C/O</b>	Same as 43121 carry over from previous grant year

<b>42721 - DOE T&amp;TA</b>	R: CEO contract, Department of Energy funding Ex: Administrative costs and Training and Technical Assistance P: Weatherization related trainings and training materials
<b>42821 - DOE H&amp;S</b>	R: CEO contract, DOE federal funding Ex: Labor and materials, possible subcontractors P: Reduction or elimination of health or safety hazards in WAP homes
<b>42521 - DOE ADMIN</b>	R: CEO contract, DOE federal funding Ex: Administrative costs P: Program Director and Manager
<b>42621 - DOE OP</b>	R: CEO contract, DOE federal funding Ex: Labor and materials, possible subcontractors P: Weatherizing all DOE qualified homes through WAP
<b>6100- Homeland Security</b>	R: Homeland Security Grand Fund Ex: tools and trainings for regional preparedness P: Community disaster preparedness and recovery
<b>6118 - SHSG 2018</b>	(specific to year)
<b>6119 - SHSG 2019</b>	(specific to year)
<b>6120 - SHSG 2020</b>	(specific to year)
<b>6600-HCC Health Care Coalition</b>	R: CDPHE and OEPR Ex: regional healthcare preparedness activities P: Strengthen regional preparedness for healthcare
<b>6635 - HCC COVID 2</b>	(specific to COVID response)
<b>6625 - HCC COVID 1</b>	(specific to COVID response)
<b>6621 - HCC 2021-2022</b>	(specific to year)
<b>8100- Foundation</b>	R: Donations for specific purpose Ex: Pass through for those purposes, Admin Fees P: Provide NPO for Member uses as useful
<b>RTCC Group</b>	
<b>5410 - Mobility Manager</b>	R: CDOT 5320 annual Grant, local transit match EX: Program Coordinator, other work P: Enhance Regional Mobility, add value to agencies
<b>5420 - NEMT</b>	This program ended with Mtn Ride Call Center closure, some funds remain
<b><u>5000- EXTERNAL PROGRAMS</u></b>	
<b>5100- QQ</b>	R: QQ Member Dues, grants some years Ex: Three Admin Contractors, Operational Costs P: Regional water QQ protection, advocacy
<b>5110- Q/Q-UpCo Wild &amp; Scenic</b>	R: CWCB funds, W&S SG dues Ex: Admin Contractor, Water Qual. Monitoring P: Protect Upper Colo. River values
<b><u>8800- Northwest Loan Fund</u></b>	R: HUD Housing CDBG through OEDIT, +other Ex: Direct Loans, Admin Costs P: Loan to businesses to add jobs for EcDev
<b><u>9000- Internal Service Funds</u></b>	See Each Below
<b>9100 - Indirect</b>	R: Fees to Programs internal and external EX: Admin and Fiscal Staff, office & overhead costs P: Support all aspects of Organization

<b>9200 - Office Condo</b>	R: Rent Charges to Programs Ex: CAM, Assessments, R&M, Replacement
<b>9400 - Motor Pool</b>	R: Charges to Motor Pool Vehicle Users Ex: General Auto, Replacement Funds P: most charges go direct to programs, Contingency