



AGENDA

Thursday, January 26, 2012

Eagle Town Hall

200 Broadway

Eagle, CO 81631

970-328-6354

EXECUTIVE COMMITTEE MEETING

10:00 a.m.	1.	Call to Order - Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	Action on Bills and Financials	Pages 2-19
	*4.	Action on December 8, 2011 Executive Committee Meeting Minutes	Page 20
	7.	New Business	
	*8.	Adjourn	

COUNCIL MEETING

10:15 a.m.	1.	Call to Order - Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	Action on Minutes of December 8, 2011 Council Meeting	Pages 21-23
	*4.	Designation of 2012 Representative to County Health Pool	
	5.	Discussion re: Social Security for NWCCOG Employees	Pages 24-25
	6.	Overview of 2012 Member Handbook	
	*7.	Hiring Committee Proposal	Pages 26-32
	*8.	Election of Officers	
	9.	New Business	
Noon	*10.	Adjourn/Lunch	

*Program Updates also included in packet

Directions from Westbound I-70:

Traveling west on I-70, take exit 147 toward Eagle.

Turn left onto Eby Creek Road

Enter next roundabout and take the first exit onto Grand Ave./US-6

Turn left onto Broadway Street

200 Broadway is on the left.

Directions from Eastbound I-70:

Traveling east on I-70, take exit 147 toward Eagle.

Turn right onto Eby Creek Road

Enter next roundabout and take the first exit onto Grand Ave./US-6

Turn left onto Broadway Street

200 Broadway is on the left.

* requires a vote

All members are invited to attend the Executive Committee meetings.

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
1100- Regional Business						
Bill	12/1/11		County Health Pool	L Mullen	6210 · Taxes & Benefits	52.94
Bill	12/1/11		County Health Pool	L Mullen	6210 · Taxes & Benefits	79.41
Bill	12/1/11		County Health Pool	L Mullen	6210 · Taxes & Benefits	397.06
Bill	12/1/11		County Health Pool	S Rogstad	6210 · Taxes & Benefits	0.39
Bill	12/1/11		County Health Pool	Misc Round	6210 · Taxes & Benefits	0.03
Bill	12/1/11		County Health Pool	P Caskie	6210 · Taxes & Benefits	74.70
Bill	12/1/11		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	35.84
Bill	12/1/11		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	4.78
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	0.38
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	10.40
Bill	12/8/11		Sullivan Green Seavy, LLC		6410 · Contract Staff	4,877.00
Bill	12/21/11		County Health Pool - Caskie		6210 · Taxes & Benefits	606.49
Bill	12/28/11		County Health Pool - Caskie		6210 · Taxes & Benefits	628.93
Total 1100- Regional Business						
						6,768.35
1210-Member Services						
Bill	12/1/11		County Health Pool	R Lunney Line 1, Project B Plannin...	6210 · Taxes & Benefits	59.63
Bill	12/1/11		County Health Pool	Benchmark Study	6210 · Taxes & Benefits	203.95
Bill	12/1/11		County Health Pool	DOLA Website	6210 · Taxes & Benefits	59.63
Bill	12/1/11		County Health Pool	R Lunney	6210 · Taxes & Benefits	444.87
Bill	12/1/11		County Health Pool	R Lunney	6210 · Taxes & Benefits	134.77
Bill	12/1/11		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	7.17
Bill	12/1/11		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	7.02
Bill	12/1/11		Cuna Mutual Group-LTD	R Lunney-Benchmark	6210 · Taxes & Benefits	4.94
Bill	12/1/11		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	3.26
Total 1210-Member Services						
						926.24
1410- Impact Assistance						
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	5.55
Bill	12/8/11		Anthony's of Frisco Inc	Town of Silverthorne Survey	6650 · Printing & Publications	636.00
Total 1410- Impact Assistance						
						641.55
1580- Econ Develop Dist Proj						
Bill	12/1/11		Cuna Mutual Group-LTD	Line 1,4 Planning, R Lunney	6210 · Taxes & Benefits	1.44
Bill	12/1/11		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	10.78
Total 1580- Econ Develop Dist Proj						
						12.22
3001- AAAA General						
Credit Card ...	12/2/11		Frontier Air	Airfare for Rodney Harrell - Age Wav...	6130 · Meeting Expense	345.40
Credit Card ...	12/2/11		Office Max		6130 · Meeting Expense	6.78
Credit Card ...	12/2/11		Lions Head Inn (vendor)	Age Wave	6130 · Meeting Expense	434.80
Credit Card ...	12/2/11		Lions Head Inn (vendor)	Age Wave	6130 · Meeting Expense	108.70
Credit Card ...	12/2/11		Office Max	Age Wave	6130 · Meeting Expense	67.85
Total 3001- AAAA General						
						963.53

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
3011 - AAAA 11/12						
3101 - Part A						
Bill	12/1/11		County Health Pool	J Hammes	6210 · Taxes & Benefits	529.41
Bill	12/1/11		County Health Pool	S Rogstad	6210 · Taxes & Benefits	3.35
Bill	12/1/11		Cuna Mutual Group-LTD	J Hammes	6210 · Taxes & Benefits	43.70
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	3.24
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	23.80
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	5.95
Credit Card ...	12/2/11		Safeway, Inc.		7312 · RAC Meetings	26.87
Total 3101 - Part A						
3111 - Part B Services						
Bill	12/21/11	4857	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	88.75
Total 3111 - Part B Services						
3121 - Part B Other Operations						
Credit Card ...	12/2/11		CPS/Cook		7130 · Travel & Meeting	12.00
Total 3121 - Part B Other Operations						
3131 - Part C-1						
Bill	12/21/11	4857	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	266.25
Total 3131 - Part C-1						
3161 - Part E						
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	6.80
Credit Card ...	12/2/11		US Postal Service		6640 · Postage	5.20
Bill	12/27/11		Petty Cash-Sherry Rogstad	Postage	6640 · Postage	0.77
Total 3161 - Part E						
Total 3011 - AAAA 11/12						
3700 - Watershed Services						
3710 - 208 Planning						
Bill	12/8/11	7893 - File 12-003	Sullivan Green Seavy, LLC		6410 · Contract Staff	947.00
Bill	12/31/11	Watershed Dec 2011	Lane Wyatt, Inc		6410 · Contract Staff	1,000.00
Total 3710 - 208 Planning						
3730 - Snake River 319 Grant						
Bill	12/31/11	SCWQ Spreadsheet	Gabriel Buzinski		6520 · Outside Contract	540.00
Bill	12/31/11	TDS-11-08	TDS Consulting Inc		6510 · Contractor	300.00
Total 3730 - Snake River 319 Grant						
Total 3700 - Watershed Services						

