



AGENDA
Thursday, December 6, 2012
Minturn Town Council Chambers
302 Pine Street
Minturn, CO 81645

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

NWCCOG COUNCIL MEETING

10:00 a.m.	1.	Call to Order - Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	ACTION: Minutes of October 25, 2012 Council Meeting	Pgs. 2-4
	*4.	ACTION: October 2012 Financials	Pgs. 5-14
	*5.	ACTION: 2012 NWCCOG Budget Revisions	Pgs. 15-25
	*6.	ACTION: 2013 NWCCOG Budget	Send in separate attachment
	*7.	ACTION: 2013 NWCCOG Meeting Schedule	Pg. 26
	8.	Program Updates	Pgs. 27-30
11:00 a.m.	9.	PRESENTATION: ECO-Build Program - Adam Palmer, Environmental Policy Planner, Eagle County	
	10.	Recognition of departing NWCCOG Council members	
	11.	New Business	
12:00 p.m.	12.	Adjourn/Lunch	

DIRECTIONS FROM DENVER:

From I-70 West take exit 171, US-24 toward Minturn/Red Cliff
 Turn slight right onto US-24
 Turn right onto Norman Ave.
 Turn left onto Pine Street.
 302 Pine is on the left.

DIRECTIONS FROM GLENWOOD SPRINGS:

From I-70 East take the US-24 exit, Exit 171, toward Minturn/Leadville
 Keep right to take the ramp toward Minturn/Leadville
 Turn slight right onto US-24.
 Turn right onto Norman Ave.
 Turn left onto Pine St.
 302 Pine is on the left.

* requires a vote



**Northwest Colorado Council of Governments
Council Meeting via Conference Call
October 25, 2012**

Executive Committee Members Present:

Peter Runyon, Eagle County
Karn Stiegelmeier, Summit County
Tom Clark, Town of Kremmling
Rob Ittner, Pitkin County
Jeff Shroll, Town of Gypsum
Mark White, Town of Walden

Council Members Present:

John Hoffmann, Town of Carbondale
David Hook, Town of Grand Lake
Tim Westerberg, Town of Dillon

Others Present:

Liz Mullen, NWCCOG
Sherry Rogstad, NWCCOG
Susan Juergensmeier, NWCCOG

Call To Order:

Peter Runyon called the council meeting to order at 10:08 a.m. Because there was not a quorum at that time, there was discussion of other items.

Peter Runyon has invited Eagle County's Environmental Policy Planner Adam Palmer to do a presentation on their ECO Build program for the December council meeting in Minturn.

At 10:17 a.m. a quorum was present.

Approval of Minutes:

M/S/P Karn Stiegelmeier/Tom Clark to approve the minutes of August 23, 2012 meeting as presented. Rob Ittner, Jeff Shroll and David Hook abstained.

Approval of Financials:

M/S/P Tom Clark/Tim Westerberg to approve the list of bills and financials as presented.

Karn Stiegelmeier asked about the Energy Management pub/restaurant lunch and dinner receipts and what NWCCOG's policy is regarding alcohol. Liz responded that weatherization employees are eligible for a per diem, as established by the State of Colorado, when they are on overnight trips. NWCCOG does not allow alcohol purchases on NWCCOG credit cards. Every receipt is checked to ensure that the amounts are within the per diem amount and that alcohol was not purchased.

2011 Independent Audit Report:

David Hook began the discussion on the 2011 independent audit report asking if this timing was fairly typical. Liz reported that NWCCOG's current auditors, Dalby, Wendland & Company had missed deadlines and were not able to finalize the 2011 audit report in time for either the July or August meetings. Discussion also followed regarding the statement that NWCCOG did not

provide a written “management discussion”. The auditors had told Liz that such a report was not required. The management discussion does not affect the numbers in the report. There were no negative findings. Dalby, Wendland & Company’s three year contract ends this year.

M/S/P Tom Clark/John Hoffmann to accept the 2011 audit report.

Selection of Independent Auditing Firm:

Liz explained that the request for proposal was sent to 15 auditing firms, many of which have experience working with both Councils of Governments and Economic Development Districts. Eight proposals were received. Liz and Mike Kurth reviewed the proposals, held telephone interviews with the top four, and checked references for the top two. Both Mike & Liz recommend Dazzio & Plutt, LLC out of Denver for the following reasons: they are the least expensive; the two principals of the firm will be working with us directly; as a small firm they are able to provide a faster turn-around time between the field work and the final report; they are willing to start preliminary work in November and they have March available for our audit; there are no additional charges if some things take longer than expected; and their prices include the Foundation’s 990 and all travel expenses. Dazzio & Plutt have served as the auditors for DRCOG for several years and DRCOG’s staff find them easy to work with, thorough, helpful, and able to consistently meet their deadlines. Dazzio & Plutt will also work with NWCCOG’s QuickBooks software. Liz asked the Council for permission to accept Dazzio & Plutt’s proposal and contract with them for the 2012 audit with the option to renew for the 2013 and 2014 audits.

M/S/P Tom Clark/Tim Westerberg to direct NWCCOG staff to contract with Dazzio & Plutt for the 2012 audit.

Approval of Colorado Health Foundation Grant:

The Alpine Area Agency on Aging (Alpine AAA), through the NWCCOG Foundation, was awarded a one-year grant in the amount of \$65,000 from The Colorado Health Foundation for partnership engagement and consultation costs to facilitate the development of a business plan with partners in the region for an ADRC/ARCH. This grant does not require matching funds. Susan Juergensmeier, Mobility Manager, has confirmed with CDOT that these funds can serve as match for the RTCC’s VTCLI and FASTER grants.

The NWCCOG Signature and Authorization Policy (adopted on 10/27/2011) states “Grant Contracts for amounts over \$50,000 must be approved by NWCCOG Council prior to the expenditure of Grant funds but shall be signed by the Executive Director unless otherwise required by the granting agency, consistent with NWCCOG Policies and Procedures.”

So NWCCOG staff is asking the Council to approve the acceptance of the Colorado Health Foundation grant award and authorize the executive director to sign the contract on behalf of the NWCCOG Foundation.

M/S/P Tom Clark/John Hoffmann to approve the acceptance of the Colorado Health Foundation grant award and authorize the executive director to sign the contract on behalf of the NWCCOG Foundation.

Draft 2013 Budget:

Karn Stiegelmeier started the discussion with several clarification questions. They were all answered to the council's satisfaction by Liz Mullen. The only change/addition to the 2013 draft budget was to add cell service to the number one goal in conjunction with the broadband project, (page 33, under Regional Business Program Summary).

Liz reviewed the 2013 draft budget letter from the executive director and fiscal officer, (page 2-3). She pointed out that on 8/23/12 the council was willing to consider staff merit increases and those increases are included in this draft. She also pointed out that the health insurance premium through County Health Pool (CHP) went up 9%, rents charged to programs were increased by 5% to create a reserve for office maintenance and upgrades, and Rural Resort Region (RRR) would be dormant in 2013. Page 3 lays out matching funds for the grant programs, which come out of Regional Business. She also pointed out that \$56,335 will be added to the reserve fund. Liz stated she will add cell phone service to the broadband project narrative. The final 2013 budget will be presented to the Council at the December meeting for approval. There were no other changes or suggestions at this time.

Program Updates:

Liz reviewed the program updates as presented in the meeting materials. Susan Juergensmeier reviewed the update on the Regional Transportation Coordinating Council as presented in the meeting materials.

New Business:

Mark White, Town of Walden, resigned his position as the representative from Walden and from the Executive Committee due to his plans to re-location to the Front Range. He recommended John Hoffmann as his replacement to the executive committee. He also expressed his thanks and best wishes to NWCCOG.

Peter Runyon reminded everyone that the next council meeting will be a face-to-face meeting in Minturn at the Minturn Town Hall on Thursday, 12/6. It will be Peter's last meeting. He also requested that all counties who have new commissioners due to the November election to please attend and bring the newly elected with them.

Liz reminded everyone that the December meeting will also be Jackson County Commissioner John Rich's last meeting due to term limits.

Tim Westerberg stated he will not be able to attend the December Minturn meeting.

Adjournment:

M/S/P Tom Clark/Tim Westerberg meeting adjourned at 11:20 a.m.

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

October 31, 2012

83.3% of the year

	2012 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2012 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2012 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	PRIOR YEAR ADJUST	TOTAL ADJUSTED NET	ADVANCED / CARRIED OVI FUNDS	RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS												
REGIONAL BUSINESS	206,285	211,678	103%	240,313	197,170	82%	(34,028)	14,508		14,508	13,491	
GIS SERVICES		20,065	0%	0	21,179	0%	0	(1,114)		(1,114)	0	
ECONOMIC DEVELOPMENT DISTRICT		0	#DIV/0!		21	#DIV/0!	0	(21)		(21)	0	
AGE/NUTRITION(State FY 11/12)	269,254	271,289	101%	269,254	271,670	101%	0	(381)		(381)	0	
AGE/NUTRITION (State FY 12/13)	269,255	124,848	46%	269,255	163,082	61%	0	(38,234)		(38,234)	30,918	
AGE/NUTRITION (non-Grant)	0	8,030	0%	0	8,491	0%	0	(460)		(460)	11,181	
AGE/NUTRITION TOTAL	538,509	404,168	74%	538,509	443,243	82%	0	(39,075)	0	(39,075)	42,098	0
WATER SHED SERVICES	26,900	40,378	150%	26,900	26,404	98%	0	13,975		13,975	13,365	
WEATHER (State FY10/11)	1,480,557	1,360,083	92%	1,480,557	1,243,826	84%	0	116,256	0	116,256	0	
WEATHER (State FY12/13)	1,480,557	92,875	6%	1,480,557	78,029	5%	0	14,846		14,846	422,633	
WEATHER (non-grant)	0	35,634	0%	0	1,173	0%	0	34,461		34,461	0	
WEATERIZATION TOTAL	2,961,114	1,488,591	49%	2,961,114	1,323,029	45%	0	165,563	0	165,563	422,633	0
Rural Resort Region	9,384	8,307	89%	6,307	806	9%	3,077	7,501		7,501	0	
RTCC	422,350	42,268	0%	422,350	36,681	0%	0	5,587		5,587	0	
HOMELAND SECURITY	552,879	606,064	110%	552,879	606,064	110%	0	0		0	0	
CO BARK BEETLE COOPERATIVE	11,500	14,465	126%	11,500	3,467	30%	0	10,998		10,998	14,360	
CARO	0	13,050	0%	0	6,198	0%	0	6,851		6,851	8,221	
NWCCoG FOUNDATION	10,300	0	0%	10,300	5	0%	0	(5)		(5)	0	
WATER RESOURCES	0	0	0%	0	0	0%	0	0		0	0	
Total COG Program Funds	4,739,221	2,849,035		4,770,172	2,664,268		(30,951)	184,767	0	184,767	514,169	0
ENTERPRISE FUNDS												
ELEVATOR INSPECTION	460,000	401,162	87%	389,684	327,955	84%	70,316	73,207		73,207	0	22,500
Total Enterprise Funds	460,000	401,162		389,684	327,955		70,316	73,207	0	73,207	0	22,500
INTERNAL SERVICE FUNDS												
INDIRECT	183,793	129,317	70%	183,793	127,119	69%	0	2,198		2,198	0	
COG BUILDING FUND	71,953	66,911	93%	71,953	60,687	84%	0	6,224		6,224	0	
COPIER POOL	18,000	11,181	62%	17,465	13,954	78%	535	(2,773)		(2,773)	0	1,000
MOTOR POOL	35,000	33,376	95%	44,715	19,289	55%	(9,715)	14,086		14,086	0	15,000
Total Service Funds	308,746	240,785		317,926	221,050		(9,180)	19,735	0	19,735		16,000
COG FUNDS Subtotal	5,507,967	3,490,982		5,477,782	3,213,273		30,185	277,709	0	277,709	514,169	38,500
EXTERNAL REVENUE FUNDS												
WATER QUALITY/QUANTITY	155,100	153,700	99%	155,100	124,960	81%	0	28,740		28,740	0	\$101,909
Q/Q CWCB Grant	0	42,631	0%	0	33,715	0%	0	8,917		8,917	106,587	
SWQC	52,204	21,071	0%	52,204	24,757	0%	0	(3,686)		(3,686)	21,071	
SWQC-EROSION CONTROL	0	4,199	0%	0	1,600	0%	0	2,599		2,599	4,199	
SWQC - EPA - EROSION	0	1,071	0%	0	0	0%	0	1,071		1,071	1,071	
REGIONAL LOAN FUND	779,625	21,687	3%	779,625	89,714	12%	0	(68,027)		(68,027)	0	
Total Special Revenue Funds	986,929	244,359	25%	986,929	274,745	28%	0	(30,386)	0	(30,386)	132,928	101,909
Unclassified - Need info	0	0	0%	0	0	0%	0	0		0		
Grand Totals	6,494,896	3,735,341		6,464,711	3,488,018	0	30,185	247,323	0	247,323	647,097	140,409

