



AGENDA
Thursday, March 24, 2016
Conference Call

CALL IN NUMBER: 877-594-8353
PASSCODE: 23878813#

NWCCOG COUNCIL MEETING

10:00 a.m.	1.	Call to Order & Introductions - Karn Stiegelmeier, Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION: Minutes of 1/28/16 Council Meeting	Pgs. 2-5
	*4.	ACTION: pre-audit December 2015 Financials	Pgs. 6-7
	*5.	ACTION: February 2016 Financials	Pgs. 8-21
	6.	Program Updates	Pgs. 22-28
	7.	Member Updates	
	8.	New Business	
11:00 a.m.	*9.	Adjourn	

* requires a vote

**Northwest Colorado Council of Governments
Council Meeting
Garden Level Classroom, Eagle County Administration Building
500 Broadway, Eagle, Colorado
January 28, 2016**

Council Members Present:

Alyssa Shenk, Town of Snowmass Village
Betsy Blecha, Jackson County (via phone)
Brody Boilard, Town of Frisco (via phone)
Patti Clapper, Pitkin County
Tom Clark, Town of Kremmling
John Hoffmann, Town of Carbondale (via phone)
Suze Kanack, Town of Walden
Kris Mancuso, Grand County
Patty McKenney, Town of Vail
Jeanne McQueeney, Eagle County
Jeff Shroll, Town of Gypsum
Karn Stiegelmeier, Summit County
Kathryn Trauger, City of Glenwood Springs

Others Present:

Mark Campbell, Town of Kremmling

NWCCOG Staff Present:

Anita Cameron
Jessica Diaz
Liz Mullen
Nate Walowitz

Call To Order:

Karn Stiegelmeier, Chair, called the NWCCOG Council meeting to order at 10:02 a.m. Round table introductions were conducted. A quorum was present.

Approval of Minutes:

M/S/P Jeff Shroll/Jeanne McQueeney to approve the December 3, 2015 meeting minutes as presented.

Preliminary December 2015 Financials:

Liz Mullen reminded the Council that NWCCOG does not close its books for 2015 until the end of February 2016 because additional reimbursements are still expected.

M/S/P Tom Clark/Patti Clapper to approve the preliminary December 2015 financials as presented.

Updated Salary Ranges

Liz Mullen presented the proposed 2016 update to the NWCCOG salary ranges. The Council approved the previous update in March 2014. The proposed changes included the addition of five positions, which did not yet exist in March 2014, and an increase in the cap on the Weatherization Field Supervisor salary range from \$72,250 to \$80,000. No other changes were proposed for the remaining positions as salaries are well within the current ranges.

M/S/P Jeff Shroll/Suze Kanack to approve the updated salary ranges as presented.

Information Technology (IT) Policies

Liz presented draft IT policies for NWCCOG. CIRSA, NWCCOG’s insurance carrier, has requested that NWCCOG develop IT policies and CIRSA has reviewed this document and indicated that this draft policy would meet CIRSA’s requirements.

M/S/P Jeff Shroll/Patti Clapper to approve the proposed Information Technology Policies as presented.

Election of 2016 Municipal Executive Committee Members

Liz reminded the Council that municipal executive committee members are elected for one-year terms each January. Jeff Shroll and Tom Clark have indicated their willingness to continue on the executive committee in 2016. John Hoffman is term limited in 2016 as a Carbondale Trustee and Ben Raitano is not seeking re-election on the Dillon Town Council. Therefore, two volunteers for the NWCCOG Executive Committee are needed. Suze Kanack, Walden Town Clerk, and Patty McKenney, Vail Town Clerk, both agreed to serve on the 2016 NWCCOG Executive Committee.

M/S/P Kris Mancuso/Patti Clapper to elect Tom Clark, Kremmling Mayor; Jeff Shroll, Gypsum Town Manager; Patty McKenney, Vail Town Clerk; and Suze Kanack, Walden Town Clerk as the four municipal representatives to the NWCCOG Executive Committee for 2016.

Election of 2016 NWCCOG Officers

Liz reminded the Council that the officers of NWCCOG are elected each year in January for one-year terms.

M/S/P Suze Kanack/Jeanne McQueeney to elected Karn Stiegelmeier, Summit County Commissioner, as Chair; Jeff Shroll, Gypsum Town Manager, as Vice Chair; and Tom Clark, Kremmling Mayor, as Treasurer for 2016.

Designate County Health Pool Representative

Liz reported that the County Health Pool required each of its members to update their designated representative form each year. Tom Clark has served as the NWCCOG representative to CHP and Liz Mullen has served as the designated correspondent with the NWCCOG Administrative Assistant as an alternate designated correspondent.

M/S/P Suze Kanack/Patti Clapper to appoint Tom Clark as the County Health Pool representative for NWCCOG and Liz Mullen and Jessica Diaz as the designated correspondents.

Discussion of HB16-1102

A copy of HB16-1102, along with an information sheet provided by Kaiser Permanente, was provided in the meeting materials. Jeanne McQueeney noted that Eagle County has taken a position of support on this bill. Discussion followed. Members may take this information back to their jurisdictions. NWCCOG will not take a position on this bill.

Program Updates

Nate Walowitz reviewed the Broadband program update provided in the meeting materials. Liz directed the Council to the other program updates in the meeting materials and asked if there were questions. There was none.

Member Updates:

Karn Stiegelmeier/Summit County – Summit County has developed an agreement with the USFS to move forward with a NEPA review of the proposed recpath connection up Fremont pass. This trail project is one of the Governor’s Sweet Sixteen list of projects. Summit County continues to struggle with housing issues.

Jeff Shroll/Gypsum – The reservoir will be finished this spring, the biomass plant is operating legally, and the town finished 2015 in good shape. The construction of single-family homes is progressing well and the town plans to update their 1999 comprehensive plan.

Patti Clapper/Pitkin County – Pitkin County also has a project on the Sweet Sixteen list, which is a bike trail over McClure pass that connects with the Rio Grande trail. The 2016 X-Games are starting today. Pitkin County is remodeling and adding on to its current office building so offices will be temporarily relocated for the two years needed for the renovations.

Patty McKenney/Vail – The Vail town council now has four new council members. The town council is working on an action plan. The record ski year has brought record parking issues on the frontage road. The I-70 underpass project will start in April 2016. The Burton Snowboarding event is coming in February. Sales tax is up by 5%.

Kathryn Trauger/Glenwood Springs – The bridge replacement project is underway in Glenwood Springs. The lower valley trail is also on the Governor’s Sweet Sixteen project list. Glenwood Springs is searching for a new city manager. Housing remains an issue. Glenwood Springs is conducting a trial fiber-to-the-home project.

Jeanne McQueeney/Eagle County – Eagle County is also struggling with housing issues. The county is hosting community conversation events on housing, climate change, and early childhood development.

Alyssa Shenk/Snowmass Village – The Snowmass Village town council has approved the base village PUD, and they continue to identify community projects and prioritize them. Sales and lodging taxes are up 7% over the previous year. Snowmass Village has had its first ever recall election and they now have a new council member.

Suze Kanack/Walden – Walden is hosting its annual winter golf tournament this weekend. There are 60 teams registered and additional holes have been added to accommodate the additional participants. The event serves as a fundraiser for the Lion’s Club.

Kris Mancuso/Grand County – Grand County has a new commissioner: Jane Tollett. Grand County is expecting 15,000 people to attend the Live Nation Country Music Festival in Fraser on the same weekend that Winter Park is hosting their Blues Festival. The county closed their home health and hospice programs, and needs to cut their budget by \$5.7 million over the next two years. Grand County, with DOLA’s assistance, is searching for a new county manager. A sales tax was passed in Fraser and Winter Park to support public transportation. Kris asked if other jurisdictions required permits for outdoor wood fire boilers. No one seemed to think that they did.