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
4011 - WX 11/12						
4221 - ARRA Admin						
Bill	12/1/11		County Health Pool		S Getz	957.22
Bill	12/1/11		County Health Pool		S Getz	239.31
Bill	12/1/11		County Health Pool		S Rogstad	4.33
Bill	12/1/11		County Health Pool		S Rogstad	4.19
Credit Card ...	12/5/11		Cuna Mutual Group-LTD		S Rogstad	32.77
Bill	12/21/11	4857	Office Max		6421 · Fiscal Assistant Expense	4,838.42
Bill	12/30/11	90226	Summit Bookkeeping & Payroll, Inc		6680 · Dues & Subscriptions	43.00
Bill	12/30/11		Employers Council Services Inc	Background check on Christina Cruic...		
Total 4221 - ARRA Admin						
4231 - ARRA Health & Safety						
Credit Card ...	12/5/11		Salida True Value		S026	51.42
Credit Card ...	12/5/11		Chalewski Pipe & Supply, Inc.		S838	16.24
Credit Card ...	12/5/11		Loves		S838	107.91
Credit Card ...	12/5/11		Wal Mart		S016	147.36
Credit Card ...	12/5/11		Salida True Value		S030	21.98
Credit Card ...	12/5/11		Buena Vista True Value		S038	18.27
Credit Card ...	12/5/11		Safeway, Inc.		PO 3633	18.48
Credit Card ...	12/5/11		Big Horn True Value		S315	39.46
Credit Card ...	12/5/11		Idaho Springs Lumber		S112	0.72
Credit Card ...	12/5/11		Home Depot		S112	21.77
Credit Card ...	12/5/11		Buena Vista True Value		S013	75.90
Credit Card ...	12/5/11		County Ace Hardware		S221	29.46
Credit Card ...	12/5/11		Big Horn Materials		S142	47.51
Bill	12/27/11	01-5462313	Westland Distributing Group		S020	47.51
Bill	12/27/11		Westland Distributing Group		S155	114.00
Bill	12/27/11		Westland Distributing Group		S602	47.51
Bill	12/27/11		Westland Distributing Group		S602	23.68
Bill	12/30/11	01-5464551	Big Horn Materials		S112	127.45
Bill	12/30/11		Hagemeyer North America Inc		PO 3461	25.70
Bill	12/30/11		Ferguson Enterprises Inc #109		S038	431.11
Bill	12/31/11		Hagemeyer North America Inc		PO 3466	21.76
Bill	12/31/11	84187	Mr T Hardware & Building Supply		S824	59.99
Bill	12/31/11	909261	Samuelson Hardware - Craig		S909	81.88
Bill	12/31/11	908151	Samuelson Hardware - Craig		S922	145.01
Bill	12/31/11	908212	Samuelson Hardware - Craig		S909	47.51
Bill	12/31/11	C319476	Westland Distributing Group		S603	
Total 4231 - ARRA Health & Safety						
						1,790.05

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/1/11		BHW Associates	WX Bay Rental - Bay B	6720 · Rent & Utilities	2,075.00
Bill	12/1/11		BHW Associates	WX Bay Rental - Bay C	6720 · Rent & Utilities	2,700.00
Bill	12/1/11		Four Sprys Investments	Additional Shop	6720 · Rent & Utilities	683.16
Bill	12/1/11		Four Sprys Investments	Additional Parking	6720 · Rent & Utilities	618.75
Bill	12/1/11		Four Sprys Investments		6720 · Rent & Utilities	120.00
Bill	12/1/11		County Health Pool	B Anderson	6210 · Taxes & Benefits	520.77
Bill	12/1/11		County Health Pool	W Angell	6210 · Taxes & Benefits	50.42
Bill	12/1/11		County Health Pool	J Arkeis	6210 · Taxes & Benefits	525.57
Bill	12/1/11		County Health Pool	N Ashforth	6210 · Taxes & Benefits	16.80
Bill	12/1/11		County Health Pool	S Benson	6210 · Taxes & Benefits	571.49
Bill	12/1/11		County Health Pool	M Bugleski	6210 · Taxes & Benefits	525.57
Bill	12/1/11		County Health Pool	J Castilio	6210 · Taxes & Benefits	521.73
Bill	12/1/11		County Health Pool	T Cose	6210 · Taxes & Benefits	969.36
Bill	12/1/11		County Health Pool	T Dunlap	6210 · Taxes & Benefits	1,196.53
Bill	12/1/11		County Health Pool	J Green	6210 · Taxes & Benefits	522.69
Bill	12/1/11		County Health Pool	R Henry	6210 · Taxes & Benefits	521.73
Bill	12/1/11		County Health Pool	M Hox	6210 · Taxes & Benefits	520.72
Bill	12/1/11		County Health Pool	D Jones	6210 · Taxes & Benefits	529.41
Bill	12/1/11		County Health Pool	C Lammers	6210 · Taxes & Benefits	526.53
Bill	12/1/11		County Health Pool	D Lopez	6210 · Taxes & Benefits	521.25
Bill	12/1/11		County Health Pool	R Mckeon	6210 · Taxes & Benefits	523.17
Bill	12/1/11		County Health Pool	S O'Connell	6210 · Taxes & Benefits	1,192.69
Bill	12/1/11		County Health Pool	J Robinson	6210 · Taxes & Benefits	522.69
Bill	12/1/11		County Health Pool	K Robison	6210 · Taxes & Benefits	1,188.85
Bill	12/1/11		County Health Pool	A. Simmons	6210 · Taxes & Benefits	22.08
Bill	12/1/11		County Health Pool	N Speerstra	6210 · Taxes & Benefits	1,196.53
Bill	12/1/11		County Health Pool	C Steele	6210 · Taxes & Benefits	522.69
Bill	12/1/11		County Health Pool	N Stiteler	6210 · Taxes & Benefits	521.25
Bill	12/1/11		County Health Pool	T Summers	6210 · Taxes & Benefits	521.73
Bill	12/1/11		County Health Pool	V Swain	6210 · Taxes & Benefits	522.21
Bill	12/1/11		County Health Pool	B Wisnmann	6210 · Taxes & Benefits	1,183.03
Bill	12/1/11		County Health Pool	B Anderson	6210 · Taxes & Benefits	20.86
Bill	12/1/11		County Health Pool	W Angell	6210 · Taxes & Benefits	28.56
Bill	12/1/11		County Health Pool	J Arkeis	6210 · Taxes & Benefits	28.56
Bill	12/1/11		County Health Pool	N Ashforth	6210 · Taxes & Benefits	23.02
Bill	12/1/11		County Health Pool	S Benson	6210 · Taxes & Benefits	23.02
Bill	12/1/11		County Health Pool	M Bugleski	6210 · Taxes & Benefits	25.17
Bill	12/1/11		County Health Pool	J Castilio	6210 · Taxes & Benefits	28.56
Bill	12/1/11		County Health Pool	T Cose	6210 · Taxes & Benefits	23.02
Bill	12/1/11		County Health Pool	T Dunlap	6210 · Taxes & Benefits	38.92
Bill	12/1/11		County Health Pool	S. Getz	6210 · Taxes & Benefits	49.52
Bill	12/1/11		County Health Pool	S Getz	6210 · Taxes & Benefits	12.38
Bill	12/1/11		County Health Pool	J Green	6210 · Taxes & Benefits	24.46
Bill	12/1/11		County Health Pool	R Henry	6210 · Taxes & Benefits	23.02
Bill	12/1/11		County Health Pool	M Hox	6210 · Taxes & Benefits	28.56
Bill	12/1/11		County Health Pool	D Jones	6210 · Taxes & Benefits	42.90
Bill	12/1/11		County Health Pool	C Lammer	6210 · Taxes & Benefits	30.21