Northwest Colorado Council of Governments
Balance Sheet
As of October 31, 2012

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	149.09
1010 · 1st Bank Operating	116,983.26
1015 · NLF 1st Bank Checking	7,738.21
1020 · ColoTrust - NWCCOG	317,391.17
1030 · ColoTrust - Q/Q	98,560.60
1040 · C-Safe - NWCCOG	377,725.26
1050 · C-Safe - USDA - Loan Reserve	34,134.45
Total Checking/Savings	952,682.04
Accounts Receivable	
1110 · Accounts Receivable	355,064.94
1115 · NLF Loan Receivable	659,225.31
1117 · EIP Accounts Receivable	57,000.00
Total Accounts Receivable	1,071,290.25
Other Current Assets	
1090 · Undeposited Funds	1,242.50
1100 · Accounts Receivable(Due from)	926,011.26
12100 · WX INVENTORY ASSET	35,892.05
3999 · WX Inventory Balance	-35,897.43
1315 · NLF A/R Loan Reserve	-279,413.53
1410 · Prepaid Postage	464.61
1420 · Prepaid Insurance	896.80
1500 · Deferred Expense C/O	266.82
Total Other Current Assets	649,463.08
Total Current Assets	2,673,435.37
Fixed Assets	
1810 · Building	675,405.00
1820 · Building Improvements	52,887.00
1830 · Vehicles	786,336.00
1840 · Furniture & Fixtures	128,424.00
1890 · Accumulated Depreciation	-385,457.00
Total Fixed Assets	1,257,595.00
TOTAL ASSETS	3,931,030.37

Northwest Colorado Council of Governments
Balance Sheet
As of October 31, 2012

	Oct 31, 12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	49,776.46
2015 · NLF Accounts Payable	-53,497.11
2020 · WX Accounts Payable	17,663.65
Total Accounts Payable	13,943.00
Credit Cards	
2050 · COG-Firstbank Credit Card	144.99
2060 · WX VISA	6,184.57
Total Credit Cards	6,329.56
Other Current Liabilities	
2100 · Advanced Funds	551,131.85
2300 · Due to	926,011.26
2700 · Payroll Liabilities	18,711.44
2940 · Amt to be prvded Compensated Ab	-62,664.00
2950 · Current portion Long Term Debt	9,127.21
Total Other Current Liabilities	1,442,317.76
Total Current Liabilities	1,462,590.32
Long Term Liabilities	
2620 · Indirect - (even numbered year	3,448.38
2790 · Accrued Vacation Bank	62,664.00
2800 · Security Deposit	422.00
2900 · N/P USDA Building Loan	698,873.91
Total Long Term Liabilities	765,408.29
Total Liabilities	2,227,998.61
Equity	
3000 · Fund Balance	-40,139.00
3400 · Other Fund Balances	645,908.54
3900 · Retained Earnings	850,287.43
Net Income	246,974.79
Total Equity	1,703,031.76
TOTAL LIABILITIES & EQUITY	3,931,030.37

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
* COG PROGRAM FUNDS						
0000 - General						
Credit	10/31/12		NWCCOG	MISC Rounding adjustment	6610 · Office Supplies	-0.05
Total 0000 - General						-0.05
1100- Regional Business						
Bill	10/1/12	October 2012	County Health Pool	R Lunney	6210 · Taxes & Benefits	596.59
Bill	10/1/12	October 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	493.30
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	22.32
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	76.50
Credit Card ...	10/3/12	LM	PayPal		7130 · Travel & Meeting	90.00
Credit Card ...	10/3/12	RL	Einstein Bros		7130 · Travel & Meeting	29.90
Credit Card ...	10/3/12	RL	Laz Parking		7130 · Travel & Meeting	5.00
Credit Card ...	10/3/12	SR	City Market		7130 · Travel & Meeting	38.92
Credit Card ...	10/3/12	SR	Jersey Boys Pizza		7130 · Travel & Meeting	76.00
Bill	10/11/12	Event 8/23/2012	Black Diamond Gourmet		7130 · Travel & Meeting	195.00
Bill	10/11/12	8333	Sullivan Green Seavy, LLC		6430 · Legal Expense	165.00
Bill	10/17/12	Travel Reimburse	Liz Mullen		7130 · Travel & Meeting	243.09
Bill	10/31/12		Infinite	Acct # IC26629	7130 · Travel & Meeting	29.11
Total 1100- Regional Business						2,060.73
1310- GIS Service Center						
Bill	10/25/12	Sept/Oct 2012	Flory Ventures Inc		6410 · Contract Staff	2,850.00
Total 1310- GIS Service Center						2,850.00
3012-AAAA 12/13						
3102 - Part A						
Bill	10/1/12	October 2012	County Health Pool	J Hammes	6210 · Taxes & Benefits	548.11
Bill	10/1/12	October 2012	County Health Pool	S Rogstad	6210 · Taxes & Benefits	0.52
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	J.Hammes	6210 · Taxes & Benefits	55.15
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	0.87
Total 3102 - Part A						604.65
3112 - Part B Services						
Credit Card ...	10/3/12	JH	Public Works Larimer		7382 · Coord & Advocacy	1.00
Credit Card ...	10/3/12	JH	AARP		7382 · Coord & Advocacy	43.00
Bill	10/25/12	5325	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	88.75
Bill	10/31/12	Part B Aug 2012	Jackson County Council on Aging		7354 · Information & Assistance	1,579.43
Bill	10/31/12	Part B Sept 2012	Jackson County Council on Aging		7354 · Information & Assistance	1,635.29
Bill	10/31/12	Prt B/State Aug 2012	Jackson County Council on Aging		7351 · Transportation	69.81
Bill	10/31/12	Part B Sept 2012	Jackson County Council on Aging		7351 · Transportation	613.88
Bill	10/31/12	ID 191955	AIRS	2013	6680 · Dues & Subscriptions	75.00
Total 3112 - Part B Services						4,106.16
3132 - Part C-1						
Bill	10/25/12	5325	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	266.25
Bill	10/31/12	C1/C2 Sept 2012	Grand County Government		7341 · Congregate Meals (C1)	4,431.70
Bill	10/31/12	C-1/C-2 Sept 2012	Pitkin County Senior Services		7341 · Congregate Meals (C1)	7,581.51
Total 3132 - Part C-1						12,279.46
3142 - Part C-2						
Bill	10/31/12	C1/C2 Sept 2012	Grand County Government		7333 · Home Delivered Meals (C2)	2,544.06
Bill	10/31/12	C-2 August 2012	Jackson County Council on Aging		7333 · Home Delivered Meals (C2)	318.89
Bill	10/31/12	C-2 Sept 2012	Jackson County Council on Aging		7333 · Home Delivered Meals (C2)	432.69
Bill	10/31/12	C-1/C-2 Sept 2012	Pitkin County Senior Services		7333 · Home Delivered Meals (C2)	2,711.63
Total 3142 - Part C-2						6,007.27
3162 - Part E						
Credit Card ...	10/3/12	SR	US Postal Service		6640 · Postage	6.95
Bill	10/31/12		Myrna Barta		7332 · Homemaker	113.00
Bill	10/31/12		Marie Geni Garcia		7331 · Personal Care	80.00
Bill	10/31/12		Marie Geni Garcia		7331 · Personal Care	320.00
Bill	10/31/12		Marie Geni Garcia		7331 · Personal Care	400.00
Bill	10/31/12		Hagen, Betty		7374 · Support Groups	139.84
Bill	10/31/12		Suzette Newman		7373 · Monitoring	550.00
Bill	10/31/12		Edith Prescott		7373 · Monitoring	450.00
Bill	10/31/12		Georgie Zinda		7373 · Monitoring	120.00
Total 3162 - Part E						2,179.79
3312 - State Admin						
Credit Card ...	10/5/12		Ouray Sportswear		7312 · RAC Meetings	105.60
Total 3312 - State Admin						105.60