Tom Clark & Mark Campbell/Kremmling – Kremmling’s sales tax is up 10%. They are having trouble getting easements to connect the trails near town. Developing Internet redundancy is a

priority. Henderson mill and mine are closing, which will affect several of the Kremmling residents who work there.

New Business:

Patti Clapper presented a request for a letter of support from the University of Missouri for their grant application to the National Science Foundation for their “Changing Community Risk Perception and Action in Response to the Forest Insect Disturbance in North-central Colorado” project. This project includes many NWCCOG member jurisdictions and is a follow-up to previous work. The Colorado Bark Beetle Cooperative (CBBC) has also agreed to provide a letter of support. The Council agreed to provide a letter of support for this grant application. Liz Mullen will draft a letter and send it to the NWCCOG members for their comments before sending it.

Patti Clapper also asked the NWCCOG Council to agree to send a letter of support for the Wildlife Mitigation Grant Funding program. The CBBC is also preparing a letter in support of this program. The Council agreed and Liz Mullen will send a draft to the Council for their review.

Patti also noted that she planned to attend the Collaborative Restoration Workshop in Denver on April 26 – 27, 2016.

Adjournment:

M/S/P Patti Clapper/Tom Clark to adjourn meeting at 11:55 a.m.

Karn Stiegelmeier, NWCCOG Chair

Date

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES 12/31/15

100% of the year

Beginning of
Year
RESERVED
PROGRAM
FUNDS

	2015 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2015 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2015 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS									
Core Programs									
REGIONAL BUSINESS	402,554	435,935	108%	474,427	475,812	100%	(71,873)	(39,877)	
Regional HUB-C4HCO	46,151	44,688	97%	46,151	44,688	97%	0	0	
ELEVATOR INSPECTION	539,650	551,836	102%	513,810	508,057	99%	25,840	43,779	22,500
COLORAD HEALTH FOUNDATION	0	6,402		0	6,402		0	0	
RSVP-VOLUNTEERS		62,412		0	62,412		0	0	
SHIP- Insurance Consulting		15,116		0	15,116		0	0	
SMP		655		0	655		0	0	
AGE/NUTRITION (non-Grant)	0	(10,678)		0	(10,678)		0	0	5,504
AGE/NUTRITION(State FY 14/15)	408,576	408,576	100%	408,576	408,576	100%	0	0	
AGE/NUTRITION (State FY 15/16)	346,484	318,536	92%	346,484	318,536	92%	0	0	
AGE/NUTRITION TOTAL	755,060	801,020	96%	755,060	801,020	106%	0	0	5,504
WATERSHED SERVICES	32,531	21,476	66%	32,531	21,476	66%	0	0	
ECONOMIC DEVELOPMENT DIST	156,411	152,198	97%	156,411	152,198	97%	0	0	
WEATHER (non-grant)	0	4,930		0	4,930		0	0	
WEATHER (State FY14/15)	661,384	661,383	100%	661,384	661,383	100%	0	0	
WEATHER (State FY15/16)	584,402	569,643	97%	584,402	569,643	97%	0	0	
ENERGY MANAGEMENT TOTAL	1,245,786	1,235,956	99%	1,245,786	1,235,956	99%	0	0	0
Other COG Programs									
HOMELAND SECURITY	203,058	97,198	48%	203,058	97,198	48%	0	0	
CO BARK BEETLE COOPERATIVE	3,435	1,095	32%	3,435	1,095	32%	0	0	
SBDC	0	9,744		0	9,744		0	0	
NWCCoG FOUNDATION	0	19,245		0	19,245		0	0	
REGIONAL TRANSPORTATION CC	344,870	360,404	105%	344,870	360,404	105%	0	0	
Total COG Program Funds	3,729,506	3,730,797	100%	3,775,539	3,726,895	99%	(46,033)	3,902	28,004
EXTERNAL PROGRAM FUNDS									
WATER QUALITY/QUANTITY	168,932	166,920	99%	168,932	170,438	101%	0	(3,518)	\$125,185
SWQC	62,884	29,512	47%	62,884	29,512	47%	0	0	0
Total External Program Funds	231,816	196,431	85%	231,816	199,950	86%	0	(3,518)	125,185
Total Program Funds	3,961,322	3,927,228	99%	4,007,355	3,926,844	98%	(46,033)	384	153,189
REGIONAL LOAN FUND	663,539	666,816	100%	119,526	122,174	18%	544,013	544,642	593,343
INTERNAL SERVICE FUNDS									
INDIRECT	189,053	191,872	101%	188,995	191,970	102%	58	(98)	-
COG BUILDING FUND	72,850	72,473	99%	64,660	65,350	90%	8,190	7,124	17,699
MOTOR POOL	37,500	36,901	98%	26,285	25,238	67%	11,215	11,663	38,314
Total Service Funds	299,403	301,246	101%	279,940	282,558	101%	19,463	18,688	56,013
COG FUNDS Subtotal	4,924,264	4,895,290	99%	4,406,821	4,331,576	88%	517,443	563,714	802,545

Northwest Colorado Council of Governments
Summary Balance Sheet
 As of December 31, 2015

6:04 PM
 03/15/2016
 Accrual Basis
 Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	916,236.91
Accounts Receivable	1,317,988.62
Other Current Assets	96,195.33
Total Current Assets	2,330,420.86
Fixed Assets	1,028,496.80
TOTAL ASSETS	<u>3,358,917.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	63,344.40
Credit Cards	5,278.32
Other Current Liabilities	469,654.52
Total Current Liabilities	538,277.24
Long Term Liabilities	616,408.21
Total Liabilities	1,154,685.45
Equity	2,204,232.21
TOTAL LIABILITIES & EQUITY	<u>3,358,917.66</u>

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

2-29-16

16.67% of the year

Beginning of

Year
RESERVED
PROGRAM
FUNDS

	2016 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2016 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2015 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS									
Core Programs									
REGIONAL BUSINESS	369,410	218,643	59%	388,825	55,393	14%	(19,415)	163,249	
ELEVATOR INSPECTION	579,000	101,429	18%	557,041	91,911	16%	21,959	9,518	22,500
ADRC- CO HLTH FOUND	0	110,447			1,460			108,987	
RSVP-VOLUNTEERS	141,631	0		174,535	13,357		(32,904)	(13,357)	
SHIP- Insurance Consulting	15,000	4,250		87,142	799		(72,142)	3,451	
SMP		1,845			94			1,751	
AGE/NUTRITION (non-Grant)	0	11,609		0	0		0	11,609	5,504
AGE/NUTRITION(State FY 15/16)	489,020	74,914	15%	436,497	112,707	26%	52,523	(37,793)	
AGE/NUTRITION (State FY 16/17)	489,020	0	0%	436,497	0	0%	52,523	0	
AGE/NUTRITION TOTAL	1,134,671	203,065	8%	1,134,671	128,417	11%	0	74,648	5,504
WATERSHED SERVICES	33,300	12,221	37%	33,300	1,175	4%	0	11,046	
ECONOMIC DEVELOPMENT DIST	176,455	38,406	22%	176,455	24,902	14%	0	13,504	
WEATHER (non-grant)	0	26,227		0	360		0	25,867	
WEATHER (State FY15/16)	623,873	79,274	13%	623,873	222,228	36%	0	(142,954)	
WEATHER (State FY16/17)	623,873	0	0%	623,873	0	0%	0	0	
ENERGY MANAGEMENT TOTAL	1,247,746	105,501	6%	1,247,746	222,588	18%	0	(117,087)	0
Other COG Programs									
HOMELAND SECURITY	79,954	146,004	183%	79,954	146,004	183%	0	0	
CO BARK BEETLE COOPERATIVE	2,500	2,339	94%	2,500	369	15%	0	1,971	
NWCCOG FOUNDATION	0	0		0	9		0	(9)	
SBDC	0	0		0	(428)		0	428	
REGIONAL TRANSPORTATION CC	202,916	96,363	47%	202,916	53,684	26%	0	42,679	
Total COG Program Funds	3,825,952	923,971	24%	3,823,408	724,024	19%	2,544	199,947	28,004
EXTERNAL PROGRAM FUNDS									
WATER QUALITY/QUANTITY	152,000	151,200	99%	152,000	27,037	18%	0	124,164	\$125,185
SWQC	60,000	34,873	58%	60,000	3,005	5%	0	31,868	0
Total External Program Funds	212,000	186,073	88%	212,000	30,041	14%	0	156,032	125,185
Total Program Funds	4,037,952	1,110,044	27%	4,035,408	754,066	19%	2,544	355,978	153,189
REGIONAL LOAN FUND	622,000	9,365	2%	111,894	16,702	3%	510,106	(7,337)	593,343
INTERNAL SERVICE FUNDS									
INDIRECT	192,327	30,346	16%	192,327	29,887	16%	0	458	-
COG BUILDING FUND	75,648	12,608	17%	71,014	10,351	14%	4,634	2,257	17,699
MOTOR POOL	37,000	4,816	13%	44,001	2,466	7%	(7,001)	2,350	38,314
Total Service Funds	304,975	47,770	16%	307,342	42,705	14%	(2,367)	5,065	56,013
COG FUNDS Subtotal	4,964,927	1,167,179	24%	4,454,644	813,472	16%	510,283	353,707	802,545