Northwest Colorado Council of Governments
List of Bills by Class
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/1/11		Cuna Mutual Group-LTD	D Lopez	6210 · Taxes & Benefits	22.30
Bill	12/1/11		Cuna Mutual Group-LTD	R McKeon	6210 · Taxes & Benefits	25.27
Bill	12/1/11		Cuna Mutual Group-LTD	S O'Connell	6210 · Taxes & Benefits	28.56
Bill	12/1/11		Cuna Mutual Group-LTD	J Robinson	6210 · Taxes & Benefits	24.46
Bill	12/1/11		Cuna Mutual Group-LTD	K Robison	6210 · Taxes & Benefits	23.02
Bill	12/1/11		Cuna Mutual Group-LTD	A. Simmons	6210 · Taxes & Benefits	31.65
Bill	12/1/11		Cuna Mutual Group-LTD	N. Speestra	6210 · Taxes & Benefits	35.96
Bill	12/1/11		Cuna Mutual Group-LTD	C Steele	6210 · Taxes & Benefits	24.46
Bill	12/1/11		Cuna Mutual Group-LTD	N Stittler	6210 · Taxes & Benefits	22.30
Bill	12/1/11		Cuna Mutual Group-LTD	T Summers	6210 · Taxes & Benefits	23.02
Bill	12/1/11		Cuna Mutual Group-LTD	V Swain	6210 · Taxes & Benefits	23.74
Bill	12/1/11		Cuna Mutual Group-LTD	B Wischnan	6210 · Taxes & Benefits	28.94
Bill	12/1/11		Cuna Mutual Group-LTD	WX Employee Adjustment	6210 · Taxes & Benefits	-249.21
Credit Card ...	12/2/11		Calendars		6610 · Office Supplies	144.04
Credit Card ...	12/2/11		Sanders True Value	Key	6610 · Office Supplies	11.16
Credit Card ...	12/5/11		HILTI INC.	PO 3338	6840 · Tools & Equipment	986.99
Credit Card ...	12/5/11		Boathouse Pub{vendor}	Exp Report	7130 · Travel & Meeting	22.33
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 · Travel & Meeting	13.54
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	7.34
Credit Card ...	12/5/11		Boathouse Pub{vendor}	Exp Report	7130 · Travel & Meeting	18.33
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 · Travel & Meeting	14.00
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	9.73
Credit Card ...	12/5/11		Bensons	Exp Report	7130 · Travel & Meeting	12.00
Credit Card ...	12/5/11		Boathouse Pub{vendor}	Exp Report	7130 · Travel & Meeting	18.33
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 · Travel & Meeting	13.04
Credit Card ...	12/5/11		Bongo Billy's Buena Vista	Exp Report	7130 · Travel & Meeting	6.14
Credit Card ...	12/5/11		Silver Dollar Saloon	Exp Report	7130 · Travel & Meeting	17.76
Credit Card ...	12/5/11		First Street Cafe	Exp Report	7130 · Travel & Meeting	13.00
Credit Card ...	12/5/11		NAPA Auto	Winter wiper blade	6811 · Vehicle Gas/Oil/Supplies	32.31
Credit Card ...	12/5/11		Boathouse Pub{vendor}	Exp Report	7130 · Travel & Meeting	20.33
Credit Card ...	12/5/11		Bensons	Exp Report	7130 · Travel & Meeting	11.71
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 · Travel & Meeting	14.04
Credit Card ...	12/5/11		Carelli's	Exp Report	7130 · Travel & Meeting	6.16
Credit Card ...	12/5/11		Holiday Inn{vendor}	Exp Report	7130 · Travel & Meeting	154.00
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	6.32
Credit Card ...	12/5/11		Stagesop Meat & Deli	Exp Report	7130 · Travel & Meeting	18.50
Credit Card ...	12/5/11		Subway	Exp Report	7130 · Travel & Meeting	18.26
Credit Card ...	12/5/11		Stagesop Meat & Deli	Exp Report	7130 · Travel & Meeting	11.17
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	5.14
Credit Card ...	12/5/11		Wallbangers	Exp report	7130 · Travel & Meeting	13.04
Credit Card ...	12/5/11		Boathouse Pub{vendor}	exp report	7130 · Travel & Meeting	23.37
Credit Card ...	12/5/11		Bensons	Exp report	7130 · Travel & Meeting	12.00
Credit Card ...	12/5/11		Woodland Motel	Exp report	7130 · Travel & Meeting	153.95
Credit Card ...	12/5/11		Burger King	Exp Report	7130 · Travel & Meeting	6.47
Credit Card ...	12/5/11		Amicas	Exp Report	7130 · Travel & Meeting	19.68
Credit Card ...	12/5/11		Patio Pancake Place	Exp Report	7130 · Travel & Meeting	10.55
Credit Card ...	12/5/11		Salida True Value	Exp Report	6840 · Tools & Equipment	2.79
Credit Card ...	12/5/11		Fiesta Mexicana	exp report	7130 · Travel & Meeting	11.00