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
3322 - State Services						
Bill	10/31/12		Linda Johnson		7366 · Material Aid	75.00
Bill	10/31/12	C1/C2 Sept 2012	Grand County Government		7333 · Home Delivered Meals (C2)	1,112.76
Bill	10/31/12	State August 2012	Jackson County Council on Aging		7364 · Education	121.27
Bill	10/31/12	State Sept 2012	Jackson County Council on Aging		7364 · Education	236.59
Bill	10/31/12	Prt B/State Aug 2012	Jackson County Council on Aging		7351 · Transportation	320.97
Bill	10/31/12	State Sept 2012	Pitkin County Senior Services		7335 · Case Management	530.60
Bill	10/31/12	State Sept 2012	Pitkin County Senior Services		7364 · Education	1,081.24
Bill	10/31/12	C-1/C-2 Sept 2012	Pitkin County Senior Services		7341 · Congregate Meals (C1)	133.58
Bill	10/31/12	Roland Boynton	Comfort Dental		7366 · Material Aid	185.00
Bill	10/31/12	Armand Gamache	Comfort Dental		7366 · Material Aid	500.00
Bill	10/31/12	Duane Martens	Comfort Dental - Silverthorne		7366 · Material Aid	500.00
Bill	10/31/12	Jeannine Smithart	Eagle Family Dentistry		7366 · Material Aid	250.00
Bill	10/31/12	Ruth Lenz	Eagle Family Dentistry		7366 · Material Aid	204.94
Bill	10/31/12	Linda Johnson	Dr. Ward W. Johnson DDS		7366 · Material Aid	121.00
Total 3322 - State Services						5,372.95
Total 3012-AAAA 12/13						30,655.88
3700 - WaterShed Services						
3710 - 208 Planning						
Bill	10/31/12	Watershed Oct 2012	Lane Wyatt, Inc		6410 · Contract Staff	731.25
Total 3710 - 208 Planning						731.25
3730 - Snake River 319 Grant						
Bill	10/31/12	TDS-12-10	TDS Consulting Inc		6520 · Outside Contract	750.00
Bill	10/31/12	NWCCOG 2	Blue River Watershed Group		6510 · Contractor	1,085.00
Bill	10/31/12	Watershed Oct 2012	Lane Wyatt, Inc		6410 · Contract Staff	862.50
Total 3730 - Snake River 319 Grant						2,697.50
Total 3700 - WaterShed Services						3,428.75
4011- WX 11/12						
4221 - ARRA Admin						
Bill	10/25/12	4930	Alpine PC		6510 · Contractor	135.00
Bill	10/25/12	5328	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	1,002.77
Total 4221 - ARRA Admin						1,137.77
4231 - ARRA Health & Safety						
Credit Card ...	10/5/12		Buena Vista True Value	S028	7430 · Health & Safety Mats-PO/I...	13.48
Credit Card ...	10/5/12		Lowes	4666	7430 · Health & Safety Mats-PO/I...	4.88
Credit Card ...	10/5/12		Salida True Value	4691	7432 · H&S Water Heater-PO/IN...	86.41
Bill	10/31/12	935316	Samuelson Hardware -9 Craig	S923	7430 · Health & Safety Mats-PO/I...	24.77
Credit	10/31/12	Statement 10/31/12	Samuelson Hardware -2 Meeker	S923	7430 · Health & Safety Mats-PO/I...	-24.77
Bill	10/31/12	37600	B&B Plumbing & Heating	D818	6511 · H&S Contractor	914.50
Total 4231 - ARRA Health & Safety						1,019.27
4241 - ARRA Operating						
Bill	10/1/12		Four Sprys Investments	Rent	6720 · Rent & Utilities	724.74
Bill	10/1/12		Four Sprys Investments	Taxes & Insurance	6720 · Rent & Utilities	187.25
Bill	10/1/12		Four Sprys Investments	Additional Parking	6720 · Rent & Utilities	120.00
Bill	10/1/12		BHW Associates	WX Bay Rental - Bay B	6720 · Rent & Utilities	2,075.00
Bill	10/1/12	October 2012	County Health Pool	M Bugielski	6210 · Taxes & Benefits	544.27
Bill	10/1/12	October 2012	County Health Pool	T Dunlap	6210 · Taxes & Benefits	1,239.88
Bill	10/1/12	October 2012	County Health Pool	S Getz	6210 · Taxes & Benefits	1,239.88
Bill	10/1/12	October 2012	County Health Pool	R Henry	6210 · Taxes & Benefits	540.43
Bill	10/1/12	October 2012	County Health Pool	D Jones	6210 · Taxes & Benefits	548.11
Bill	10/1/12	October 2012	County Health Pool	R McKeon	6210 · Taxes & Benefits	541.87
Bill	10/1/12	October 2012	County Health Pool	S O'Connell	6210 · Taxes & Benefits	1,236.04
Bill	10/1/12	October 2012	County Health Pool	A.Simmons	6210 · Taxes & Benefits	20.16
Bill	10/1/12	October 2012	County Health Pool	N Speerstra	6210 · Taxes & Benefits	1,238.92
Bill	10/1/12	October 2012	County Health Pool	C Steele	6210 · Taxes & Benefits	541.39
Bill	10/1/12	October 2012	County Health Pool	T Summers	6210 · Taxes & Benefits	540.91
Bill	10/1/12	October 2012	County Health Pool	V Swain	6210 · Taxes & Benefits	540.91
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	M Bugleski	6210 · Taxes & Benefits	34.41
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	T Dunlap	6210 · Taxes & Benefits	42.73
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S. Getz	6210 · Taxes & Benefits	74.58
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	R Henry	6210 · Taxes & Benefits	27.73
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	D.Jones	6210 · Taxes & Benefits	51.69
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	R McKeon	6210 · Taxes & Benefits	30.44
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S O'Connell	6210 · Taxes & Benefits	34.41
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	A.Simmons	6210 · Taxes & Benefits	34.41
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	N. Speerstra	6210 · Taxes & Benefits	39.87
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	C Steele	6210 · Taxes & Benefits	29.47
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	T Summers	6210 · Taxes & Benefits	28.60
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	V Swain	6210 · Taxes & Benefits	28.60
Credit Card ...	10/5/12		CPO Outdoor	4272	6840 · Tools & Equipment	136.98
Credit Card ...	10/5/12		Tool Parts Direct	4276	6840 · Tools & Equipment	17.43
Credit Card ...	10/5/12		DORA	S431	7120 · Lic & Permits-PO/INVOIC...	150.00
Credit Card ...	10/5/12		Ouray Sportswear		6840 · Tools & Equipment	108.52
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	7.50
Credit Card ...	10/5/12		Fiesta Jalisco	Exp Report	7130 · Travel & Meeting	25.45
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	9.91
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	3.75
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	25.00
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	6.96
Credit Card ...	10/5/12		Holiday Inn{vendor}	EXPENSE REPORT	7130 · Travel & Meeting	148.00
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	122.37
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	119.51
Credit Card ...	10/5/12		Tony's Restaurant	EXP REPORT	7130 · Travel & Meeting	21.17

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	10/5/12		Boathouse Cantina	EXP REPO	7130 · Travel & Meeting	61.93
Credit Card ...	10/5/12		Twisted Cork Cafe	Exp Report	7130 · Travel & Meeting	23.01
Credit Card ...	10/5/12		Amicas	Exp Report	7130 · Travel & Meeting	45.99
Credit Card ...	10/5/12		Wallbangers	Exp Report	7130 · Travel & Meeting	24.64
Credit Card ...	10/5/12		White River Market	Exp Report	7130 · Travel & Meeting	24.84
Credit Card ...	10/5/12		Fiesta Jalisco	EXP REPORT	7130 · Travel & Meeting	16.04
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	12.32
Credit Card ...	10/5/12		Cugino's Pizzeria & Italian Restaur...	EXP REPORT	7130 · Travel & Meeting	26.45
Credit Card ...	10/5/12		GOLDEN CAAVY	Exp Report	7130 · Travel & Meeting	48.15
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	10.72
Credit Card ...	10/5/12		Stagestop Meat & Deli	Exp Report	7130 · Travel & Meeting	15.12
Credit Card ...	10/5/12		Salida True Value	4568	6840 · Tools & Equipment	14.99
Credit Card ...	10/5/12		Rocky Mountain Hardware	S010	7411 · Insulation Mats -PO/INVS ...	12.60
Credit Card ...	10/5/12		Rocky Mountain Hardware	S010	7411 · Insulation Mats -PO/INVS ...	24.94
Credit Card ...	10/5/12		Breckenridge Building Center	S010	7411 · Insulation Mats -PO/INVS ...	57.24
Credit Card ...	10/5/12		Breckenridge Building Center	4564	6840 · Tools & Equipment	6.59
Credit Card ...	10/5/12		Rocky Mountain Hardware	S010	7411 · Insulation Mats -PO/INVS ...	40.70
Credit Card ...	10/5/12		Walmart	4565	6840 · Tools & Equipment	25.85
Credit Card ...	10/5/12		Colorado Bar		7130 · Travel & Meeting	13.24
Credit Card ...	10/5/12		Mambo Italiano	Exp Report	7130 · Travel & Meeting	21.84
Credit Card ...	10/5/12		Panda Garden	Exp Report	7130 · Travel & Meeting	12.00
Credit Card ...	10/5/12		Old Town Pub	Exp Report	7130 · Travel & Meeting	29.00
Credit Card ...	10/5/12		Colorado Bar	Exp Report	7130 · Travel & Meeting	15.38
Credit Card ...	10/5/12		Rabbit Ears Motel	Exp Report	7130 · Travel & Meeting	158.00
Credit Card ...	10/5/12		Lowe's	S431	7415 · Air Leakage-PO/INVOICE...	18.06
Credit Card ...	10/5/12		Tequila's	4599	7130 · Travel & Meeting	10.42
Credit Card ...	10/5/12		Fiesta Guadalajara	4599	7130 · Travel & Meeting	25.61
Credit Card ...	10/5/12		Quality Inn -Vendor	4599	7130 · Travel & Meeting	34.61
Credit Card ...	10/5/12		Silverthorne Car Wash		6810 · Vehicle Repair	5.89
Credit Card ...	10/5/12		Lowe's	4413	6840 · Tools & Equipment	54.30
Credit Card ...	10/5/12		Lowe's	4414	6840 · Tools & Equipment	13.08
Credit Card ...	10/5/12		True Value Leadville	4643	7411 · Insulation Mats -PO/INVS ...	14.10
Credit Card ...	10/5/12		Breckenridge Building Center	S431	7411 · Insulation Mats -PO/INVS ...	111.14
Credit Card ...	10/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	4.26
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	12.01
Credit Card ...	10/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	1.82
Credit Card ...	10/5/12		Moonlight Pizza	Exp Report	7130 · Travel & Meeting	13.94
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	13.68
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	43.95
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	50.76
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	41.28
Credit Card ...	10/5/12		Boathouse Cantina	EXP REPORT	7130 · Travel & Meeting	56.74
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	26.12
Credit Card ...	10/5/12		Boathouse Cantina	EXP REPORT	7130 · Travel & Meeting	49.37
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	120.52
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	130.18
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	11.98
Credit Card ...	10/5/12		Domino's Pizza	Exp Report	7130 · Travel & Meeting	25.72
Credit Card ...	10/5/12		Bongo Billy's Buena Vista	Exp Report	7130 · Travel & Meeting	16.60
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	11.48
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	43.95
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	50.76
Credit Card ...	10/5/12		Buena Vista True Value	4248	6840 · Tools & Equipment	19.48
Credit Card ...	10/5/12		Buena Vista True Value	S028	7411 · Insulation Mats -PO/INVS ...	26.24
Credit Card ...	10/5/12		Rocky Mountain Lumber & Hardware	4573	6840 · Tools & Equipment	16.66
Credit Card ...	10/5/12		Jim Hudson Chevrolet		6811 · Vehicle Gas/Oil/Supplies	129.08
Credit Card ...	10/5/12		Grind	Exp Report	7130 · Travel & Meeting	14.95
Credit Card ...	10/5/12		Ramada Inn	Exp Report	7130 · Travel & Meeting	174.40
Credit Card ...	10/5/12		The Fritz	No Receipt	7130 · Travel & Meeting	13.79
Credit Card ...	10/5/12		Days Inn{vendor}	Exp Report	7130 · Travel & Meeting	110.00
Credit Card ...	10/5/12		Walmart	4412	6840 · Tools & Equipment	3.94
Credit Card ...	10/5/12		Buena Vista True Value	4630	6840 · Tools & Equipment	56.96
Credit Card ...	10/5/12		Buena Vista True Value	4571	6840 · Tools & Equipment	44.99
Credit Card ...	10/5/12		Chaffee County	S010	7120 · Lic & Permits-PO/INVOIC...	100.00
Credit Card ...	10/5/12		Lowe's	4631	6840 · Tools & Equipment	4.01
Credit Card ...	10/5/12		Lowe's	4631	7411 · Insulation Mats -PO/INVS ...	36.74
Credit Card ...	10/5/12		Ace at the Curve	4576	7411 · Insulation Mats -PO/INVS ...	23.40
Credit Card ...	10/5/12		Ace at the Curve	4576	6840 · Tools & Equipment	22.56
Credit Card ...	10/5/12		Rocky Mountain Hardware	S010	7417 · Storm Windows-PO/INVO...	8.68
Credit Card ...	10/5/12		Lowe's	4666	7417 · Storm Windows-PO/INVO...	4.38
Credit Card ...	10/5/12		Lowe's	4666	7413 · Furnace Replace-PO/INV ...	7.97
Credit Card ...	10/5/12		Lowe's	4666	6840 · Tools & Equipment	67.76
Credit Card ...	10/5/12		Breckenridge Building Center	4642	7411 · Insulation Mats -PO/INVS ...	65.25
Credit Card ...	10/5/12		Battlement Mesa True Value	4470	7415 · Air Leakage-PO/INVOICE...	44.11
Credit Card ...	10/5/12		Chaffee County	S028	7120 · Lic & Permits-PO/INVOIC...	150.00
Credit Card ...	10/5/12		Panda Garden	Exp Report	7130 · Travel & Meeting	12.20
Credit Card ...	10/5/12		Colorado Bar	Exp Report	7130 · Travel & Meeting	13.00
Credit Card ...	10/5/12		Colorado Bar	Exp Report	7130 · Travel & Meeting	14.00
Credit Card ...	10/5/12		Old Town Pub	Exp Report	7130 · Travel & Meeting	25.00
Credit Card ...	10/5/12		Mambo Italiano	Exp Report	7130 · Travel & Meeting	22.00
Credit Card ...	10/5/12		Rabbit Ears Motel	Exp Report	7130 · Travel & Meeting	158.00
Credit Card ...	10/5/12		AutoZone	4575	6811 · Vehicle Gas/Oil/Supplies	40.97
Credit Card ...	10/5/12		Lowe's	S163	7411 · Insulation Mats -PO/INVS ...	38.35
Credit Card ...	10/5/12		Breckenridge Building Center	S323	7411 · Insulation Mats -PO/INVS ...	9.99
Credit Card ...	10/5/12		Breckenridge Building Center	S323	7411 · Insulation Mats -PO/INVS ...	2.89
Credit Card ...	10/5/12		Thai Chili Bistro	Exp Report	7130 · Travel & Meeting	14.30
Credit Card ...	10/5/12		Thai Chili Bistro	Exp Report	7130 · Travel & Meeting	20.65
Credit Card ...	10/5/12		Starbucks	Exp Report	7130 · Travel & Meeting	4.08
Credit Card ...	10/5/12		Lowe's	S3231	7411 · Insulation Mats -PO/INVS ...	17.48
Credit Card ...	10/5/12		True Value Leadville	S323	7415 · Air Leakage-PO/INVOICE...	17.09