Northwest Colorado Council of Governments
Summary Balance Sheet
 As of February 29, 2016

2:38 PM
 03/16/2016
 Accrual Basis
 Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	1,323,363.16
Accounts Receivable	1,080,981.55
Other Current Assets	194,437.40
Total Current Assets	2,598,782.11
Fixed Assets	1,028,496.80
TOTAL ASSETS	3,627,278.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,342.25
Credit Cards	-4,740.57
Other Current Liabilities	459,014.28
Total Current Liabilities	452,931.46
Long Term Liabilities	616,408.21
Total Liabilities	1,069,339.67
Equity	2,557,939.24
TOTAL LIABILITIES & EQUITY	3,627,278.91

Northwest Colorado Council of Governments
 List of payments
 January through February 2016

6:02 PM
 03/15/2016

Date	Name	Memo	Credit
Jan - Feb 16			
01/01/2016	County Health Pool	SPLIT	30,010.69
01/01/2016	UNUM Life Insurance CO of America	SPLIT	1,052.13
01/04/2016	Family Support Registry	AAAA	181.00
01/05/2016	1st Bank Direct Deposit	SPLIT - PAYROLL	47,992.16
01/05/2016	US Treasury	SPLIT - PAYROLL	8,373.16
01/05/2016	Town of Gypsum{vendor}	WX	80.00
01/05/2016	BHW Associates	SPLIT - BUILDING	2,575.00
01/05/2016	Enterprise Commercial Center Condo /	SPLIT - BUILDING	1,390.57
01/05/2016	City of Rifle <V>	WX	125.00
01/05/2016	Park County Building Department	WX	25.00
01/05/2016	Town of Silt{vendor}	WX	50.00
01/05/2016	Employee Benefits Corporation	SPLIT - FSA	510.82
01/05/2016	1st Bank Checking	EIP	134.79
01/06/2016	Colorado Department of Revenue	SPLIT - PAYROLL	2,064.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/08/2016	Sullivan Green Seavy, LLC	QQ	2,958.84
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/08/2016	Four Sprys Investments	WX - NEW CASTLE OF	889.40
01/11/2016	Victoria Jarvis	QQ	5,232.07
01/11/2016	Anthony's Quality Quick Print	SPLIT	170.00
01/11/2016	Carr, Linda	RSVP	7.20
01/11/2016	CIRSA	SPLIT	524.75
01/11/2016	Cleghorn, Jill	RSVP	48.00
01/11/2016	CTS LanguageLink	RTCC	10.66
01/11/2016	Einspahr, Sandra	RSVP	20.40
01/11/2016	Federal Express{vendor}	SPLIT	104.15
01/11/2016	Glenwood Springs Parks & Recreation	RB	100.00
01/11/2016	McCafferty, Marlene	RSVP	42.00
01/11/2016	North Star Consulting Group	RB	770.25
01/11/2016	Olive, Irene	RSVP	22.40

Date	Name	Memo	Credit
01/11/2016	Roney, Beatrice	RSVP	14.40
01/11/2016	Sullivan Green Seavy, LLC	QQ	3,500.00
01/11/2016	Summit Bookkeeping & Payroll, Inc	SPLIT	55.00
01/11/2016	Vernell, Debbie	RSVP	28.00
01/11/2016	Four Sprys Investments	WX - NEW CASTLE OF	889.40
01/15/2016	Klaschik, Lisa	RSVP	8.00
01/15/2016	Quill Corporation	SPLIT - OFFICE SUPPI	182.45
01/15/2016	US Bancorp Equipment Finance, Inc.	ID - COPIER	1,084.16
01/15/2016	1st Bank Direct Deposit	SPLIT - PAYROLL	48,166.10
01/16/2016	Laurie Patterson	RTCC	400.26
01/19/2016	Benjamin Franklin	WX	2,397.00
01/19/2016	Columbia Industries, Inc.	WX	461.85
01/19/2016	MD Electric Services, Inc.	WX	13,075.00
01/19/2016	Positive Energy	WX	36.00
01/19/2016	X-cel Energy	WX	28.31
01/19/2016	Anthony's Quality Quick Print	SPLIT	152.00
01/19/2016	Cancelosi Consulting, LLC	NWAHEMR	1,936.64
01/19/2016	Cassidy, Roseanne	RSVP	72.00
01/19/2016	Century Link	SPLIT	620.80
01/19/2016	Chocolate Software, LLC	AAAA	568.75
01/19/2016	CIRSA	SPLIT	20,063.00
01/19/2016	Donna Gray	RSVP	4.68
01/19/2016	Mind Springs Health	RTCC	60.00
01/19/2016	Mott, Susan	RSVP	60.00
01/19/2016	Olive, Irene	RSVP	5.60
01/19/2016	Pitney Bowes	ID - POSTAGE METER	144.07
01/19/2016	Policastri, Anna	RSVP	48.00
01/19/2016	Seedorf, Richard	AAAA	125.00
01/19/2016	The Summit Recycler, Inc	ID	50.00
01/19/2016	Town of Walden (vendor)	RB	537.39
01/19/2016	Translation Excellence	RTCC	21.14
01/19/2016	Century Link	SPLIT	179.69
01/20/2016	US Treasury	SPLIT - PAYROLL	8,127.28
01/20/2016	Employee Benefits Corporation	SPLIT - FSA	510.82
01/21/2016	Colorado Department of Revenue	SPLIT - PAYROLL	2,014.00
01/21/2016	Family Support Registry	07881659	181.00