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	12/5/11		Bensons	Exp report	7130 - Travel & Meeting	16.71
Credit Card ...	12/5/11		Biggies	Exp Report	7130 - Travel & Meeting	11.69
Credit Card ...	12/5/11		Woodland Motel	Exp Report	7130 - Travel & Meeting	157.90
Credit Card ...	12/5/11		Fiesta Mexicana	Exp Report	7130 - Travel & Meeting	11.00
Credit Card ...	12/5/11		Burger King	exp report	7130 - Travel & Meeting	6.36
Credit Card ...	12/5/11		Amicas	Exp Report	7130 - Travel & Meeting	21.00
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	14.45
Credit Card ...	12/5/11		Bensons	Exp Report	7130 - Travel & Meeting	18.71
Credit Card ...	12/5/11		Patio Pancake Place	exp report	7130 - Travel & Meeting	11.00
Credit Card ...	12/5/11		Biggies	exp report	7130 - Travel & Meeting	9.61
Credit Card ...	12/5/11		Salida True Value	3382	6840 - Tools & Equipment	20.99
Credit Card ...	12/5/11		Gorbins	Fax Audit to Office	6650 - Printing & Publications	21.00
Credit Card ...	12/5/11		Watfle House	exp report	7130 - Travel & Meeting	12.00
Credit Card ...	12/5/11		Woodland Motel	Exp Report	7130 - Travel & Meeting	181.70
Credit Card ...	12/5/11		Fiesta Mexicana	EXP REPORT	7130 - Travel & Meeting	36.75
Credit Card ...	12/5/11		Amicas	exp report	7130 - Travel & Meeting	26.00
Credit Card ...	12/5/11		Burger King	exp report	7130 - Travel & Meeting	7.52
Credit Card ...	12/5/11		Burger King	exp report	7130 - Travel & Meeting	5.16
Credit Card ...	12/5/11		Subway	exp report	7130 - Travel & Meeting	16.07
Credit Card ...	12/5/11		Glenwood Springs Ford	2605	6811 - Vehicle Gas/Oil/Supplies	87.92
Credit Card ...	12/5/11		Big O Tires	Tires	6811 - Vehicle Gas/Oil/Supplies	1,572.04
Credit Card ...	12/5/11		City Market	Exp Report	7130 - Travel & Meeting	9.06
Credit Card ...	12/5/11		Woodland Motel	exp report	7130 - Travel & Meeting	122.75
Credit Card ...	12/5/11		Fiesta Mexicana	exp report	7130 - Travel & Meeting	36.75
Credit Card ...	12/5/11		Safeway, Inc.	exp report	7130 - Travel & Meeting	2.16
Credit Card ...	12/5/11		Safeway, Inc.	exp report	7130 - Travel & Meeting	2.16
Credit Card ...	12/5/11		Amicas	exp report	7130 - Travel & Meeting	25.76
Credit Card ...	12/5/11		Salida Cafe	exp report	7130 - Travel & Meeting	1.96
Credit Card ...	12/5/11		McDonald's	exp report	7130 - Travel & Meeting	6.12
Credit Card ...	12/5/11		Summit Ford	2791	6810 - Vehicle Repair	1,650.30
Credit Card ...	12/5/11		McDonald's	Exp Report - lost receipt	7130 - Travel & Meeting	7.76
Credit Card ...	12/5/11		Woodland Motel	exp report	7130 - Travel & Meeting	62.95
Credit Card ...	12/5/11		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	17.21
Credit Card ...	12/5/11		Safeway, Inc.	exp Report	7130 - Travel & Meeting	7.52
Credit Card ...	12/5/11		Salida Cafe	exp report	7130 - Travel & Meeting	6.77
Credit Card ...	12/5/11		Safeway, Inc.	exp report	7130 - Travel & Meeting	6.28
Credit Card ...	12/5/11		Amicas	exp report	7130 - Travel & Meeting	31.90
Credit Card ...	12/5/11		Thai Chili Bistro	Exp Report	7130 - Travel & Meeting	15.35
Credit Card ...	12/5/11		Moe's Southwest Grill	exp report	7130 - Travel & Meeting	13.16
Credit Card ...	12/5/11		Kum & Go	Exp Report	7130 - Travel & Meeting	3.20
Credit Card ...	12/5/11		Charcoal Burger	exp report	7130 - Travel & Meeting	11.08
Credit Card ...	12/5/11		Bensons	exp report	7130 - Travel & Meeting	14.87
Credit Card ...	12/5/11		Wallbangers	exp report	7130 - Travel & Meeting	14.05
Credit Card ...	12/5/11		Boathouse Pub{vendor}	exp report	7130 - Travel & Meeting	20.33
Credit Card ...	12/5/11		Woodland Motel	Exp Report	7130 - Travel & Meeting	122.75
Credit Card ...	12/5/11		Burger King	exp report	7130 - Travel & Meeting	6.36
Credit Card ...	12/5/11		Pizza Works	exp report	7130 - Travel & Meeting	21.50
Credit Card ...	12/5/11		Burger King	exp report	7130 - Travel & Meeting	6.36