**Northwest Colorado Council of Governments
List of Bills by Class
October 2012**

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	83.51
Credit Card ...	10/5/12		Bensons	Exp Report	7130 · Travel & Meeting	25.48
Credit Card ...	10/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	8.43
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	17.70
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	14.63
Credit Card ...	10/5/12		Thai Chili Bistro	Exp Report	7130 · Travel & Meeting	30.00
Credit Card ...	10/5/12		California Pizza Kitchen	Exp Report	7130 · Travel & Meeting	11.30
Credit Card ...	10/5/12		Taco Bell	EXP REPORT	7130 · Travel & Meeting	5.54
Credit Card ...	10/5/12		Watts Ranch Market	Exp Report	7130 · Travel & Meeting	3.40
Credit Card ...	10/5/12		Elk Mountain Inn	Exp Report	7130 · Travel & Meeting	65.00
Credit Card ...	10/5/12		True Value Leadville	4633	6840 · Tools & Equipment	10.99
Credit Card ...	10/5/12		True Value Leadville	S323	7411 · Insulation Mats -PO/INVS ...	6.58
Credit Card ...	10/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	83.51
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	16.32
Credit Card ...	10/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	14.96
Credit Card ...	10/5/12		Bensons	Exp Report	7130 · Travel & Meeting	30.97
Credit Card ...	10/5/12		Domino's Pizza	Exp Report	7130 · Travel & Meeting	21.14
Credit Card ...	10/5/12		Buena Vista True Value	4692	7413 · Furnace Replace-PO/INV ...	17.43
Credit Card ...	10/5/12		Salida True Value	4691	7416 · Necessary Rep-PO/INVS ...	7.49
Credit Card ...	10/5/12		Buena Vista True Value	4641	7411 · Insulation Mats -PO/INVS ...	7.99
Credit Card ...	10/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	1.83
Credit Card ...	10/5/12		Bensons	Exp Report	7130 · Travel & Meeting	24.94
Credit Card ...	10/5/12		Bensons	Exp Report	7130 · Travel & Meeting	27.97
Credit Card ...	10/5/12		Lowe's	No Receipt	6840 · Tools & Equipment	25.94
Credit Card ...	10/5/12		Brooklyns Pizza	Exp Report	7130 · Travel & Meeting	30.00
Credit Card ...	10/5/12		Winonas	Exp Report	7130 · Travel & Meeting	12.77
Credit Card ...	10/5/12		The Hungry Dog	Exp report	7130 · Travel & Meeting	8.45
Credit Card ...	10/5/12		Rabbit Ears Motel	Exp Report	7130 · Travel & Meeting	79.00
Credit Card ...	10/5/12		La Quinta	No Receipt	7130 · Travel & Meeting	80.00
Credit Card ...	10/5/12		Moe's Southwest Grill	No Receipt	7130 · Travel & Meeting	14.16
Credit Card ...	10/5/12		7-11	Exp Report	7130 · Travel & Meeting	74.24
Credit Card ...	10/5/12		Blue Moon Bakery	Exp Report	7130 · Travel & Meeting	8.73
Credit Card ...	10/5/12		South Park True Value	4762	6840 · Tools & Equipment	44.96
Credit Card ...	10/5/12		GINO'S		7130 · Travel & Meeting	26.50
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	11.25
Credit Card ...	10/5/12		Stagstop Meat & Deli	Exp Report	7130 · Travel & Meeting	8.34
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	5.36
Credit Card ...	10/5/12		Buena Vista True Value	S027	7411 · Insulation Mats -PO/INVS ...	19.98
Bill	10/25/12	5283	Best Western		7130 · Travel & Meeting	154.00
Bill	10/25/12	5282	Best Western		7130 · Travel & Meeting	115.53
Bill	10/25/12		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	33.00
Bill	10/25/12		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	33.00
Bill	10/25/12		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	33.00
Bill	10/25/12		X-cel Energy		6720 · Rent & Utilities	20.82
Bill	10/25/12	5328	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	897.23
Bill	10/29/12	185449	Eagle Rock Supply Co	S434	7411 · Insulation Mats -PO/INVS ...	322.56
Bill	10/29/12	1016195	Elmer Glass Co of Rifle Inc	S822	7417 · Storm Windows-PO/INVO...	29.82
Bill	10/29/12	1016327	Elmer Glass Co of Rifle Inc	S822	7417 · Storm Windows-PO/INVO...	45.92
Bill	10/29/12	3629066	Ferguson Enterprises Inc #109	4629	6840 · Tools & Equipment	26.28
Bill	10/29/12	3629066	Ferguson Enterprises Inc #109	S010	7413 · Furnace Replace-PO/INV ...	43.07
Bill	10/29/12	094610	Grand Junction Winair Co	S826	7413 · Furnace Replace-PO/INV ...	768.46
Bill	10/29/12	82480-11	Hagemeyer North America Inc	4426	6840 · Tools & Equipment	169.57
Bill	10/29/12	82480-12	Hagemeyer North America Inc	4426	6840 · Tools & Equipment	52.36
Bill	10/29/12	01-002084	Moffat County	s923	7120 · Lic & Permits-PO/INVOIC...	35.25
Bill	10/29/12	01-002084	Moffat County	S924	7120 · Lic & Permits-PO/INVOIC...	35.25
Bill	10/29/12	172334	Rocky Mountain Sales & Service Inc	4427	6840 · Tools & Equipment	295.00
Bill	10/29/12	235184	Salida True Value	4640	6840 · Tools & Equipment	23.96
Bill	10/29/12	137115	Sanders True Value		6840 · Tools & Equipment	116.97
Bill	10/29/12	Reimburse	Steven Getz		6840 · Tools & Equipment	659.90
Bill	10/29/12		Verizon Wireless Services		6730 · Telephone Expense	148.96
Bill	10/29/12	8023040597	Whirlpool Contract/Retail	4583	7412 · Refrigerator Replace-PO/I...	749.00
Bill	10/29/12	8023114995	Whirlpool Contract/Retail	S924	7412 · Refrigerator Replace-PO/I...	535.00
Bill	10/29/12	8023040598	Whirlpool Contract/Retail	S923	7412 · Refrigerator Replace-PO/I...	686.00
Bill	10/31/12	219179	J&R Products, Inc.	INVENTORY	7600 · Inventory Purchases	1,264.20
Bill	10/31/12	3634688	Ferguson Enterprises Inc #109	4690	7413 · Furnace Replace-PO/INV ...	92.82
Bill	10/31/12	95747	Mr T Hardware & Building Supply	4476	7415 · Air Leakage-PO/INVOICE...	25.47
Bill	10/31/12	95504	Mr T Hardware & Building Supply	4465	6840 · Tools & Equipment	22.98
Bill	10/31/12	95549	Mr T Hardware & Building Supply	4465	6840 · Tools & Equipment	18.99
Bill	10/31/12	95589	Mr T Hardware & Building Supply	4467	6840 · Tools & Equipment	19.98
Bill	10/31/12	95589	Mr T Hardware & Building Supply	4467	7411 · Insulation Mats -PO/INVS ...	18.27
Bill	10/31/12	95668	Mr T Hardware & Building Supply	4113	7411 · Insulation Mats -PO/INVS ...	148.95
Credit	10/31/12	95152	Mr T Hardware & Building Supply	4113	7411 · Insulation Mats -PO/INVS ...	-58.20
Bill	10/31/12	24509	Rocky Mountain Construction Who...	Inventory	7600 · Inventory Purchases	1,920.00
Bill	10/31/12	24508	Rocky Mountain Construction Who...	Inventory	7600 · Inventory Purchases	2,560.00
Bill	10/31/12	137451	Sanders True Value		6840 · Tools & Equipment	145.92
Bill	10/31/12	137088	Sanders True Value		7413 · Furnace Replace-PO/INV ...	3.57
Bill	10/31/12	73397	Valley Lumber Co	4448	7413 · Furnace Replace-PO/INV ...	62.12
Bill	10/31/12	c327300	Westland Distributing Group	4403	7415 · Air Leakage-PO/INVOICE...	18.32
Bill	10/31/12	c327300	Westland Distributing Group	4403	7417 · Storm Windows-PO/INVO...	251.68
Bill	10/31/12	c327291	Westland Distributing Group	4425	7413 · Furnace Replace-PO/INV ...	1,398.50
Bill	10/31/12	69556	Point-Five Windows, Inc.	4404	7417 · Storm Windows-PO/INVO...	124.10
Bill	10/31/12	8023114993	Whirlpool Contract/Retail	4588	7412 · Refrigerator Replace-PO/I...	597.00
Bill	10/31/12	8023295933	Whirlpool Contract/Retail	4614 dr	7412 · Refrigerator Replace-PO/I...	597.00
Bill	10/31/12	8023209366	Whirlpool Contract/Retail	4613	7412 · Refrigerator Replace-PO/I...	559.00
Bill	10/31/12	8023114994	Whirlpool Contract/Retail	4587	7412 · Refrigerator Replace-PO/I...	621.00
Bill	10/31/12	7929267	C.R. Laurence	4604	7600 · Inventory Purchases	1,542.21
Bill	10/31/12	12309	Crystal Clear		6810 · Vehicle Repair	35.00
Bill	10/31/12	12371	Crystal Clear		6810 · Vehicle Repair	35.00
Bill	10/31/12	4162	1st Class Auto Glass LLC		6810 · Vehicle Repair	220.00
Bill	10/31/12	7933927	C.R. Laurence	4605	7600 · Inventory Purchases	1,098.03