Date	Name	Memo	Credit
01/21/2016	1st Bank Credit Card - COG	SPLIT	5,030.30
01/21/2016	1st Bank Credit Card - WX GEO	WX	7,908.04
01/25/2016	Barker, Lucy	RSVP	24.00
01/25/2016	Christiansan, Elmer	RSVP	54.40
01/25/2016	County Health Pool	SPLIT - BENEFITS	31,805.19
01/25/2016	Employee Benefits Corporation	SPLIT - FSA	52.25
01/25/2016	Gypsum Chamber of Commerce	EDD	100.00
01/25/2016	Infinite	SPLIT - CONF. CALLS	98.38
01/25/2016	Lane Wyatt, Inc	QQ	5,213.94
01/25/2016	Lewan & Associates Inc	ID - COPIER	434.72
01/25/2016	Sneath, Linda	RSVP	42.00
01/25/2016	Stone, Victoria	RSVP	40.00
01/25/2016	Summit Car Clinic	MOTOR POOL	458.54
01/25/2016	UNUM Life Insurance CO of America	SPLIT - LTD	1,140.54
01/25/2016	Verizon Wireless Services	SPLIT - CELL PHONE	761.08
01/25/2016	Wex Bank	SPLIT - FUEL MOTOR	2,244.34
01/25/2016	Quill Corporation	SPLIT - OFFCIE SUPPI	498.00
01/25/2016	Summit Bookkeeping & Payroll, Inc	SPLIT	6,882.54
01/25/2016	Summit Bookkeeping & Payroll, Inc	NLF	180.00
01/25/2016	B&B Plumbing & Heating	WX	1,209.46
01/25/2016	Columbia Industries, Inc.	WX	50.00
01/25/2016	Eagle Rock Supply Co	WX	4,551.89
01/25/2016	Ferguson Enterprises Inc #109	WX	3.89
01/25/2016	Greer's Appliance Center	WX	49.93
01/25/2016	Mr T Hardware & Building Supply	WX	62.35
01/25/2016	Positive Energy	WX	349.00
01/25/2016	Sanders True Value	WX	6.58
01/25/2016	George T Sanders	WX	343.06
01/26/2016	Victoria Jarvis	QQ	3,680.00
01/26/2016	CANSO	AAAA	100.00
01/26/2016	Colorado Legal Services (v)	AAAA	801.30
01/26/2016	Consortium for Older Adult Wellness	AAAA	1,249.00
01/26/2016	Dr. Gregory Adair, DMD	AAAA	500.00
01/26/2016	Eagle Co Health & Human Services	AAAA	6,710.96
01/26/2016	Grand County Council on Aging	AAAA	5,102.00

Date	Name	Memo	Credit
01/26/2016	Grand County Government	AAAA	2,707.00
01/26/2016	Hagen, Betty	AAAA	307.80
01/26/2016	Hendershott, Melaine	AAAA	400.00
01/26/2016	Jackson County Council on Aging	AAAA	4,204.92
01/26/2016	LeeAnna Salazar	AAAA	390.00
01/26/2016	Pitkin County Senior Services	AAAA	5,967.67
01/26/2016	Summit County Govt	AAAA	1,125.00
01/26/2016	Summit County Memory and Caregiver	AAAA	100.00
01/28/2016	2-Viking Lodge & Ski Shop, LLC	NLF	20,000.00
01/28/2016	CO Labor Law Poster Service	ID	130.00
01/28/2016	Colorado Mtn News Media{vendor}	WX	285.80
01/28/2016	First Call Communications	ID	49.00
01/28/2016	Quill Corporation	SPLIT - OFFICE SUPPI	24.18
01/28/2016	Roney, Beatrice	RSVP	28.80
01/28/2016	The Jackson County Star	EDD	126.00
01/28/2016	X-cel Energy	WZ	35.41
01/28/2016	Pitney Bowes	SPLIT - POSTAGE ME	1,000.00
01/29/2016	Colorado State Treasurer	SPLIT - PAYROLL	1,058.43
01/29/2016	Dr. Gregory Adair, DMD	AAAA	1,546.00
01/29/2016	Gypsum Dental	AAAA	592.00
01/29/2016	Summit County Care Clinic	AAAA	713.00
02/01/2016	McCafferty, Marlene	RSVP	59.20
02/03/2016	CCOERA	SPLIT - PAYROLL	15,888.48
02/03/2016	CCOERA	SPLIT - PAYROLL	18,274.86

Date	Name	Memo	Credit
02/04/2016	Family Support Registry	AAAA	181.00
02/05/2016	1st Bank Direct Deposit	SPLIT - PAYROLL	46,078.37
02/05/2016	US Treasury	SPLIT - PAYROLL	7,816.72
02/05/2016	Employee Benefits Corporation	SPLIT - FSA	510.82
02/05/2016	Aguiar, Coni	RSVP	44.00
02/05/2016	BHW Associates	SPLIT - BUILDING	2,575.00
02/05/2016	Cancelosi Consulting, LLC	NWAHEMR	2,209.20
02/05/2016	Chocolate Software, LLC	AAAA	2,968.75
02/05/2016	Cleghorn, Jill	RSVP	48.00
02/05/2016	Colorado Mtn News Media{vendor}	WX	928.30
02/05/2016	Comcast	ID	142.02
02/05/2016	CTS LanguageLink	RTCC	4.22
02/05/2016	Donna Gray	RSVP	28.80
02/05/2016	Economic Development Council of Colo	EDD	250.00
02/05/2016	Enterprise Commercial Center Condo	SPLIT - BULIDING	1,390.57
02/05/2016	Foods of Vail-Home Catering Inc	RB	229.00
02/05/2016	Glenwright, Stephanie	RSVP	41.60
02/05/2016	Infinite	SPLIT - CONF. CALLS	170.55
02/05/2016	Quill Corporation	SPLIT - OFFICE SUPPI	790.21
02/05/2016	Seedorf, Richard	AAAA	100.00
02/05/2016	Summit Bookkeeping & Payroll, Inc	EDD	82.50
02/05/2016	TSI	NWAHEMR	30,943.18
02/05/2016	All American Heating	WX	175.00
02/05/2016	Am Conservation Group, Inc	WX	172.80
02/05/2016	AM Locksmiths	WX	153.85
02/05/2016	Budget Plumbing & Heating	WX	2,204.15
02/05/2016	Century Link	ID	180.60
02/05/2016	Columbia Industries, Inc.	WX	255.65
02/05/2016	Eagle Rock Supply Co	WX	114.80
02/05/2016	Ferguson Enterprises Inc #109	WX	139.19
02/05/2016	Four Sprys Investments	WX	889.40
02/05/2016	Mr T Hardware & Building Supply	WX	87.28
02/05/2016	Westland Distributing Group	WX	837.37
02/05/2016	Hack, Alissa	NLF	220.00
02/08/2016	Colorado Department of Revenue	SPLIT - PAYROLL	1,943.00
02/16/2016	Ace Sewer & Drain	BUILDING	210.00
02/16/2016	Alpine PC	SPLIT	1,005.00
02/16/2016	Bio-Medical Devices Intl Inc.	NWAHEMR	72,946.92
02/16/2016	Cassidy, Roseanne	RSVP	40.00
02/16/2016	Century Link	ID	640.39
02/16/2016	Christiansan, Elmer	RSVP	74.80
02/16/2016	CTS LanguageLink	RTCC	4.46

Date	Name	Memo	Credit
02/16/2016	Eagle Co Government	AAAA	5,909.80
02/16/2016	Einspahr, Sandra	RSVP	16.80
02/16/2016	Gabriel, Cheryl	AAAA	196.84
02/16/2016	Grand County Government	AAAA	3,232.10
02/16/2016	Grant, Piper	AAAA	30.78
02/16/2016	Guest, Jessika	AAAA	93.86
02/16/2016	Higday, Brenda	AAAA	111.72
02/16/2016	Lane Wyatt, Inc	QQ	4,428.40
02/16/2016	Lotic Hydrological, LLC	QQ	1,312.50
02/16/2016	Mott, Susan	RSVP	48.00
02/16/2016	Olive, Irene	RSVP	61.60
02/16/2016	Pitkin County Government{vendor}	AAAA	5,501.37
02/16/2016	Sneath, Linda	RSVP	52.00
02/16/2016	Stone, Victoria	RSVP	42.00
02/16/2016	Sullivan Green Seavy, LLC	QQ	7,780.48
02/16/2016	Summit Car Clinic	MOTOR POOL	241.38
02/16/2016	Team Clean	ID	204.53
02/16/2016	The Summit Recycler, Inc	ID	50.00
02/16/2016	US Bancorp Equipment Finance, Inc.	ID - COPIER	1,084.16
02/16/2016	Whelan, Brian	WX	78.28
02/16/2016	Am Conservation Group, Inc	WX	56.00
02/16/2016	B&B Plumbing & Heating	WX	1,119.30
02/16/2016	Hagemeyer North America Inc	WX	303.90
02/16/2016	Hylton Lumber Co	WX	67.06
02/16/2016	Summit Professional Services Inc	WX	200.00
02/16/2016	Westland Distributing Group	WX	173.22
02/16/2016	X-cel Energy	WX	126.79
02/16/2016	Jackson County {vendor}	WX	83.25
02/16/2016	1st Bank Credit Card - COG	SPLIT	3,721.41
02/16/2016	1st Bank Credit Card - WX GEO	WX	7,946.23
02/17/2016	Victoria Jarvis	QQ	5,045.00
02/18/2016	A2CL	CBBC	367.93
02/18/2016	City of Glenwood Springs Parks & Rec	QQ	130.00