Northwest Colorado Council of Governments
List of Bills by Class
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	12/5/11		Fiesta Mexicana	Exp Report	7130 - Travel & Meeting	36.75
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 - Travel & Meeting	14.00
Credit Card ...	12/5/11		McDonald's	exp report	7130 - Travel & Meeting	4.63
Credit Card ...	12/5/11		South Park Shell		6800 - Equip Repair/Maint/Supply	8.29
Credit Card ...	12/5/11		Summit Ford		6810 - Vehicle Repair	112.95
Credit Card ...	12/5/11		G & S Tool Clinic		6840 - Tools & Equipment	30.60
Credit Card ...	12/5/11		True Value Leadville		6840 - Tools & Equipment	25.98
Credit Card ...	12/5/11		True Value Leadville		6840 - Tools & Equipment	19.48
Credit Card ...	12/5/11		Safeway, Inc.	3260	7130 - Travel & Meeting	4.40
Credit Card ...	12/5/11		Subway	Exp Report	7130 - Travel & Meeting	4.32
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	22.62
Credit Card ...	12/5/11		Bensons	Exp Report	7130 - Travel & Meeting	14.00
Credit Card ...	12/5/11		Fiesta Mexicana	Exp Report	7130 - Travel & Meeting	12.00
Credit Card ...	12/5/11		Amicas	Exp Report	7130 - Travel & Meeting	21.00
Credit Card ...	12/5/11		Bensons	Exp Report	7130 - Travel & Meeting	13.00
Credit Card ...	12/5/11		Woodland Motel	Exp Report	7130 - Travel & Meeting	153.95
Credit Card ...	12/5/11		Bensons	Exp Report	7130 - Travel & Meeting	11.91
Credit Card ...	12/5/11		Amicas	Exp Report	7130 - Travel & Meeting	10.05
Credit Card ...	12/5/11		Amicas	Exp Report	7130 - Travel & Meeting	10.21
Credit Card ...	12/5/11		Amicas	Exp Report	7130 - Travel & Meeting	10.93
Credit Card ...	12/5/11		Fiesta Mexicana	Exp Report	7130 - Travel & Meeting	4.00
Credit Card ...	12/5/11		Bensons	Exp Report	7130 - Travel & Meeting	5.71
Credit Card ...	12/5/11		Subway	Exp Report	7130 - Travel & Meeting	15.15
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	19.53
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	5.93
Credit Card ...	12/5/11		Idaho Springs Lumber	PO 3427	6840 - Tools & Equipment	33.14
Credit Card ...	12/5/11		Sanders True Value	PO 3426	6840 - Tools & Equipment	33.14
Credit Card ...	12/5/11		Buena Vista True Value	PO 3432	6840 - Tools & Equipment	149.97
Credit Card ...	12/5/11		Salida True Value	S016	7411 - Insulation Mats -PO/INVS ...	79.96
Credit Card ...	12/5/11		Salida Car Wash	Truck wash #18; No receipt given	6811 - Vehicle Gas/Oil/Supplies	13.50
Credit Card ...	12/5/11		Salida True Value	S016	7413 - Furnace Replace-PO/INV ...	27.46
Credit Card ...	12/5/11		Salida True Value	S016	7413 - Furnace Replace-PO/INV ...	24.11
Credit Card ...	12/5/11		Salida True Value	S016	7413 - Furnace Replace-PO/INV ...	9.15
Credit Card ...	12/5/11		Salida True Value	S016	7413 - Furnace Replace-PO/INV ...	52.86
Credit Card ...	12/5/11		Chaffee County	S016	7120 - Lic & Permits-PO/INV/OIC ...	51.75
Credit Card ...	12/5/11		Idaho Springs Lumber	S102	7411 - Insulation Mats -PO/INVS ...	5.29
Credit Card ...	12/5/11		South Park True Value	S008	7411 - Insulation Mats -PO/INVS ...	84.94
Credit Card ...	12/5/11		Salida True Value	PO 3402	6840 - Tools & Equipment	141.07
Credit Card ...	12/5/11		Big Horn Materials	S315	7413 - Furnace Replace-PO/INV ...	24.77
Credit Card ...	12/5/11		Big Horn Materials	PO 3402	6840 - Tools & Equipment	3.69
Credit Card ...	12/5/11		Buena Vista True Value	S013	7411 - Insulation Mats -PO/INVS ...	17.74
Credit Card ...	12/5/11		Breckenridge Building Center	S009	7411 - Insulation Mats -PO/INVS ...	9.87
Credit Card ...	12/5/11		Buena Vista True Value	S038	7411 - Insulation Mats -PO/INVS ...	95.70
Credit Card ...	12/5/11		Buena Vista True Value	S038	7411 - Insulation Mats -PO/INVS ...	8.87
Credit Card ...	12/5/11		Buena Vista True Value	PO 3317	6840 - Tools & Equipment	17.99
Credit Card ...	12/5/11		Buena Vista True Value	PO 3683	6840 - Tools & Equipment	3.49
Credit Card ...	12/5/11		Rocky Mountain Hardware	S013	7416 - Necessary Rep-PO/INVS ...	42.73
Credit Card ...	12/5/11		Rocky Mountain Hardware	PO 3700	6840 - Tools & Equipment	3.16
Credit Card ...	12/5/11		Rocky Mountain Hardware	S029	7411 - Insulation Mats -PO/INVS ...	22.76