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
Credit	10/31/12	Statement 10/31/12	Samuelson Hardware -2 Meeker	S923	7413 · Furnace Replace-PO/INV ...	-46.41
Bill	10/31/12	935316	Samuelson Hardware -9 Craig	S923	7413 · Furnace Replace-PO/INV ...	46.41
Bill	10/31/12	Service Charge	Samuelson Hardware -9 Craig		6840 · Tools & Equipment	2.98
Bill	10/31/12		Century Link		6730 · Telephone Expense	173.26
Bill	10/31/12		Century Link		6730 · Telephone Expense	28.72
Bill	10/31/12		Quill Corporation		6610 · Office Supplies	12.58
Bill	10/31/12		Verizon Wireless Services		6730 · Telephone Expense	174.29
Bill	10/31/12		X-cel Energy		6720 · Rent & Utilities	202.01
Bill	10/31/12	2847873	George T Sanders	S534-S539	7411 · Insulation Mats -PO/INVS ...	163.92
Bill	10/31/12	4136032	Charles D Jones Co	4468	7600 · Inventory Purchases	198.66
Bill	10/31/12	4135987	Charles D Jones Co	4468	7600 · Inventory Purchases	33.11
Total 4241 - ARRA Operating						37,896.65
4261 - ARRA T&T						
Credit Card ...	10/5/12		City Market	4279	7130 · Travel & Meeting	30.46
Bill	10/25/12	5282	Best Western		7130 · Travel & Meeting	38.47
Total 4261 - ARRA T&T						68.93
Total 4011- WX 11/12						40,122.62
4012-WX 12/13						
4132 - LEAP Health & Safety						
Bill	10/31/12	C327292	Westland Distributing Group	4440	7430 · Health & Safety Mats-PO/I...	86.94
Total 4132 - LEAP Health & Safety						86.94
4142 - LEAP Operating						
Bill	10/17/12	INSULATION PERMIT	City of Craig{vendor}	L929	7120 · Lic & Permits-PO/INVOIC...	47.90
Bill	10/29/12	C327014	Westland Distributing Group	L930	7415 · Air Leakage-PO/INVOICE...	61.46
Bill	10/31/12	C327293	Westland Distributing Group	4429	7410 · Energy Cons Materials	24.36
Total 4142 - LEAP Operating						133.72
4642-CDPH Health Operating						
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	6.96
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	24.06
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	5.36
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	9.91
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	24.00
Credit Card ...	10/5/12		KS Creations	EXP REPORT	7130 · Travel & Meeting	6.43
Credit Card ...	10/5/12		Carelli's	Exp Report	7130 · Travel & Meeting	6.70
Credit Card ...	10/5/12		Holiday Inn{vendor}	EXPENSE REPORT	7130 · Travel & Meeting	148.00
Credit Card ...	10/5/12		Kum & Go	4466	7130 · Travel & Meeting	103.89
Credit Card ...	10/5/12		Quality Inn -Vendor	4599	7130 · Travel & Meeting	50.47
Bill	10/29/12	8023114991	Whirlpool Contract/Retail	H972	7412 · Refrigerator Replace-PO/I...	749.00
Total 4642-CDPH Health Operating						1,134.78
4432- DOE Health & Safety						
Bill	10/31/12	95470	Mr T Hardware & Building Supply	4464	7430 · Health & Safety Mats-PO/I...	30.03
Total 4432- DOE Health & Safety						30.03
4442- DOE Operating						
Credit Card ...	10/5/12		Chaffee County	D027	7120 · Lic & Permits-PO/INVOIC...	150.00
Credit Card ...	10/5/12		Salida True Value	D019	7411 · Insulation Mats -PO/INVS ...	14.36
Credit Card ...	10/5/12		Salida True Value	D019	7411 · Insulation Mats -PO/INVS ...	41.97
Credit Card ...	10/5/12		Salida True Value	D019	7411 · Insulation Mats -PO/INVS ...	41.56
Bill	10/11/12		Century Link		6730 · Telephone Expense	17.72
Bill	10/11/12		Federal Express{vendor}		6640 · Postage	22.41
Bill	10/29/12	2609389	Hylton Lumber Co	D045	7411 · Insulation Mats -PO/INVS ...	30.10
Bill	10/29/12	235184	Salida True Value	D045	7411 · Insulation Mats -PO/INVS ...	21.44
Bill	10/29/12	235218	Salida True Value	D045	7416 · Necessary Rep-PO/INVS ...	20.88
Bill	10/29/12	C327290	Westland Distributing Group	D122	7415 · Air Leakage-PO/INVOICE...	125.36
Bill	10/29/12	C327290	Westland Distributing Group	D122	7417 · Storm Windows-PO/INVO...	89.12
Bill	10/29/12	C326863	Westland Distributing Group	D850	7415 · Air Leakage-PO/INVOICE...	18.32
Bill	10/29/12	C327054	Westland Distributing Group	D855	7415 · Air Leakage-PO/INVOICE...	33.45
Bill	10/31/12	185899	Eagle Rock Supply Co	4556	7411 · Insulation Mats -PO/INVS ...	934.44
Bill	10/31/12	185900	Eagle Rock Supply Co	4697	7411 · Insulation Mats -PO/INVS ...	934.44
Bill	10/31/12	3633282	Ferguson Enterprises Inc #109	4696	7413 · Furnace Replace-PO/INV ...	96.14
Bill	10/31/12	95504	Mr T Hardware & Building Supply	4465	7413 · Furnace Replace-PO/INV ...	31.44
Bill	10/31/12	95549	Mr T Hardware & Building Supply	4465	7411 · Insulation Mats -PO/INVS ...	39.00
Bill	10/31/12	95470	Mr T Hardware & Building Supply	4464	7414 · Water Heater-POS/INVS ...	69.81
Bill	10/31/12	137031	Sanders True Value		7413 · Furnace Replace-PO/INV ...	12.97
Bill	10/31/12	8023145287	Whirlpool Contract/Retail	4585	7412 · Refrigerator Replace-PO/I...	749.00
Total 4442- DOE Operating						3,493.93
Total 4012-WX 12/13						4,879.40
RTCC Group						
5410 - Mobility Manager						
Bill	10/1/12	October 2012	County Health Pool	S Juergensmeier	6210 · Taxes & Benefits	48.46
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S Juergenseier	6210 · Taxes & Benefits	40.00
Credit Card ...	10/3/12	SJ	Mountain Lyon Cafe		7130 · Travel & Meeting	26.52
Credit Card ...	10/5/12		Ouray Sportswear		6610 · Office Supplies	17.60
Bill	10/11/12	E02635	Foods of Vail-Home Catering Inc		7130 · Travel & Meeting	207.60
Bill	10/11/12	E02714	Foods of Vail-Home Catering Inc		7130 · Travel & Meeting	233.35
Bill	10/25/12	12452	AM Locksmiths		6610 · Office Supplies	8.20
Total 5410 - Mobility Manager						581.73

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
5411 - CDOT LCC						
Bill	10/31/12		Infinite	Acct # IC26629	7130 · Travel & Meeting	42.93
Total 5411 - CDOT LCC						42.93
Total RTCC Group						624.66
6100- Homeland Security						
6110- SHSG - 2010						
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	
Bill	10/2/12	238875	Tectonic Engineering & Surveying	2010 SHSG Project #3, Line #1	6510 · Contractor	99,999.90
Credit Card ...	10/3/12	CL	Wal Mart	2010 SHSG Proj #1, Line #4	7130 · Travel & Meeting	17.08
Credit Card ...	10/3/12	CL	Blue Spruce Inn Meeker	Project #1 Line #3	7130 · Travel & Meeting	96.48
Credit Card ...	10/3/12	CL	Blue Spruce Inn Meeker	Project #1, Line #4	7130 · Travel & Meeting	964.80
Bill	10/11/12		Federal Express{vendor}	HLS Project 1, Line 3	6640 · Postage	113.78
Bill	10/25/12	2893189	A+ Conferencing	2010 SHSG Proj #1 Line #4	7130 · Travel & Meeting	83.78
Bill	10/25/12	3	Christy Laney	2010 SHSG Proj #1 Line #3	6410 · Contract Staff	524.88
Bill	10/25/12	Strike Team Training	Garfield County SO	Project #7 Training	7160 · Exercise	6,350.79
Bill	10/25/12	5326	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	1,000.00
Bill	10/25/12	CC8TRA	Vail Resorts Management Co	Proj #2, Line #4	7150 · Training & Technical Assi...	516.00
Bill	10/25/12	CC8TRA	Vail Resorts Management Co	Proj #2, Line #9	7150 · Training & Technical Assi...	14,728.36
Bill	10/25/12	55326	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	75.00
Bill	10/26/12	CC8TRA	Vail Resorts Management Co	Proj #2, Line #9	7150 · Training & Technical Assi...	86.75
Total 6110- SHSG - 2010						124,557.60
6111- SHSG - 2011						
Bill	10/25/12	3	Christy Laney	2011 SHSG Proj #1, Line #1	6410 · Contract Staff	4,484.25
Total 6111- SHSG - 2011						4,484.25
6100- Homeland Security - Other						
Credit Card ...	10/3/12	CL	Ma Famiglia	2010 SHSG, Proj #1, Line #4	7130 · Travel & Meeting	348.44
Total 6100- Homeland Security - Other						348.44
Total 6100- Homeland Security						129,390.29
7100- CO Bark Beetle Coop						
Bill	10/11/12	Event 7/20/12	Black Diamond Gourmet		7130 · Travel & Meeting	350.00
Total 7100- CO Bark Beetle Coop						350.00
Total * COG PROGRAM FUNDS						214,362.28
2100- Elevator Inspection						
Bill	10/1/12	October 2012	County Health Pool	S Allen	6210 · Taxes & Benefits	1,003.38
Bill	10/1/12	October 2012	County Health Pool	D Churchill	6210 · Taxes & Benefits	1,237.96
Bill	10/1/12	October 2012	County Health Pool	E Morse	6210 · Taxes & Benefits	993.78
Bill	10/1/12	October 2012	County Health Pool	W Simonds	6210 · Taxes & Benefits	1,237.96
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S Allen	6210 · Taxes & Benefits	41.60
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	D Churchill	6210 · Taxes & Benefits	38.13
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	E.Morse	6210 · Taxes & Benefits	59.03
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	W Simonds	6210 · Taxes & Benefits	38.13
Credit Card ...	10/3/12	SA	Precise Park		7130 · Travel & Meeting	1.50
Credit Card ...	10/3/12	WS	Ensignal	New Phone	6730 · Telephone Expense	140.10
Bill	10/25/12	5331	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	1,000.00
Bill	10/25/12		Verizon Wireless Services		6730 · Telephone Expense	188.44
Total 2100- Elevator Inspection						5,980.01
9000- Internal Service Funds						
9100 - Indirect						
Bill	10/1/12	October 2012	County Health Pool	R Lunney	6210 · Taxes & Benefits	397.72
Bill	10/1/12	October 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	54.81
Bill	10/1/12	October 2012	County Health Pool	S Rogstad	6210 · Taxes & Benefits	8.12
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	14.88
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	8.50
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	13.69
Credit Card ...	10/3/12		Hostgator.com		6680 · Dues & Subscriptions	9.95
Credit Card ...	10/3/12	RL	Constant Contact		6680 · Dues & Subscriptions	35.00
Credit Card ...	10/3/12	JH	TSI		7130 · Travel & Meeting	78.86
Credit Card ...	10/3/12	SR	Colorado Mtn News Media{vendor}		6660 · Advertising Expense	14.00
Bill	10/11/12		Century Link		6730 · Telephone Expense	493.74
Bill	10/11/12	4th QTR	Mountain States	4th Quarter	6680 · Dues & Subscriptions	687.48
Bill	10/11/12	Travel Reimburse	Sherry Rogstad		7130 · Travel & Meeting	72.10
Bill	10/11/12	11913	Team Clean		6750 · Janitorial / Trash Expense	177.08
Bill	10/11/12	998	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00
Bill	10/25/12	4930	Alpine PC		6510 · Contractor	135.00
Bill	10/25/12		Comcast	Acct # 8497505740361267	6670 · Internet /Website Expense	127.44
Bill	10/25/12		Denver Post		6680 · Dues & Subscriptions	28.91
Bill	10/25/12	590875	Employee Benefits Corporation		6310 · Flex Administration Fee	10.50
Bill	10/25/12		Pitney Bowes		6830 · Equipment Lease-Long T...	130.00
Bill	10/25/12	5325	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	2,848.50
Bill	10/31/12		Century Link		6730 · Telephone Expense	504.27
Total 9100 - Indirect						5,900.55
9200 - Office Condo						
Bill	10/1/12		Enterprise Commercial Centerl Co...	Monthly CAM	6740 · Repair & Maintenance	1,390.57
Bill	10/1/12		BHW Associates	COG storage - Bay B	6720 · Rent & Utilities	500.00
Total 9200 - Office Condo						1,890.57