Date	Name	Memo	Credit
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/2016	Employee Benefits Corporation	SPLIT - FSA	52.25
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/2016	Groove Subaru	EIP	16,497.20
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/2016	Pitney Bowes	ID - POSTAGE METER	144.07
02/18/2016	Quill Corporation	SPLIT - OFFICE SUPPI	240.41
02/18/2016	Summit Bookkeeping & Payroll, Inc	ID	6,882.54
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/18/2016	Summit Bookkeeping & Payroll, Inc	ID	355.00
02/18/2016	Family Support Registry	07881659	181.00
02/19/2016	US Treasury	SPLIT - PAYROLL	8,129.40
02/19/2016	Colorado Department of Revenue	SPLIT - PAYROLL	2,005.00
02/19/2016	1st Bank Direct Deposit	SPLIT - PAYROLL	46,565.42
02/19/2016	Cuna Mutual Group-LTD	SPLIT - LTD	2,726.17
02/19/2016	Employee Benefits Corporation	SPLIT - FSA	510.82
02/22/2016	CCOERA	SPLIT - PAYROLL	16,575.06
02/25/2016	Beaver Creek Endodontics P.C.	AAAA	500.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/25/2016	Comcast	ID	141.01
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/25/2016	Roney, Beatrice	RSVP	21.60
02/25/2016	RouteMatch Software	RTCC	500.00
02/25/2016	Severson Supply & Rental Co., Inc.	WX	34,201.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/25/2016	UNUM Life Insurance CO of America	SPLIT - LTD	1,065.12
02/25/2016	Verizon Wireless Services	SPLIT - CELL PHONES	718.44
02/25/2016	Vernell, Debbie	RSVP	56.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/25/2016	Wex Bank	SPLIT - FUEL MOTOR	2,021.77
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
02/26/2016	Goodway Auto Repair LLC	WX	1,391.06
02/26/2016	Colorado Legal Services (v)	AAAA	848.67

Date	Name	Memo	Credit
02/26/2016	Denver Dental Specialties, PLLC	AAAA	500.00
02/26/2016	Dr. Gregory Adair, DMD	AAAA	307.00
02/26/2016	Eagle Co Public Health	AAAA	4,021.83
02/26/2016	Grand County Council on Aging	AAAA	3,116.58
02/26/2016	Grand County Rural Health Network	AAAA	2,909.00
02/26/2016	Grand County Senior Nutrition	AAAA	8,793.74
02/26/2016	Hagen, Betty	AAAA	125.79
02/26/2016	Hendershott, Melaine	AAAA	400.00
02/26/2016	Jackson County Council on Aging	AAAA	3,929.53
02/26/2016	Pitkin County Adult & Family Services	AAAA	3,775.70
02/26/2016	Pitkin County Senior Services	AAAA	10,565.18
02/26/2016	Summit County Senior Services	AAAA	4,445.00
02/26/2016	To The Rescue	AAAA	658.99
02/29/2016	County Health Pool	SPLIT	31,764.37
02/29/2016	Dental Arts of Eagle	AAAA	500.00
02/29/2016	Susan Juergensmeier (vendor)	RTCC	97.30
02/29/2016	The Jackson County Star	EDD	252.00
02/29/2016	Anthony's Quality Quick Print	SPLIT	239.00
02/29/2016	Colorado Mtn News Media{vendor}	WX	352.20
02/29/2016	Columbia Industries, Inc.	WX	528.50
02/29/2016	Denver Winair Co	WX	2.15
02/29/2016	Westland Distributing Group	WX	2,396.43
02/29/2016	X-cel Energy	WX	68.35
02/29/2016	NWCCOG	NLF	67.72
02/29/2016	NWCCOG	NLF	8,260.55
02/29/2016	NWCCOG	NLF	8,252.16

List of Payments contents redacted for confidentiality

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of February 29, 2016

5:57 PM
03/15/2016
Accrual Basis

		<u>8800- Northwest Loan Fund</u>
ASSETS		
Current Assets		
Checking/Savings		
1015 · NLF 1st Bank Checking	429,401.60	
Total Checking/Savings	<u>429,401.60</u>	
Accounts Receivable		
1115 · NLF Loan Receivable	711,529.81	
Total Accounts Receivable	<u>711,529.81</u>	
Other Current Assets		
1090 · Undeposited Funds	641.28	
1315 · NLF - Allowance for Loan Loss	-12,298.07	
Total Other Current Assets	<u>-11,656.79</u>	
Total Current Assets	<u>1,129,274.62</u>	
TOTAL ASSETS	<u><u>1,129,274.62</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2015 · NLF Accounts Payable	120.00	
Total Accounts Payable	<u>120.00</u>	
Total Current Liabilities	<u>120.00</u>	
Total Liabilities	120.00	
Equity		
3000 · Fund Balance		
3100 · NLF Net Assets	250,976.69	
Total 3000 · Fund Balance	<u>250,976.69</u>	
3900 · Retained Earnings	885,514.50	
Net Income	-7,336.57	
Total Equity	<u>1,129,154.62</u>	
TOTAL LIABILITIES & EQUITY	<u><u>1,129,274.62</u></u>	

Northwest Colorado Council of Governments
Budget vs Actual - 8800 - Northwest Loan Fund
 February 2016

12:51 PM
 03/16/2016
 Accrual Basis

	<u>Jan - Feb 16</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 - Grant Income			
4200 - State Grant Income	0.00	0.0%	580,000.00
Total 4000 - Grant Income	<u>0.00</u>	<u>0.0%</u>	<u>580,000.00</u>
4720 - Revolved Interest			
4722 - Loans made after 1/1/14	8,965.38	28.02%	32,000.00
Total 4720 - Revolved Interest	<u>8,965.38</u>	<u>28.02%</u>	<u>32,000.00</u>
4730 - Origination Fee	400.00	4.0%	10,000.00
Total Income	<u>9,365.38</u>	<u>1.51%</u>	<u>622,000.00</u>
Gross Profit	<u>9,365.38</u>	<u>1.51%</u>	<u>622,000.00</u>
Expense			
6100 - Payroll Expenses			
6112 - Program Director	11,326.33	16.64%	68,088.00
6210 - Taxes & Benefits	2,532.77	16.75%	15,120.00
Total 6100 - Payroll Expenses	<u>13,859.10</u>	<u>16.66%</u>	<u>83,208.00</u>
6520 - Outside Contract			
6420 - Fiscal Officer Expense	360.00	16.67%	2,160.00
6510 - Contractor	390.00	26.0%	1,500.00
Total 6520 - Outside Contract	<u>750.00</u>	<u>20.49%</u>	<u>3,660.00</u>
6610 - Office Supplies	89.99	9.0%	1,000.00
6640 - Postage	5.72	0.95%	600.00
6650 - Printing & Publications	0.00	0.0%	800.00
6680 - Dues & Subscriptions	60.32	4.02%	1,500.00
6720 - Rent & Utilities	390.72	16.67%	2,344.00
6730 - Telephone Expense	109.92	15.7%	700.00
6930 - Bad Debts - written off	-161.08		
7130 - Travel & Meeting	252.82	2.81%	9,000.00
7910 - Indirect Cost Allocation	1,344.44	16.64%	8,082.00
8000 - Capital Outlay > \$5,000	0.00	0.0%	1,000.00
Total Expense	<u>16,701.95</u>	<u>14.93%</u>	<u>111,894.00</u>
Net Ordinary Income	<u>-7,336.57</u>	<u>-1.44%</u>	<u>510,106.00</u>
Net Income	<u><u>-7,336.57</u></u>	<u><u>-1.44%</u></u>	<u><u>510,106.00</u></u>