Northwest Colorado Council of Governments
List of Bills by Class
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	12/5/11		Big Horn True Value	S315	7414 · Water Heater-PO/INVS ...	15.99
Credit Card ...	12/5/11		Big Horn True Value	S315	7414 · Water Heater-PO/INVS ...	19.99
Credit Card ...	12/5/11		Idaho Springs Lumber	S112	7416 · Necessary Rep-PO/INVS ...	5.79
Credit Card ...	12/5/11		Idaho Springs Lumber	PO 3704	6840 · Tools & Equipment	14.99
Credit Card ...	12/5/11		Clear Creek Supply	S114	7413 · Furnace Replace-PO/INV ...	7.98
Credit Card ...	12/5/11		Clear Creek Supply	S114	7413 · Furnace Replace-PO/INV ...	8.99
Credit Card ...	12/5/11		Home Depot	PO 3451	6840 · Tools & Equipment	26.73
Credit Card ...	12/5/11		Big Horn True Value	S008	7411 · Insulation Mats -PO/INVS ...	43.49
Credit Card ...	12/5/11		Big Horn True Value	PO 3684	6840 · Tools & Equipment	21.99
Credit Card ...	12/5/11		Idaho Springs Lumber	S114	7413 · Furnace Replace-PO/INV ...	25.84
Credit Card ...	12/5/11		Big Horn True Value	S319	7413 · Furnace Replace-PO/INV ...	14.98
Credit Card ...	12/5/11		Big Horn True Value	S319	7415 · Air Leakage-PO/INVOICE...	18.48
Credit Card ...	12/5/11		Woodland Motel	Exp Report	7130 · Travel & Meeting	100.95
Credit Card ...	12/5/11		De Pasquale's Pizza	Exp Report	7130 · Travel & Meeting	20.81
Credit Card ...	12/5/11		Martz Supply Company	Exp Report	7413 · Furnace Replace-PO/INV ...	14.20
Credit Card ...	12/5/11		Federal Express(yendor}	S641-699	7413 · Furnace Replace-PO/INV ...	135.26
Credit Card ...	12/5/11		Federal Express(yendor}	S641-699	6640 · Postage	217.82
Credit Card ...	12/5/11		Summit Ford	08 Ford Truck F550	6640 · Postage	454.65
Credit Card ...	12/5/11		Consolidated Electrical	S641-S699	6811 · Vehicle Gas/Oil/Supplies	67.05
Credit Card ...	12/5/11		City Market	S641-S699	7413 · Furnace Replace-PO/INV ...	17.23
Credit Card ...	12/5/11		La Quinta	Exp Report	7130 · Travel & Meeting	70.10
Credit Card ...	12/5/11		Rex's American Grill & Bar	Exp Report	7130 · Travel & Meeting	34.00
Credit Card ...	12/5/11		7-11	Exp Report	7130 · Travel & Meeting	5.18
Credit Card ...	12/5/11		Summit Ford	PO 3707	6810 · Vehicle Repair	34.49
Credit Card ...	12/5/11		Idaho Springs Lumber	S104	7411 · Insulation Mats -PO/INVS ...	12.00
Credit Card ...	12/5/11		Idaho Springs Lumber	PO 3708	6840 · Tools & Equipment	43.96
Credit Card ...	12/5/11		Ace at the Curve	PO 3621	6840 · Tools & Equipment	82.10
Credit Card ...	12/5/11		Home Depot	S112	7416 · Necessary Rep-PO/INVS ...	7.97
Credit Card ...	12/5/11		Cook's Welding & Steel Fabricatio...	Repair & rebuild steps on Truck #18	6810 · Vehicle Repair	1,032.04
Credit Card ...	12/5/11		Home Depot	S112	7411 · Insulation Mats -PO/INVS ...	10.67
Credit Card ...	12/5/11		Ferguson Enterprises Inc #109	S641-S699	7413 · Furnace Replace-PO/INV ...	57.56
Credit Card ...	12/5/11		Ferguson Enterprises Inc #109	S641-S699	7413 · Furnace Replace-PO/INV ...	10.52
Credit Card ...	12/5/11		Ferguson Enterprises Inc #109	S641-S699	7413 · Furnace Replace-PO/INV ...	35.66
Credit Card ...	12/5/11		City of Craig(yendor}	S922	7120 · Lic & Permits-PO/INVOICE...	67.00
Credit Card ...	12/5/11		City of Craig(yendor}	S909	7120 · Lic & Permits-PO/INVOICE...	67.75
Credit Card ...	12/5/11		Fiesta Jalisco	Exp Report	7130 · Travel & Meeting	8.91
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	6.32
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	6.32
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 · Travel & Meeting	34.74
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 · Travel & Meeting	8.23
Credit Card ...	12/5/11		Carrell's	Exp Report	7130 · Travel & Meeting	29.05
Credit Card ...	12/5/11		Walmart	Exp Report	7130 · Travel & Meeting	9.47
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 · Travel & Meeting	30.55
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 · Travel & Meeting	6.84
Credit Card ...	12/5/11		McDonald's	Exp Report	7130 · Travel & Meeting	34.13
Credit Card ...	12/5/11		Carrell's	Exp Report	7130 · Travel & Meeting	24.00
Credit Card ...	12/5/11		McDonald's	Exp Report	7130 · Travel & Meeting	9.93
Credit Card ...	12/5/11		Holiday Inn(yendor}	Exp Report	7130 · Travel & Meeting	154.00

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	12/5/11		Fiesta Jalisco	Exp Report	7130 - Travel & Meeting	24.05
Credit Card ...	12/5/11		McDonald's	Exp Report	7130 - Travel & Meeting	6.73
Credit Card ...	12/5/11		Holiday Inn\Vendor\}	Exp Report	7130 - Travel & Meeting	77.00
Credit Card ...	12/5/11		7-11	exp report	7130 - Travel & Meeting	9.50
Credit Card ...	12/5/11		Subway	Exp Report	7130 - Travel & Meeting	18.86
Credit Card ...	12/5/11		Walmart	exp report	7130 - Travel & Meeting	23.47
Credit Card ...	12/5/11		Kum & Go	Exp Report	7130 - Travel & Meeting	6.42
Credit Card ...	12/5/11		GALAXY	Exp Report	7130 - Travel & Meeting	12.00
Credit Card ...	12/5/11		Subway	Exp Report	7130 - Travel & Meeting	12.31
Credit Card ...	12/5/11		Kum & Go	Exp Report	7130 - Travel & Meeting	19.58
Credit Card ...	12/5/11		KS Creations	Exp Report	7130 - Travel & Meeting	2.14
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	4.07
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	30.74
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 - Travel & Meeting	14.36
Credit Card ...	12/5/11		GALAXY	Exp Report	7130 - Travel & Meeting	9.27
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	22.82
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 - Travel & Meeting	8.04
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	20.00
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 - Travel & Meeting	25.43
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	5.89
Credit Card ...	12/5/11		Carrelli's	Exp Report	7130 - Travel & Meeting	10.04
Credit Card ...	12/5/11		Fiesta Jalisco	Exp Report	7130 - Travel & Meeting	20.72
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 - Travel & Meeting	30.32
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	4.93
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	23.58
Credit Card ...	12/5/11		Walmart	Exp Report	7130 - Travel & Meeting	9.11
Credit Card ...	12/5/11		Carrelli's	Exp Report	7130 - Travel & Meeting	14.25
Credit Card ...	12/5/11		NAPA Auto	3519	6840 - Tools & Equipment	321.95
Credit Card ...	12/5/11		WSC Supply	Tires	6811 - Vehicle Gas/Oil/Supplies	392.75
Credit Card ...	12/5/11		Big O Tires	3510	6840 - Tools & Equipment	36.84
Credit Card ...	12/5/11		Reilly Auto Parts	3522	6840 - Tools & Equipment	261.97
Credit Card ...	12/5/11		All Phase	Exp Report	7130 - Travel & Meeting	153.95
Credit Card ...	12/5/11		Woodland Motel	S409	7415 - Air Leakage-PO/INVoice...	32.15
Credit Card ...	12/5/11		Hutchinson Lumber	S006	7416 - Necessary Rep-PO/INVS ...	5.49
Credit Card ...	12/5/11		Buena Vista True Value	No ER/No receipt	7130 - Travel & Meeting	6.50
Credit Card ...	12/5/11		Bongo Billy's Buena Vista	No ER/No Receipt	7130 - Travel & Meeting	19.00
Credit Card ...	12/5/11		Silver Dollar Saloon	PO 2827. (1 Filing Cabinet)	6610 - Office Supplies	287.07
Credit Card ...	12/5/11		Colorado Correctional Industries	Exp Report	7130 - Travel & Meeting	18.97
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 - Travel & Meeting	13.43
Credit Card ...	12/5/11		Carrelli's	Exp Report	7130 - Travel & Meeting	22.84
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 - Travel & Meeting	6.74
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	10.36
Credit Card ...	12/5/11		Fiesta Jalisco	Exp Report	7130 - Travel & Meeting	6.74
Credit Card ...	12/5/11		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	13.45
Credit Card ...	12/5/11		Stageshop Meat & Deli	Exp Report	7130 - Travel & Meeting	31.27
Credit Card ...	12/5/11		Ferguson Enterprises Inc #109	No PO/ no receipt	6840 - Tools & Equipment	49.96
Credit Card ...	12/5/11		Buena Vista True Value	3804	6800 - Equip Repair/Main/Supply	40.98
Credit Card ...	12/5/11		Buena Vista True Value	No PO/No receipt	6840 - Tools & Equipment	51.75
Credit Card ...	12/5/11		Chaffee County	S034	7120 - Lic & Permits-PO/INVoice...	