Northwest Colorado Council of Governments
List of Bills by Class
October 2012

Type	Date	Num	Name	Memo	Account	Amount
9300 - Copier Pool						
Bill	10/11/12		US Bancorp Equipment Finance, L...	Acct 500-0191331-000	6830 · Equipment Lease-Long T...	732.30
Bill	10/25/12	5325	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	96.50
Total 9300 - Copier Pool						828.80
9400 - Motor Pool						
Bill	10/25/12	5325	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	200.00
Total 9400 - Motor Pool						200.00
Total 9000- Internal Service Funds						8,819.92
5000- EXTERNAL PROGRAMS						
5100- QQ						
Credit Card ...	10/3/12	SK	City O City		7130 · Travel & Meeting	38.59
Credit Card ...	10/3/12		Pho Natic		7130 · Travel & Meeting	11.72
Credit Card ...	10/3/12	SK	Fuel Cafe		7130 · Travel & Meeting	67.16
Bill	10/11/12	8332	Sullivan Green Seavy, LLC		6410 · Contract Staff	3,500.00
Bill	10/26/12	Health Reimburse	ZM Consulting, Inc		6760 · Insurance Premium Expen...	150.00
Bill	10/26/12	Oct 2012 QQ	ZM Consulting, Inc		6410 · Contract Staff	3,650.00
Bill	10/26/12	Expenses Oct 2012	ZM Consulting, Inc		6730 · Telephone Expense	30.00
Bill	10/31/12	QQ Oct 2012	Lane Wyatt, Inc		6410 · Contract Staff	2,362.50
Bill	10/31/12	Expenses Oct 2012	Lane Wyatt, Inc		7130 · Travel & Meeting	55.00
Total 5100- QQ						9,864.97
8200- SWQC						
Bill	10/11/12	Event 10/03/12	Black Diamond Gourmet		7130 · Travel & Meeting	180.00
Bill	10/31/12	SWQC Oct 2012	Lane Wyatt, Inc		6410 · Contract Staff	2,200.00
Bill	10/31/12	Expenses Oct 2012	Lane Wyatt, Inc		7130 · Travel & Meeting	270.27
Total 8200- SWQC						2,650.27
8210- SWQC Erosion						
Bill	10/31/12	Expenses Oct 2012	Lane Wyatt, Inc		6730 · Telephone Expense	160.00
Total 8210- SWQC Erosion						160.00
Total 5000- EXTERNAL PROGRAMS						12,675.24
8800- Northwest Loan Fund						
Bill	10/1/12	October 2012	Cuna Mutual Group-LTD	J Walters	6210 · Taxes & Benefits	52.50
Bill	10/23/12	5327	Summit Bookkeeping & Payroll, Inc	October 2012	6420 · Fiscal Officer Expense	175.00
Check	10/29/12	Debit	Experian	Credit Reporting	6680 · Dues & Subscriptions	102.00
Total 8800- Northwest Loan Fund						329.50
TOTAL						242,166.95



MEMORANDUM

To: NWCCOG Council
From: Liz Mullen, Executive Director & Mike Kurth, Finance Officer
Date: December 6, 2012
Re: 2012 Budget Revisions

Attached are the proposed 2012 Budget Revisions.

OVERVIEW: The total budgeted revenue has decreased by \$877,760, but we have made the necessary cuts in expenses to continue to operate within our means. The projected end of year net revenue is expected to increase by only \$27,821 from the original budgeted amount.

Below is a summary of the program specific changes:

Alpine Area Agency on Aging: The revenue numbers reflect the actual reimbursement amounts received for January-October 2012 and projected 4th quarter revenue. The overall budget decreased by \$56,255 from what was revised in July 2012

Energy Management/Weatherization: As Steve Getz presented to the Council at the March 22, 2012 meeting, DOE announced \$0 for Colorado for the 2012 fiscal year. But now additional funding has become available from DOE. The 2012 budget is increased by \$36,977 from what was revised in July 2012.

Elevator Inspection Program: No significant changes.

NW Loan Fund: The revised budget reflects a decrease in funding (\$667,265) available to replenish the NW Revolving Loan Fund, which is also reflected in a decrease in pass through/loans approved. Also due to personnel changes in this program expenses have been drastically reduced. In 2013 we will be working to get the program rebuilt

Regional Transportation Coordinating Council/Rural Resort Region: Due to delays in receiving our grant contracts, this project is getting a late start. This means that less will be spent in 2012. Much of the grant revenue will be pushed into 2013, but the total grant amount for the project remains unchanged and will continue in 2013 and 2014.

Regional Business: Revenue was increased by \$3,468 as a result of one municipal member deciding to join in 2012; other minor adjustments were made to reflect actual activity.

NWCCOG Foundation: Additional grant was received from Colorado Health Foundation.

Indirect/internal services programs: There were minor changes to the copier pool with the installation of a different machine. Also the replacement of a Motor Pool vehicle is being postponed to 2013.

QQ: no changes

External Programs: no changes

The NWCCOG Staff asks the Council to approve the proposed 2012 December budget revisions.

2012 BUDGET WORKSHEET SUMMARY

Internal COG Programs	Internal COG Programs						External Programs				Internal Service programs				Grand Total			
	Alpine Area Aging	Elevator Inspection	Energy Management	Northwest Loan Fund	Regional Coordinating Council	Regional Business	Rural Resort Region	Waterhed Services	All Hazards Region	CO BARK BEETLE COOP	NWCCOG Foundation	Summit Water Quality Committee	Water Quality/Quantity	Program Totals		Indirect	249 Warren Ave	Copier Pool
2012 Revenues	311,853	-	1,581,541	-	35,000	205,285	-	11,900	513,832	-	80,800	-	-	2,442,226	-	-	-	-
Federal Grant Revenue	222,982	-	-	-	6,000	-	-	-	-	-	-	-	-	240,882	-	-	-	-
NWCCOG Dues	-	-	-	-	-	205,285	-	-	-	-	-	-	-	205,285	-	-	-	-
Q/Q Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	141,300	-	-	-	-
Rural Resort Dues	-	-	-	-	-	-	8,307	-	-	-	-	-	-	8,307	-	-	-	-
Water & San Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	11,600	-	-	-	-
Match - NWCCOG	23,600	-	-	-	23,450	-	-	10,000	-	11,500	80,800	32,000	-	33,600	-	-	-	-
Local Funding - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	147,750	149,181	71,953	13,500	37,106
X-ccel Energy Co	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Admin fee	-	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	25,050	-	1,000	-	-	-	-	-	-	-	460,000	-	-	-	-
Interest Income	-	-	-	69,358	-	-	-	5,000	-	-	-	20,204	-	26,250	-	-	-	-
Carryover	-	-	50	-	-	5,000	-	-	-	-	-	-	-	94,562	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	7,050	-	-	-	-
TOTAL	558,435	460,000	1,581,541	94,458	64,450	211,285	8,307	26,900	513,832	11,500	80,800	52,204	155,100	3,818,812	149,181	71,953	13,500	37,106
2012 EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	68,614	214,363	660,543	45,632	25,000	162,850	-	-	6,000	-	-	0	-	1,183,002	33,527	0	1,435	1,435
Fringe Benefits & Taxes	12,578	76,325	203,903	13,288	8,388	27,869	-	-	1,000	-	-	0	-	343,351	3,753	0	0	0
Contract Costs	18,478	14,500	36,905	-	500	2,000	-	23,500	93,516	5,600	not allowed	26,000	132,241	353,240	56,682	1,000	1,158	2,400
Indirect Costs	22,044	16,497	63,715	24,830	14,402	7,274	337	965	not allowed	not allowed	1,872	1,872	5,562	157,498	12,651	1,992	1,992	
COG Rent	\$2,839	4,080	88,367	2,072	4,200	5,784	-	557	3,029	-	-	557	\$1,115	112,600	-	-	-	-
Other Expenses	17,890	42,750	528,108	8,636	6,300	5,950	525	525	123,921	5,900	1,000	3,500	15,682	734,262	67,126	12,000	17,765	
Pass-thru/match	418,718	-	-	-	-	33,600	7,970	1,353	-	-	79,800	20,275	-	545,988	42,568	-	-	-
Carry forward	-4226	-	-	-	5660	0	-	-	286,366	-	-	-	500	23,062	-	3,827	-	0
Capital Purchases	1,500	17,000	-	-	-	-	-	-	-	-	-	-	-	305,366	-	-	-	-
TOTAL	558,435	385,515	1,581,541	94,458	64,450	245,327	8,307	26,900	513,832	11,500	80,800	52,204	155,100	3,778,369	149,181	71,953	16,585	21,600
2012 Net	-	74,485	-	-	-	(34,042)	-	-	-	-	-	-	-	40,443	-	-	(3,085)	15,506

ok add to
replaceme
nt fund

Total Reserve Fund Balance	
Beginning Balance	298,495
Change in Reserve Fund	52,864
Ending Balance	351,359

Required Reserve	409,055
Reserve Shortage	(57,696)

Aging

ACCT #	ACCOUNT NAME	ORIGINAL	JULY	DEC
		2012	2012	2012
		BUDGET	REVISED Budget	REVISED Budget
4100	FEDERAL CONTRACT REVENUE	318,887	382,071	292,853
4120	FEDERAL REVENUE - NSIP/usda	9,500	19,000	19,000
4200	STATE CONTRACT REVENUE	172,252	179,466	222,982
4210	STATE CASH MATCH	1,344	2,987	0
4301	LOCAL CASH FUNDING - OTHER	-	-	-
4620	REIMBURSED FEES - SR ID, ETC	-	-	-
4630	LOCAL CASH MATCH - NWCCOG	20,800	23,600	23,600
4640	FEDERAL CONTRACT CARRYOVER (Jan-J)	7,566	7,566	-
TOTAL REVENUES		530,349	614,690	558,435
6112	SALARIES - PROGRAM DIRECTOR	66,180	66,180	66,180
6131	SALARIES - PROGRAM ASSISTANT - Office	2,434	16,368	2,434
6210	TAXES & BENEFITS - PROGRAM DIRECTOR	12,483	12,483	12,483
	TAXES & BENEFITS - PROGRAM ASSISTANT	162	4,550	95
6400	CONTRACT SERVICES-Other	780	6,400	8,320
6410	CONTRACT STAFF		5,898	5,898
6420	CONTRACT - FISCAL	5,350	4,260	4,260
6430	LEGAL EXPENSE	100	200	
6510	CONTRACT SERVICES-REG. DIETICIAN			
6610	OFFICE SUPPLIES	754	1,054	250
6640	POSTAGE	1,227	1,232	1,050
6650	PRINTING	174	348	0
6660	ADVERTISING	250	500	500
6680	DUES & SUBSCRIPTIONS	1,385	6,500	400
6690	COPIER CHARGES	3,511	2,450	3,945
6720	RENT	\$2,839	\$5,363	2,839
6730	TELEPHONE	-	350	
7110	PROGRAM SUPPLIES	90	2,550	45
7130	TRAVEL & MEETINGS	9,487	13,219	8,000
7150	TRAINING & TECHNICAL ASSISTANCE	-	1,575	
7310	SENIOR AWARDS CEREMONY	3,694	3,000	2,200
7312	RAC TRAVEL/MEETINGS	2,409	3,000	1,500
7320	PASS THRU FUNDS - SUBCONTRACTS	344,986	361,124	347,584
7340	PASS THRU NSIP FUNDS - Meal SUBCONTI	9,500	19,000	19,000
7340	PART D - MED MANAGEMENT	704	1,408	0
7340	AAAA - DIRECT SERVICES DELIVERY	15,975	52,134	52,134
7910	INDIRECT COSTS APPLIED	17,638	22,044	22,044
7950	LOCAL MATCH COST	-	-	
9160	DEFERRED EXPENSE			(4,226)
8000	CAPITAL OUTLAY	750	1,500	1,500
TOTAL EXPENSES		502,861	614,690	558,435
REVENUES OVER EXPENDITURES		27,488	(0)	(0)
remove Program Assistant costs (Salary +T&B)		2,596		
Adjusted Revenues Over Expenditures		30,084		