Northwest Loan Fund OPEN CONTRACT FUNDS Portfolio 2-29-16												
	Loan Date	Original Amount	Current Balance	Original Term	Payment Plan	Last Paid Date	Principle Reduction - Last Pmt	Maturity	Rate	Grade	ALL Reserve %	ALL Reserve Amount
1	5/6/2014	50,000.00	PAID IN FULL	Five/Three	\$951	12/31/2014	\$ 45,474.29	5/6/2017	5.25%	Satisfactory	1%	\$0.00
2	5/14/2014	40,000.00	\$ 34,331.06	Ten/Five	\$430	2/5/2016	\$ 314.49	5/14/2019	5.25%	Satisfactory	1%	\$343.31
3	6/5/2014	20,000.00	\$ 17,447.43	Ten/Three	\$215	2/17/2016	\$ 146.07	6/5/2017	5.25%	Satisfactory	1%	\$174.47
4	10/16/2014	95,000.00	PAID IN FULL	Ten/five	\$1,022.85	12/8/2014	\$ 94,614.44	10/17/2019	5.25%	Satisfactory	1%	\$0.00
5	10/16/2014	51,500.00	\$ 42,570.91	Five/skip May Jun	\$967.67	2/23/2016	\$ 710.69	10/17/2019	4.75%	Satisfactory	1%	\$425.71
6	12/5/2014	96,000.00	\$ 77,525.32	Five/Five	\$1,828.00	2/16/2016	\$ 1,347.53	12/5/2019	5.25%	Satisfactory	1%	\$775.25
7	12/31/2014	52,000.00	\$ 46,759.31	Seven/Three	\$744.00	2/11/2016	543.95		5.25%	Satisfactory	1%	\$467.59
8	2/27/2015	60,000.00	\$ 49,189.63	44 months	\$1,505.00	2/1/2016	\$ 1,262.20	10/19/2018	5.25%	Watch+	20%	\$9,837.93
9	4/22/2015	11,400.00	\$ 10,087.09	Five	\$217.00	2/22/2016	\$ 175.59	4/22/2020	5.25%	Satisfactory	1%	\$100.87
10	4/22/2015	86,000.00	\$ 85,279.25	77/36 months	\$1,300.00	1/28/2016	\$ 720.75	4/22/2018	5.25%	Watch+	20%	\$17,055.85
11	4/22/2015	75,000.00	PAID IN FULL	Five	\$1,430.00	1/26/2016	\$ 72,450.98	4/22/2020	5.25%	Satisfactory	1%	\$0.00
12	6/18/2015	80,000.00	\$ 72,043.10	Five/Three	\$1,522.00	2/17/2016	\$ 1,254.77	6/18/2018	5.25%	Satisfactory	1%	\$720.43
13	7/29/2015	35,000.00	\$ 31,369.48	42 months	\$915.00	2/8/2016	\$ 765.04	2/3/2019	5.25%	Watch	10%	\$3,136.95
14	8/25/2015	20,000.00	\$ 17,437.17	36 months	\$606	2/11/2016	\$ 530.01	10/25/2018	5.25%			
15	9/23/2015	80,000.00	\$ 76,996.66	Five/Three	\$1,522.00	2/8/2016	\$ 1,157.28	9/23/2018	5.25%	Satisfactory	1%	\$769.97
16	10/7/2015	40,000.00	\$ 38,718.51	Five/Three	\$971.00	2/1/2016	\$ 677.99	10/7/2018	5.25%	Satisfactory	1%	\$387.19
17	2/2/2016	20,000.00	\$ 20,000.00	48 months	\$466.00	begin 3-15		2/2/2020	5.50%	Satisfactory	1%	\$200.00
										Satisfactory	1%	\$0.00
		911,900.00	\$ 619,754.92									\$34,395.52

Northwest Loan Fund REVOLVED FUNDS Portfolio - 2-29-16

	Loan Date	Original Amount	Current Balance	Original Term	Payment Plan	Last Paid Date	Principle Reduction - Last Pmt	Maturity	Rate	Grade	ALL Reserve %	ALL Reserve Amount
5	4/9/2008	\$ 25,000.00	\$ 5,200.00		\$300.00.	2/24/16	\$300	3/15/2010	0.00%	Substandard	30.00%	\$1,560.00
20141223	12/30/2014	\$ 95,000.00	\$ 86,574.89	10/5 year	\$1,022.85	2/29/16	\$641	12/30/2019	5.25%	Satisfactory	1.00%	865.75
			\$ 91,774.89									\$2,425.75



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: March 17th, 2016
Re: Program Updates

The following are the events of note that have occurred since the January 28th, 2016 NWCCOG meeting.

Administration/Regional Business – *Liz Mullen, Executive Director*

- All 27 NWCCOG members have paid their dues for 2016.
- The field work for NWCCOG's 2015 independent audit will be conducted the week of March 21 – 25, 2016. The final audit will be presented to the Council at the May 26, 2016 meeting in Glenwood Springs.
- NWCCOG has contracted with the National Resources Center (NRC) in Boulder, Colorado to conduct the 2016 Regional Senior Services Gap Analysis. NRC completed the 2011 gap analysis for NWCCOG as well. The kick-up meeting for the project took place on March 16, 2016. The draft final report will be available in November 2016. This project is funded through a EIAF grant from DOLA with matching funds from Regional Business and Alpine AAA.

Alpine Area Agency on Aging (Alpine AAA) – *Erin Fisher, Director*

Legislation & Advocacy: 2016 Senior Day at the Capitol will be held on March 30th. Grand County will represent Region 12, but everyone is offered this opportunity to visit The Capitol and hear from their Legislators. Find more information here: <http://www.coloradoseniorlobby.org/senior-day-at-the-capitol/>

Performance Measures: The AAAs and the State Unit on Aging (SUA) in a collaborated effort developed Performance Measurements as defined in the SFY 16 AAA Contract to better track performance outcomes of the services provided under the contract. Mailed surveys were sent to 663 registered seniors in Region 12 during February and the results will be compiled and submitted to the SUA in May.

Senior Awards Ceremony: This year's Senior Awards Ceremony will be held at the Summit County Community & Senior Center on May 11th. Contact Amanda at 970-468-0295 x117 or noc12@nwccog.org to nominate a Senior of the Year or Friend of the Seniors.

Caregiver Conference: Save the date for the 8th annual Caregiver Conference. This year's conference will be held June 14th at the Glenwood Springs Community Center and the theme will be the financial and legal implications of aging and caregiving.

Funding: The SUA accepted the Alpine AAA's Mid-Year Budget Amendments.

Alpine Area Retired and Senior Volunteer Program (RSVP) – C.J. Grove, NWCCOG Volunteer Program Coordinator, RSVP Program Director

The volunteer program has done 32.50 hours in Economic Opportunity building houses for Habitat for Humanity, 224.25 hours in Education working at the Eagle County Historical Society, 11.25 hours working in Environmental projects, 56.75 hours in Healthy Futures providing access to care by distributing information and training, 819.32 hours in Healthy Futures assisting with Aging in Place by providing meals and transportation.

They began the Helping Hands for Seniors project on January 1st, which assists older adults, disabled individuals and veterans with minor home repairs and modifications to help them age in place. We have completed two requests for services and completed both within five days of request.

We submitted our continuation application for the RSVP program in January and it was approved in March.