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	12/5/11		K S Kreations	Exp Report	7130 · Travel & Meeting	8.57
Credit Card ...	12/5/11		Fairplay Sinclair	No ER/No receipt	7130 · Travel & Meeting	3.55
Credit Card ...	12/5/11		Columbine Market	No ER/No Receipt	7130 · Travel & Meeting	17.98
Credit Card ...	12/5/11		Wal Mart	Exp Report	7130 · Travel & Meeting	18.63
Credit Card ...	12/5/11		GOLDEN CAAVV	Exp Report	7130 · Travel & Meeting	27.00
Credit Card ...	12/5/11		GALAXY	Exp Report	7130 · Travel & Meeting	13.38
Credit Card ...	12/5/11		Subway	Exp Report	7130 · Travel & Meeting	20.36
Credit Card ...	12/5/11		Stageshop Meat & Deli	No ER/No receipt	7130 · Travel & Meeting	7.71
Credit Card ...	12/5/11		Wal Mart	No ER/No Receipt	7130 · Travel & Meeting	27.64
Credit Card ...	12/5/11		Wal Mart	No ER/No Receipt	7130 · Travel & Meeting	32.22
Credit Card ...	12/5/11		Wal Mart	No ER/No Receipt	7130 · Travel & Meeting	22.38
Credit Card ...	12/5/11		Safeway, Inc.	No ER/No Receipt	7130 · Travel & Meeting	6.32
Credit Card ...	12/5/11		Stageshop Meat & Deli	No ER/No Receipt	7130 · Travel & Meeting	6.32
Credit Card ...	12/5/11		K S Kreations	No ER/No Receipt	7130 · Travel & Meeting	15.68
Credit Card ...	12/5/11		Wallbangers	Exp Report	7130 · Travel & Meeting	7.50
Credit Card ...	12/5/11		Buena Vista True Value	PO 3316	7416 · Necessary Rep-PO/INVS ...	13.00
Credit Card ...	12/5/11		Buena Vista True Value	PO 3316	7416 · Necessary Rep-PO/INVS ...	7.49
Credit Card ...	12/5/11		Steamboat Springs Winnelson Co	No PO/No Receipt	6840 · Tools & Equipment	13.99
Credit Card ...	12/5/11		Ace Hardware of Carbondale	No PO/No Receipt	6840 · Tools & Equipment	24.17
Credit Card ...	12/5/11		Ace Hardware of Carbondale	No PO/No Receipt	6840 · Tools & Equipment	49.56
Credit Card ...	12/5/11		Century Link	Acct #970-468-0295 513B	6730 · Telephone Expense	75.85
Credit Card ...	12/8/11		Quill Corporation		6610 · Office Supplies	35.33
Credit Card ...	12/8/11		Quill Corporation		6610 · Office Supplies	238.49
Credit Card ...	12/8/11		The Summit Recycler, Inc		6610 · Office Supplies	120.59
Credit Card ...	12/8/11		The Summit Recycler, Inc		6610 · Office Supplies	99.84
Credit Card ...	12/8/11		Anthony's of Frisco Inc		6750 · Janitorial / Trash Expense	50.00
Credit Card ...	12/21/11		Century Link		6610 · Office Supplies	50.00
Credit Card ...	12/21/11		Fleet Services		6730 · Telephone Expense	95.00
Credit Card ...	12/21/11		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	5.55
Credit Card ...	12/21/11		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	9,826.06
Credit Card ...	12/21/11		Verizon Wireless Services		6811 · Vehicle Gas/Oil/Supplies	70.00
Credit Card ...	12/21/11		Clear Creek County Building Dept		6811 · Vehicle Gas/Oil/Supplies	83.00
Credit Card ...	12/21/11		Am Conservation Group, Inc		6730 · Telephone Expense	156.83
Credit Card ...	12/21/11		Eagle Rock Supply Co		7120 · Lic & Permits-PO/INV/OIC...	65.00
Credit Card ...	12/21/11		Charles D Jones Co		7600 · Inventory Purchases	312.12
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7600 · Inventory Purchases	2,199.13
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7413 · Furnace Replace-PO/INV ...	1,953.49
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7600 · Inventory Purchases	848.80
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7600 · Inventory Purchases	360.00
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7600 · Inventory Purchases	1,021.80
Credit Card ...	12/21/11		Eagle Rock Supply Co		7600 · Inventory Purchases	1,042.50
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		7600 · Inventory Purchases	1,725.60
Credit Card ...	12/21/11		Rocky Mountain Construction Who...		6640 · Postage	1.94
Credit Card ...	12/21/11		Petty Cash-Sherry Rogstad	postage	6811 · Vehicle Gas/Oil/Supplies	16.10
Credit Card ...	12/21/11		Grand Junction Winair Co	Vehicle Registration	7413 · Furnace Replace-PO/INV ...	21,506.68
Credit Card ...	12/21/11		Grand Junction Winair Co	S641-S699 (26 Hell Furnaces)	7413 · Furnace Replace-PO/INV ...	1,465.99
Credit Card ...	12/21/11		Grand Junction Winair Co	S641-S699 Vent Kits	7413 · Furnace Replace-PO/INV ...	223.24
Credit Card ...	12/21/11		Grand Junction Winair Co	S641-S699 Vent Kits	7413 · Furnace Replace-PO/INV ...	1,190.00
Credit Card ...	12/21/11		Grand Junction Winair Co	S641-S699 Vent Kits	7413 · Furnace Replace-PO/INV ...	1,190.00