Energy Management

ACCT #	ACCOUNT NAME	ORIGINAL	JULY	DEC
		2012 BUDGET	2012 REVISION	2012 REVISION
		if ARRA continues same as current		
4100	FEDERAL CONTRACT REVENUE	2,961,114.00	1,544,563	1,581,541
4200	STATE CONTRACT REVENUE			
4520	XCEL/ATMOS/SOURCE CONTRACT			
4620	REIMBURSED EXPENSES			
4630	LOCAL MATCH - NWCCOG			
TOTAL REVENUES		2,961,114	1,544,563	1,581,541
6112	SALARIES - PROGRAM DIRECTOR	89,497.00	91,720	89,497
6115	SALARIES - ASSISTANT DIRECTOR	62,023.00	64,224	62,023
6121	SALARIES - WEATHERIZATION HOURL	979,909.00	465,800	508,658
6122	SALARIES - STAFF - INSULATION			
6131	SALARIES - OFFICE SUPPORT	4,000.00		365
6210	TAXES & BENEFITS	370,964.00	196,441	203,903
6240	INTERNET/WEBSITE	-		0
6410	CONTRACT STAFF			0
6421	CONTRACT - FISCAL	59,222.00	33,280	36,905
6430	LEGAL EXPENSE - GENERAL	5,000.00	300	23
6440	AUDITOR	5,000.00	5,000	5,000
6520	CONTRACT SERVICES	150,286.00	28,000	14,746
6610	OFFICE SUPPLIES	7,111.00	2,500	1,682
6640	POSTAGE	5,558.00	2,000	1,626
6650	PRINTING	2,000.00	2,000	180
6660	ADVERTISING	18,900.00	2,000	1,919
6680	DUES & SUBSCRIPTIONS	940.00	900	1,344
6690	COPIER CHARGES	8,500.00	8,000	3,217
6720	RENT & UTILITIES	113,000.00	64,000	88,367
6730	TELEPHONE	17,640.00	12,000	6,767
6750	janitor/trash			300
6760	INSURANCE - VEHICLES TOOLS POI ET	16,000.00	15,000	11,510
6800	EQUIP. MAINT & REPAIR	1,958.00	1,000	2,321
6810	VEHICLE REPAIR/MAINT	36,000.00	20,000	11,672
6811	GAS, OIL & SUPPLIES	158,250.00	68,000	67,278
6830	EQUIPMENT LEASE	-		0
6840	TOOLS AND EQUIPMENT	6,000.00	2,000	28,688
7120	LICENSE & PERMIT FEES	12,000.00	7,000	4,435
7130	TRAVEL & MEETINGS	119,437.00	55,000	46,152
7410	MATERIALS	525,500.00	284,000	268,373
7910	INDIRECT COSTS APPLIED	80,149.00	55,398	63,715
8000	CAPITAL OUTLAY	-		0
6124	ARRA PERFORMANCE INCENTIVE P	100,542.00	59,000	50,875
TOTAL EXPENSES		2,955,386.00	1,544,563.00	1,581,540.91
REVENUES OVER EXPENDITURES		5,728.00	-	0.00

Northwest Loan Fund

ACCT #	ACCOUNT NAME	ORIGINAL 2012 BUDGET	JULY 2012 REVISED	DECEMBER 2012 REVISED
4045	INTEREST INCOME - (on surplus funds)	-		
4200	PROGRAM INCOME - (Loan interest)	23,625	40,815	
4200	STATE CONTRACT	636,000	550,000	-
4301	MISC REVENUE - NLF	-		50
4520	OTHER LOCAL FUNDING	104,000	86,300	-
4720	REVOLVED INTEREST	10,000	15,250	25,000
4820	INTEREST INCOME	6,000	-	50

TOTAL REVENUES	779,625	692,365	25,100
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6112	SALARIES - PROGRAM DIRECTOR	63,000	63,000	45,632
6125	EQUIP RENT/MAINT/SUPPLIES	-		
6131	SALARIES - OFFICE SUPPORT	-		
6210	TAXES & BENEFITS	17,724	17,724	13,288
6420	FISCAL SERVICES	2,100	2,100	2,100
6430	LEGAL/COLLECTION EXPENSE	-		
6510	OUTSIDE CONTRACT SERVICES			
6610	OFFICE SUPPLIES	200	200	200
6620	BANK CHARGES	240	240	200
6640	POSTAGE	50	50	50
6650	PRINTING	-		85
6660	ADVERTISING	500	500	-
6680	DUES & SUBSCRIPTIONS	1,225	1,225	2,400
6690	COPIER CHARGES	500	500	500
6710	MORTGAGE EXPENSE			
6720	RENT & UTILITIES	\$2,072	\$2,072	\$2,072
7110	PROGRAM SUPPLIES	\$3,000	\$0	\$0
7130	TRAVEL & MEETINGS	12,000	3,000	2,600
7150	TRAINING & TECH. ASSISTANCE	5,000	1,000	500
7321	PASS-THROUGH FUNDS	636,000	550,000	-
7910	INDIRECT COSTS APPLIED	25,535	24,830	24,830
8000	CAPITAL OUTLAY	-		
9,130	CARRY FORWARD	10,479	25,924	-
	CREDIT/COLLECTION EXPENSE	-		

TOTAL EXPENSES	779,625	692,365	94,457
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REVENUES OVER EXPENDITURES	-	-	(69,357)
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To be
deducted from
prior years
cash balance of
\$85,208

Regional Coordinating Council

		2012	JULY 2012	DECEMBER 2012
REVENUES		BUDGET	REVISED	REVISED
4200	CDOT LCC CONTINUATION FUNDS	10,000	10,000	6,000
4100	Veterans FTA One Click/One Call	277,200	277,200	0
4301	Local Revenue- Faster Funds	25,000	25,000	0
4301	Local Revenue-Match	28,900	16,300	16,000
4200	FTA 5310 Mobility Management FUNDS	65,100	65,100	35,000
4301	Local Revenue-Match	16,150	8,000	7,450
	TOTAL REVENUES	422,350	401,600	64,450
EXPENSES				
6112	SALARIES - PROGRAM DIRECTOR	53,400	22,000	22,000
6110	SALARIES - EXECUTIVE DIRECTOR		3,000	3,000
6210	TAXES AND BENEFITS	19,571	8,388	8,388
6520	OUTSIDE CONTRACTORS	37,000	37,000	500
6610	SUPPLIES & MATERIALS	1,500	1,500	250
6640	POSTAGE	250	250	100
6650	PRINTING	1,000	1,000	100
6660	ADVERTISING	2,500	2,500	100
6670	INTERNET/WEBSITE	10,000	10,000	0
6680	DUES AND SUBSCRIPTIONS	250	250	50
6690	COPIER CHARGES	1,000	1,000	200
6720	RENT & UTILITIES	5,048	5,048	4,200
6730	TELEPHONE	1,610	1,610	0
6800	EQUIPMENT REPAIR & MAINTENANCE	6,750	6,750	0
7130	TRAVEL & MEETINGS	6,500	6,500	5,500
7150	TRAINING & TECHENICAL ASSISTANCE	7,000	7,000	0
7910	INDIRECT COSTS	13,833	14,402	14,402
8000	CAPITAL OUTLAY	255,138	255,138	0
	CARRY OVER		18,264	5,660
	TOTAL EXPENSES	422,350	401,600	64,450
REVENUES OVER EXPENDITURES		-	-	-

Regional Business

ACCT #	ACCOUNT NAME	ORIGINAL	JULY	DECEMBER
		2012	2012	2012
		BUDGET	REVISED	REVISED
4310	COUNTY PLEDGES	129,200	129,200	129,200
4320	MUNICIPAL PLEDGES	76,085	72,617	76,085
4510	LOCAL FUNDING		0	0
4610	INSURANCE PROCEEDS		0	0
4620	REIMBURSED EXPENSES		0	5,000
4820	INTEREST INCOME	1,000	1,000	1,000
	TRANSFER FROM ELEVATOR	0	0	0
TOTAL REVENUES		206,285	202,817	211,285
6110	SALARIES - EXECUTIVE DIRECTOR	90,000	86,000	82,000
6121	SALARIES - PROGRAM STAFF	21,430	32,145	42,860
6122	SALARIES - GRANT ADMINISTRATOR		0	0
6131	SALARIES - OFFICE SUPPORT		1,985	3,970
	SEVERANCE PAY & BENEFITS	34,020	34,020	34,020
6210	TAXES & BENEFITS	22,773	25,321	27,869
6300	RELOCATION EXPENSE		0	0
6350	COMPENSATED ABSENCES - ADJUST		0	0
6410	CONTRACT STAFF		1,000	2,000
6430	LEGAL EXPENSES	2,000	2,000	2,000
6510	OUTSIDE CONTRACT LABOR	0	0	0
6610	OFFICE SUPPLIES	750	500	250
6620	BANK SERVICE CHARGES	1,000	1,000	1,000
6640	POSTAGE	500	250	0
6650	PRINTING		200	400
6660	ADVERTISING		0	0
6680	DUES & SUBSCRIPTIONS	2,200	1,500	800
6690	COPIER CHARGES	1,500	3,000	4,500
6720	RENT & UTILITIES	5,784	5,784	5,784
6730	TELEPHONE	0	0	0
7130	TRAVEL & MEETINGS	15,000	7,500	0
7150	TRAINING & TECH. ASSISTANCE	3,000	0	(3,000)
7310	AWARDS		0	0
7550	CONTINGENCY		0	0
7910	INDIRECT COSTS APPLIED	6,756	7,274	7,274
7950	CASH MATCH TO PROGRAMS	33,600	33,600	33,600
8000	CAPITAL OUTLAY	0	0	0
9130	MEMBER SERVICES \$1000 BENEFIT	0	0	0
TOTAL EXPENSES		240,313	243,079	245,327
REVENUE OVER EXPENDITURES		(34,028)	(40,262)	(34,042)

NWCCOG Foundation

ACCT #	ACCOUNT NAME	2012 BUDGET	REVISED 2012 BUDGET
4003	FUNDRAISING INCOME	-	-
4400	FOUNDATION & TRUSTS	9,300	79,800
4250	DONATIONS	-	-
7010	INTEREST INCOME	-	-
4300	LOCAL FUNDING / MATCH	1,000	1,000
TOTAL REVENUES		10,300	80,800
6110	SALARIES - STAFF - LM	-	-
6112	SALARIES - DIRECTOR	-	-
6121	SALARIES - PROGRAM STAFF	-	-
6131	SALARIES - OFFICE WAGES & BENEFITS	-	-
6210	TAXES & BENEFITS	-	-
6240	INTERNET/WEBSITE	-	-
6440	AUDIT / 990	1,000	1,000
6500	PROGRAM ADMIN FEE	-	-
6520	OUTSIDE CONTRACT	-	-
6610	OFFICE SUPPLIES	-	-
6620	BANK & CREDIT CARD SERVICES	-	-
6640	POSTAGE	-	-
6650	PRINTING	-	-
6660	ADVERTISING	-	-
6680	DUES & SUBSCRIPTIONS	-	-
6690	COPIER CHARGES	-	-
6720	RENT	-	-
6800	EQUIP RENT/MAINT/SUPPLY	-	-
7130	TRAVEL & MEETINGS	-	-
7320	PASS THROUGH FUNDS	9,300	79,800
7910	INDIRECT COSTS APPLIED	not allowed	not allowed
8010	OTHER EXPENSES	-	-
8090	PROGRAM EXPENSE	-	-
TOTAL EXPENSES		10,300	80,800
REVENUES OVER EXPENDITURES		-	-
Beginning Fund Balance		20,272	20,272
Change in Fund Balance		-	-
Ending Fund Balance		20,272	20,272

Copier Pool / Computer Pool

ACCT #	ACCOUNT NAME	2012 BUDGET	REVISED 2,012 BUDGET
4530	COPIER BILLINGS	18,000	13,500
TOTAL REVENUES		18,000	13,500
6125	EQUIP/REPAIR/MAINT		
6131	SALARY - ADMIN. ASST.	0	1,435
6150	INSURANCE		
6210	BENEFITS - ADMIN. ASST.	0	0
6420	CONTRACT - FISCAL OFFICE	1,158	1,158
6610	OFFICE SUPPLIES	0	85
6690	COPIER SUPPLIES	1,400	750
6720	RENT	1,157	1,157
6800	COPIES		
6830	EQUIPMENT LEASE	13,750	12,000
8000	CAPITAL OUTLAY		
8001	REPLACEMENT FUND		
TOTAL EXPENSES		17,465	16,585
YTD NET		535	(3,085)
REPLACEMENT FUND -BEGIN		(3,459)	(3,459)
REPLACEMENT FUND -END		(2,924)	(6,544)