The regional Volunteer Program will begin on April 1st. This program will expand many of the services in RSVP program to the other counties. We will also be adding the Caregiver Respite Volunteer program, which is in development.

State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol (SMP) –T.J. Dufresne, Health Insurance Assistance Coordinator

The SHIP Medicare Counseling program has had 280 individualized contacts with beneficiaries. Of those, 144 of those occurred during open enrollment for Part D (prescription insurance) and Advantage Plan plans as was expected. Our numbers before and during open enrollment would have been higher if the Medicare Counseling Program had not been in its start-up period when open enrollment started. Going forward there will be focus on year round assistance awareness and seek to drive more word of mouth and partner referrals year round.

Volunteer SHIP Counselor recruitment efforts continue and we still wait to have our new prospective volunteers trained. The Federal level is launching a new training program and we must wait for its release. The closing of the canyon in Glenwood prevented a couple of volunteers from traveling to Denver for the last in-person training offered. The Program Coordinator is working on a New Volunteer Welcome Packet, which will provide new volunteers with a warm welcome to their role along with resources and information to start them out. They also have been scheduled for in-person support and training in order for the prospective volunteers to remain engaged in our program.

Beneficiaries continue to express gratitude for localized personal assistance with their Medicare. Word of mouth referrals are becoming more frequent. The majority of referral sources are from “other agencies”, which is not tightly defined. We will better clarify “other agencies” for our program plan purposes. Our volunteers will be an integral source for the refinement and tracking of our referral sources. We will be able to identify partners who may need more information about our program. We also will begin media marketing and print awareness campaigns to increase community awareness. The awareness will not only target those aging into Medicare and existing beneficiaries, but younger people in their late fifties and up. This is to provide individuals who may have friends or family members who already have Medicare to have Medicare knowledge in order to better help them. It will also prepare them to begin to consider their own health coverage needs in the future, be more mindful of their own lifestyle, and be ready when they become Medicare eligible.

There were more reports of possible Medicare fraud this past month than in previous months. Four suspected fraud events were reported to our program. Two are still under review with the State. If the Northwest Colorado Council of Governments assists in a fraud case, our agency may be entitled to a “finder’s fee” of sorts if Medicare recovers lost funds. The goal of our fraud prevention outreach is to prevent our Medicare beneficiaries from experiencing fraud. Volunteers have been asked to talk about fraud during their appointments and some of the volunteers will conduct fraud identification and prevention presentations in addition to Medicare education. But, we are at the ready to report it.

Broadband Projects – *Nate Walowitz, Regional Broadband Coordinator*

- SB16-67 addresses a property tax exemption for provider equipment delivering 10/1 broadband service put in service starting Jan. 1, 2016. HB16-1184 clarifies (and limits) the amount of money that the PUC can allocate from the HCSM to the Broadband Deployment Fund. CML’s Mark Hansen stated at the Quarterly Statewide Broadband meeting that CML and CCI intended to introduce a bill to address SB05-152 issues. There may be additional legislation pending
- In the Winter Park/Fraser area, a local ISP has built access to 2+ GB of data for distribution in the region. The towns have reached out to other local ISPs, towns, schools and communities for end user/resale agreements. A public Wi-Fi and infrastructure network project for Winter Park’s Main Street will be part of a strategic plan which is targeted for developed in 2016.
- Nate Walowitz continues to work closely with the Town of Red Cliff to move their broadband project forward.
- Moffat County has decided not to participate in NWCCOG’s broadband efforts.

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

CEDS Update: NWCCOG has been awarded a grant from DOLA for the development of a website to complement the CEDS as well as serve as a marketing tool for the region. An RFP was issued on 2/1/16, and we received seven proposals. We have selected Atlas Advertising for this project. Atlas is based in Denver and has extensive experience developing economic development websites for cities and regions. NWCCOG will contract with Atlas and begin work in the next couple of weeks. The CEDS update process will consist of county-level SWOT analyses that will be used to develop a regional action plan for the CEDS. The first SWOT analysis, focusing on Summit County, was conducted on February 17th at the EDD working group meeting in Dillon. The next SWOT will be held on April 20th in Edwards and will focus on Eagle County. SWOTs have been scheduled as follows: Pitkin County- June 15th at CMC Aspen Campus; Jackson County – July 28th in Walden; Grand County – TBD.

Grand and Clear Creek Counties EDA Application: Rachel is working with DiAnn Butler from Grand County and Peggy Stokstad from Clear Creek County on a grant application to the EDA’s Economic Adjustment Assistance program. The grant funds, if awarded, will be used to hire a contractor to conduct a study of the economic impacts of the imminent closure of the Henderson Mill and Mine in those two counties. The project will also consist of the development of strategies to pursue to recover from this loss of jobs and to revitalize the economy in these two affected counties. A draft of the grant application has been developed and is being reviewed by the two counties and Climax Molybdenum, who is a partner in this project. If the grant funds are awarded, NWCCOG EDD will serve as the grant administrator for the funds; DiAnn Butler and Peggy Stokstad will serve as project managers.

OEDIT Blueprint Implementation Phase: Rachel met with Meridith Marshall from OEDIT on February 23rd where Meridith gave a preview of the launch of 10 Technical Assistance Initiatives as a part of the state's Blueprint 2.0 economic development strategy. Two to three offerings of each type of support will be available statewide and awarded through a competitive application process. This program will officially be launched on March 15th. We will also be discussing this opportunity at the April 20th EDD working group meeting. There are several opportunities for individual communities, as well as NWCCOG as a region, to apply for a variety of technical assistance in several project areas.

WorkWell Collaborative: NWCCOG continues to work with Health Links and Eagle County Public Health on communications and outreach to encourage businesses to start (or expand) worksite wellness programs as a way to improve overall health of our regional economy. There have been several outreach events throughout the region that NWCCOG has helped to promote. The next WorkWell Collaborative Advisory Committee is scheduled for April 22nd where there will be a discussion on health equity. The WorkWell Collaborative is being funded by a grant from CDPHE. It is a three-year grant, which began on 7/1/15. NWCCOG is being reimbursed for assistance with marketing/outreach and coordination of the advisory committee through this grant.

Small Business Development Center (SBDC): The Northwest SBDC has had a record number of clients going into 2016: 44 clients over 70 days. They have already conducted 120 hours of consulting in 2016. Three business coaches have been on-boarded this year: Kirstie McPherson (Moffatt/Routt); Judi LaPoint (Summit County); and Michael Connolly (Summit). The spring schedule is filling up with trainings, workshops and webinars. Our signature business certification course "Grand for Next Level" will launch in April. Please follow our progress at fb/nwcosbdc and share all of our resources at www.NorthwestSBDC.org.

Elevator Inspection Program (EIP) – Steve Allen, Director

The Elevator Inspection Program has kept current with the annual inspections while increasing the number of 5-year witnessing tests. We are also current on new construction and modernizations as well.

We have implemented a plan to promote compliance with NWCCOG's and OPS safety requirements, which involves imposing fines (\$75/day) for units that remain out of compliance for over 60 days and shutting the unit down if it remains out of compliance after 90 days. There has been a substantial response to the new policy, which has increased compliance as it was intended.

EIP has purchased a gently used 2016 Subaru forester. Training of the new inspectors is on track and they are preparing to take their Qualified Elevator Inspector (QEI) exams after their one-year anniversary dates in May.

Energy Management (Weatherization)- Nate Speerstra, Weatherization Program Specialist

The Weatherization Department at NWCCOG continues to show its resiliency and strength of staff in this tumultuous year. Sherry Rogstad our Outreach/Intake Coordinator and good friend has left the department after many years with the COG. Her optimistic outlook and competency will be missed. Fortunately, we were able to promote from within and we are happy to announce that Spencer Alley has accepted the position. Recently employed as an installer on our Silverthorne crew, Spencer will bring a unique perspective to the position. Having been out in the field he knows the nuances of weatherization work and will be able to educate and alleviate any concerns from perspective new clients. Additionally,

we are in the process of hiring a temporary installer for our New Castle office to help us successfully complete this year’s grant. In terms of production, we are still on track with 78 houses completed through February and 18 slated to be done in March.