Motor Pool

ACCT #	ACCOUNT NAME	2012 BUDGET	Revised 2012 BUDGET
4530	MOTOR POOL BILLINGS	35,000	35,000
4610	INSURANCE PROCEEDS		2,106
4620	REIMBURSED EXPENSES		
4010	GAIN ON SALE		
TOTAL REVENUES		35,000	37,106
6131	SALARY - ADMIN. ASST.	0	1,435
6210	BENEFITS - ADMIN. ASST.	0	0
6260	LICENSE & PERMITS	0	0
6420	CONTRACT- FISCAL OFFICE	2,400	2,400
6660	ADVERTISING		450
6680	DUES & SUBSCRIPTIONS	0	0
6760	INSURANCE	1,800	1,800
6761	INSURANCE-DEDUCTIBLE	500	500
6800	COPPIER EXPENSE	0	0
6810	REPAIR & MAINTENANCE	3,000	3,000
6811	GAS, OIL & VEHICLE SUPPLIES	12,000	12,000
7130	TRAVEL & MEETING	15	15
8000	CAPITAL OUTLAY	25,000	0
TOTAL EXPENSES		44,715	21,600
	YTD NET	(9,715)	15,506
	REPLACEMENT FUND -BEGIN	36,099	36,099
	REPLACEMENT FUND -END	26,384	51,605

2013 NWCCOG COUNCIL MEETING SCHEDULE

CONFERENCE CALL INFORMATION

CALL IN NUMBER: 1-877-594-8353

PASSCODE: 23878813#

Thursday, January 24, 2013

Full Council Meeting

Location: Silverthorne

Time: 10:00 a.m. – Noon

Agenda Items: Introduction of new members/representatives; Elect executive committee & officers; Joint meeting with the EDD board

Thursday, March 28, 2013

Full Council Meeting

Location: NWCCOG Office/Conference Call

Time: 10:00 a.m. noon

Agenda Items: Approval of final 2012 financials; Program updates

Thursday, May 23, 2013

Full Council Meeting

Location: Fraser

Time: 10:00 a.m. noon

Agenda Items:

Thursday, July 25, 2013

Full Council Meeting

Location: NWCCOG Office/Conference Call

Time: 10:00 a.m. – Noon

Agenda Items: Approval of 2014 dues; Review/acceptance of 2012 audit; Approval of 2013 budget revisions; Discussion re: Annual Planning Meeting Agenda

Thursday, September 26, 2013

Full Council & EDD Board Annual Planning Meeting

Location: Aspen/Pitkin County

Time: 9:00 a.m. – 3:00 p.m.

Thursday, October 24, 2013

Conference Call to review draft 2014 budget (to be sent out by Oct. 15th per by-laws)

Thursday, December 5, 2013

Full Council Meeting

Location: NWCCOG Office/Conference Call

Time: 10:00 a.m. noon

Agenda Items: 2013 budget revisions; review draft 2014 budget; adopt 2014 meeting schedule



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: November 28, 2012
Re: December 2012 Program Updates

The following are the events of note that have occurred since the October 25, 2012 NWCCOG meeting.

Administration/Regional Business

- The new auditing firm, Dazzio & Plutt, LLC, is scheduled to visit NWCCOG on Monday, December 3, 2012 to become familiar with our organization and conduct some preliminary work for the 2012 audit. Field work is scheduled for the first week of March 2013.
- Liz Mullen is scheduled to meet with the Town of Snowmass Village council on December 17, 2012 to discuss NWCCOG's programs and projects.
- NWCCOG has been awarded \$65,000 from DOLA/Energy Mineral Impact Assistance Fund for the Regional Broadband Strategic Plan project in 2013.

Alpine Area Agency on Aging – Jean Hammes, Director

In the October program update, the Alpine AAA reported that it had submitted an application to the Colorado Department of Public Health and Environment in response to its released Request for Applications (RFA) for the Old Age Pension Dental Program for Fiscal Year 2012-2013. In November the NWCCOG-Alpine Area Agency on Aging was selected as an Old Age pension Dental Assistance provider/administrator. The Old Age Pension Dental Assistance Program assists eligible and qualified low-income seniors (age 60 or older) in obtaining dental services. The initial contract funding is \$50,000 for the project term of December 2012-June 2013.

In November, the Region 12 Long Term Care Ombudsman program sponsored presentations by the Colorado Culture Change Coalition on *Culture Change in Long Term Care Facilities* and on the *Eden Alternative* held at the Whitcomb Terrace Assisted Living Facility and Pitkin County Senior Center in Aspen. The presenters, Penny Cook and Nancy Fox of the Colorado Culture Change Coalition (CCCC) talked about 'what is culture change' and shared the person-centered values of choice, dignity, respect, self-determination, and purposeful living; and helps individuals and organizations develop new ways of thinking, new language, new beliefs, and new behaviors based on a person-centered philosophy of care. The CCCC also provides consumer education about the choices they have when they are in need of care and support for themselves or a loved one. For more information on culture change, the CCCC, or to have presentations brought to your community please contact Jean Hammes.

The Alpine AAA continues to monitor the activity of Congress and the Joint Select Committee on Deficit Reduction, established under the Budget Control Act of 2011, regarding the planned automatic budget cuts under sequestration and other concurrent fiscal possibilities in 2013. In addition, the Older American

Act has still not been reauthorized and the aging network is paying attention to any discussion and efforts regarding its reauthorization and appropriations for the Administration on Aging.

Economic Development District – Rachel Lunney, Communications and Research Manager

Next Colorado Blueprint Region 12 Meeting on December 11th in Vail

The next Region 12 Colorado Blueprint meeting will be held on Tuesday, Dec. 11th from 11 am – 2 pm at Vail Town Hall. All NWCCOG council members, town managers, elected officials, key staff, and economic development stakeholders from the region are invited to attend. The draft Region 12 Strategic Summary, which will be incorporated into the Colorado Blueprint (Statewide economic development strategic plan) will be reviewed. Also, there will be discussion on aligning the Colorado Blueprint Region 12 Strategic Summary with NWCCOG EDD 2013 Scope of Work.

NWCCOG Selected to Receive Free Technical Assistance Workshop from Smart Growth America in 2013

NWCCOG has been selected to receive a free workshop in 2013 as part of Smart Growth America's free technical assistance program. Smart Growth America is committed to providing the tools and training to help community leaders keep their cities and towns livable, sustainable, and economically prosperous places. This program is funded through a grant from U.S. Environmental Protection Agency's Office of Sustainable Communities under its Building Blocks for Sustainable Communities Program. The Building Blocks program funds quick, targeted assistance to communities that face common development problems. Each year, Smart Growth America makes a limited number of technical assistance workshops available to interested communities for zero cost. This competitive award gives communities a chance to understand the technical aspects of smart growth development through a one- or two-day workshop on a subject of their choosing. NWCCOG's workshop will be on the tool: Planning for Economic and Fiscal Health. This workshop will draw on successful private and public sector lessons to help local leaders foster smart growth communities that cost taxpayers less to build, run and maintain. It will provide the latest lessons in how smart growth saves money for local governments, makes money for businesses, and is integral for the long-term fiscal and economic health of the community. The date for the workshop is to be determined. NWCCOG will invite a wide variety of community members to this free workshop once the date and details have been determined.

Elevator Inspection Program (EIP) – Gene Morse, Director

The elevator inspectors are very busy, which is typical for this time of year, as everyone is working to complete construction projects for the upcoming ski season.

Energy Management (Weatherization) – Steve Getz, Director

On October 10th Energy Management Director Steve Getz and Field Supervisor Doug Jones participated in an all-day conference on the new Weatherization Field Guide being developed by the Colorado Energy Office (CEO). The meeting was held at the offices of Arapahoe County Weatherization in Aurora Colorado. Agencies from across Colorado met to discuss the requirements and content of the Field Guide, which is intended to be a quick-reference guide for field personnel in the Weatherization Assistance Program. The original draft was posted online as a PDF so that agencies could make initial comments prior to the meeting. After the meeting was held on October 10th another draft was posted for further comment that was due in early November. An outside consultant has been hired by CEO to write the drafts, take and incorporate comments, and then publish the final version after all editing and comments. The Field Guide is scheduled to be published in December 2012.

Steve Getz and Doug Jones then returned October 11th for an all-day session about ASHRAE 62.2. Many years ago ASHRAE (American Society for Heating Refrigeration and Air Conditioning Engineers) developed a standard related to the ventilation of tightly-built new-construction homes. More recently this standard has been updated and it is now the intention of ASHRAE that their new standard also be extended to include existing homes being retrofitted for energy efficiency. Despite the high cost of these installations, and the seeming paradox of working to air-seal and tighten an existing home followed by the installation of exhaust fans, the Department of Energy has adopted 62.2 and is pushing states to fully implement the new requirements. Colorado has adopted a phased-in approach, and local agencies this year are installing ventilation fans in a small percentage of all homes weatherized. For July, August and September 2012, CEO only required that 10% of all homes weatherized receive exhaust fans meeting the ventilation requirement. CEO is requiring that 25% of all homes weatherized between January 1st 2013 and March 31st 2013 receive a ventilation fan and meet the requirements of ASHRAE 62.2, and is requiring full adoption by July 1 2013. The purpose of this meeting was to share technological problems and solutions between Colorado's local agencies, and the meeting was helpful in exchanging tips and ideas about wholesale outlets that sell the fans, various issues with Building Departments experienced at different locations throughout the state, etc. Another follow-up meeting will be held in April or May of 2013 as is it CEO's expectation that all homes weatherization after July 1 2013 will meet the ventilation requirements of ASHRAE 62.2 .

Northwest All Hazards Emergency Management Region (NWAHEMR) – Christy Laney,
Homeland Security Coordinator

The NWAHEMR Steering Committee met in Fraser on November 21, 2012. The 2012 State Homeland Security Grant contract has been executed and the following projects will be funded through this grant: Final phase of the Public Works radio purchases, Public Works DTR Exercise, HazMat ID Software Upgrade for the five Hazmat Teams in the region, Bomb Certification Training for a new member of the Grand Junction Bomb Squad, IT Equipment for the Vail EOC. The NWAHEMR will begin accepting project proposals for the 2013 SHSG, although grant guidance is not yet available.

Northwest Loan Fund (NLF)

NWCCOG staff has had some success in collecting on past-due loans for the NLF (approx. \$130,000 to date). The NLF shows a total of \$302,613 in defaulted loans dating back as far as 10 years to businesses that have dissolved or are no longer at the address we have on file, therefore our attempts to contact them have failed. These loans will likely be written off at the end of this year. Currently there are nine active loans totaling \$257,870, most of which are current with their payments. Monthly payments provide approximately \$2,738 per month in income.

Rural Resort Region (RRR)/ Regional Transportation Coordinating Council (RTCC) – Susan
Juergensmeier, Mobility Manager

The transportation providers are meeting on December 3, 2012 to discuss the logistics of the One Call/One Click center. The next RTCC meeting is scheduled for December 5, 2012.

Watershed Services and Water Quality and Quantity Committee (QQ) –

Lane Wyatt and Shanna Koenig, Co-Directors

1.) QQ Board Meeting was held on October 31st. The group discussed possibilities of working with NWCCOG to identify wildfire mitigation funding opportunities and ensure watershed protection is included in forest management discussions and decisions. Representatives from QQ, NWCCOG and CBBC are meeting on Wednesday, November 28th to discuss how the organizations can work together on this issue.

- 2.) QQ is a party to the Colorado Oil and Gas Conservation Commission rulemakings regarding setbacks and water sampling and monitoring.
- 3.) QQ participated in a conference call establishing a Water Efficiency Action Network for the Colorado River Basin. QQ has been asked to sit on the steering committee.