Northwest All Hazards Emergency Management Region (NWAHEMR) – *Kim Cancelosi, Coordinator*
No report.

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

The NLF Grant Application for \$580,000 is in Eagle County for signature. So far, \$476,000 in loans have been approved and a request for additional funding (another \$580,000) is also in Eagle County for signature. Two loans were approved by Loan Committee in March. We received a recovery/ payoff on a pre-2013 loan. Inquiries continue.

Regional Transportation Coordinating Council (RTCC) – *Susan Juergensmeier, Mobility Manager*

At the February meeting of the Regional Transportation Coordinating Council (RTCC), further discussion took place concerning the future direction of the Mountain Ride Call Center. The RTCC recommended the following areas of focus.

- Addressing service gaps both geographical and demographic.
- Developing a financial sustainability mechanism.
- Marketing and outreach to Human Service agencies and general public.

The RTCC also reviewed the Standards of Operation (approved in 2010) and recommendations were made for small changes to the update Standards of Operation. Updates on the Standards of Operation will be voted on at the next RTCC meeting, which will be held on April 6, 2016.

Veterans Transportation and Community Living Initiative (VTCLI) funding created the possibility of conducting a much needed upgrade to the Mountain Ride Call Center and NWCCOG phone system. The upgrade was needed to increase the functionality of the call center and NWCCOG operation. The procurement process was conducted through CDOT. A hosted phone system was awarded and the contract signed. The system is being installed and tested in March.

The Mountain Ride Transportation Resource Call Center is continuing to be in demand. Most trips that have been coordinated and booked to date are part of the regional Non-Emergent Medical Transportation (NEMT) Medicaid billing project.

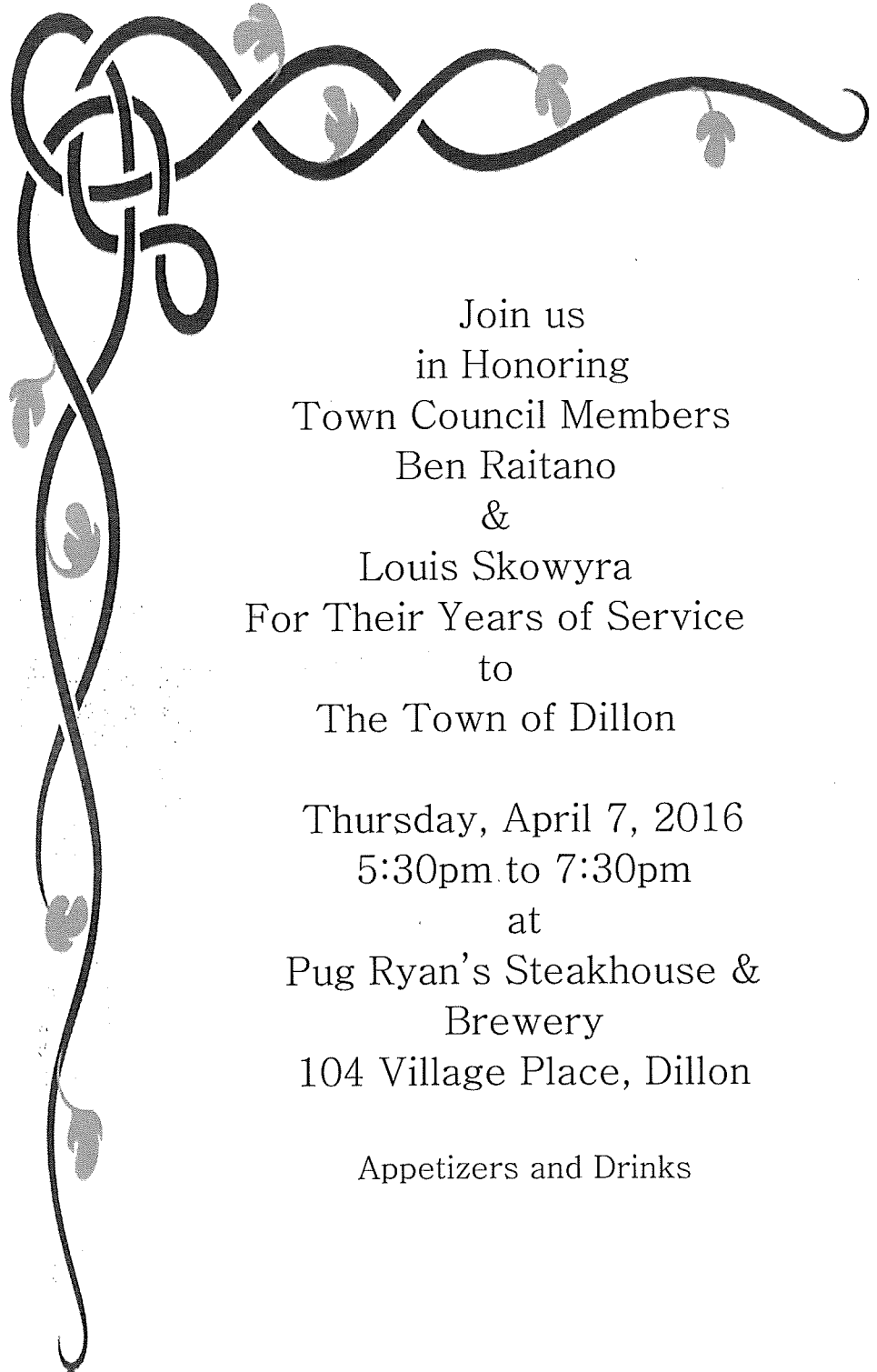
2016 One Way Trips Booked*

	January	February	Year to date
Eagle	48	45	93
Garfield		2	2
Grand	290	319	609
Park	76	71	147
Pitkin	16	39	55
Routt	102	44	146
Summit	34	26	60
Total	566	546	

* Trips numbers within 120 days of travel subject to change. Medicaid Clients have 120 days to submit paperwork, so the numbers will increase.

Water Quality and Quantity Committee (QQ) – *Lane Wyatt and Torie Jarvis, Co-Directors*

- QQ held its quarterly board meeting on March 3rd in Silverthorne. The board elected new Chair, Rachel Richards, Pitkin County Commissioner, and new Vice-Chair, Tom Clark, Mayor of Kremmling. We are grateful and excited for this new leadership! The meeting also consisted of a panel speaking about water conservation efforts in the headwaters and discussions about state water quality standards and pending legislation for 2016.
- The Colorado General Assembly convened for the 2016 Legislative Session on Jan. 13th. QQ is monitoring legislation, providing updates and summaries of bills to QQ members, and lobbying based on QQ member positions.
- Over the next year, QQ will continue to monitor proposed rule changes before the Water Quality Control Commission to Regulation 31, the basic standards and methodologies for surface water quality in the State, and will participate as a party to the June hearing to update those standards.
- QQ continues participation in Learning By Doing, an adaptive management strategy for stream health and restoration in Grand County, in partnership with Grand County and Denver Water stakeholders. The group is planning a stream restoration project to be completed by the end of 2015.
- Watershed Services continues to work with QQ, Grand County, Northern Water, the River District, and Bureau of Reclamation on the development of a clarity standard for Grand Lake. The stakeholder group is in the Rule-making process now with deadlines and submittal requirements. The final Rule-making hearing with the Water Quality Control Commission is April 11.



Join us
in Honoring
Town Council Members
Ben Raitano
&
Louis Skowyra
For Their Years of Service
to
The Town of Dillon

Thursday, April 7, 2016
5:30pm to 7:30pm
at
Pug Ryan's Steakhouse &
Brewery
104 Village Place, Dillon

Appetizers and Drinks