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/27/11	089818-00	Grand Junction Winair Co	S641-S699 Vent Kits	7413 · Furnace Replace-PO/INV ...	1,668.17
Bill	12/27/11	01-5462313	Big Horn Materials	S142	7411 · Insulation Mats -PO/INVS ...	12.00
Bill	12/27/11	01-5462313	Big Horn Materials	3701	6840 · Tools & Equipment	1.56
Bill	12/27/11	01-5463832	Big Horn Materials	S038	7411 · Insulation Mats -PO/INVS ...	51.56
Bill	12/27/11	178590	Eagle Rock Supply Co	S922	7411 · Insulation Mats -PO/INVS ...	19.80
Bill	12/27/11	178590	Eagle Rock Supply Co	2661	6840 · Tools & Equipment	698.80
Bill	12/27/11	3348500	Ferguson Enterprises Inc #109	S215	7413 · Furnace Replace-PO/INV ...	62.86
Bill	12/27/11	68589	Point-Five Windows, Inc.	S012	7417 · Storm Windows-PO/INV...	383.28
Bill	12/27/11	68597	Point-Five Windows, Inc.	S012	7417 · Storm Windows-PO/INV...	426.19
Bill	12/27/11	68598	Point-Five Windows, Inc.	S040	7417 · Storm Windows-PO/INV...	186.00
Bill	12/27/11	34097	Positive Energy	S023	7411 · Insulation Mats -PO/INVS ...	151.37
Bill	12/27/11	170131	Rocky Mountain Sales & Service Inc	S034	7413 · Furnace Replace-PO/INV ...	1,281.80
Bill	12/27/11	170223	Rocky Mountain Sales & Service Inc	S018	7413 · Furnace Replace-PO/INV ...	1,336.60
Bill	12/27/11	170209	Rocky Mountain Sales & Service Inc	S020	7413 · Furnace Replace-PO/INV ...	1,268.45
Bill	12/27/11	170236	Rocky Mountain Sales & Service Inc	S117	7413 · Furnace Replace-PO/INV ...	1,336.60
Bill	12/27/11	170127	Rocky Mountain Sales & Service Inc	S950	7413 · Furnace Replace-PO/INV ...	1,283.45
Bill	12/27/11	170153	Rocky Mountain Sales & Service Inc	S114	7413 · Furnace Replace-PO/INV ...	1,288.65
Bill	12/27/11	170142	Rocky Mountain Sales & Service Inc	S218	7413 · Furnace Replace-PO/INV ...	1,288.65
Bill	12/27/11	6895460	Sears Commercial One	S102	7412 · Refrigerator Replace-PO/...	510.00
Bill	12/27/11	6902631	Sears Commercial One	S013	7412 · Refrigerator Replace-PO/...	510.00
Bill	12/27/11	6901107	Sears Commercial One	S220	7412 · Refrigerator Replace-PO/...	555.00
Bill	12/27/11	6883759	Sears Commercial One	S824	7412 · Refrigerator Replace-PO/...	540.00
Bill	12/27/11	6883761	Sears Commercial One	S950	7412 · Refrigerator Replace-PO/...	540.00
Bill	12/27/11	6892384	Sears Commercial One	S026	7412 · Refrigerator Replace-PO/...	665.00
Bill	12/27/11	C319211	Westland Distributing Group	S114	7415 · Air Leakage-PO/INV...	172.77
Bill	12/27/11	C319208	Westland Distributing Group	S053	7415 · Air Leakage-PO/INV...	18.32
Bill	12/27/11	C319208	Westland Distributing Group	S059	7415 · Air Leakage-PO/INV...	200.92
Bill	12/27/11	C319209	Westland Distributing Group	S161	7417 · Storm Windows-PO/INV...	18.32
Bill	12/27/11	C319209	Westland Distributing Group	S161	7417 · Storm Windows-PO/INV...	276.24
Bill	12/27/11	C319212	Westland Distributing Group	S117	7417 · Storm Windows-PO/INV...	152.50
Bill	12/27/11	C319207	Westland Distributing Group	S020	7415 · Air Leakage-PO/INV...	18.32
Bill	12/27/11	C319210	Westland Distributing Group	S155	7415 · Air Leakage-PO/INV...	179.19
Bill	12/27/11	C319210	Westland Distributing Group	S155	7415 · Air Leakage-PO/INV...	128.32
Bill	12/27/11	C319206	Westland Distributing Group	S602	7417 · Storm Windows-PO/INV...	523.78
Bill	12/27/11	C319206	Westland Distributing Group	S602	7417 · Storm Windows-PO/INV...	377.36
Bill	12/27/11	8019101005	Whirlpool Contract/Retail	S922	7412 · Refrigerator Replace-PO/...	694.00
Bill	12/27/11	8019118222	Whirlpool Contract/Retail	S034	7412 · Refrigerator Replace-PO/...	649.00
Bill	12/27/11	8019101006	Whirlpool Contract/Retail	S513	7412 · Refrigerator Replace-PO/...	527.00
Bill	12/27/11		Century Link		6730 · Telephone Expense	186.18
Bill	12/27/11		Verizon Wireless Services	ACCT #870323149-00001	6720 · Telephone Expense	157.34
Bill	12/27/11		X-cel Energy	53-8153201-4	6720 · Rent & Utilities	58.51
Bill	12/27/11	148WZF	Summit Car Clinic	3658	6811 · Vehicle Gas/Oil/Supplies	83.50
Bill	12/27/11	125388	Sanders True Value	2490	6840 · Tools & Equipment	7.18
Bill	12/27/11	4113581-02	Charles D Jones Co	3459	6840 · Tools & Equipment	53.90
Bill	12/27/11	34104	Positive Energy	3459	6840 · Tools & Equipment	47.87
Bill	12/27/11	34071	Positive Energy	3459	6840 · Tools & Equipment	450.00
Bill	12/27/11	56192-11	Hagemeyer North America Inc	2643	6840 · Tools & Equipment	636.90

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/27/11	01-5463322	Big Horn Materials		6840 · Tools & Equipment	74.78
Bill	12/27/11	01-5463481	Big Horn Materials		6840 · Tools & Equipment	17.83
Bill	12/27/11	4403	Best Western		7130 · Travel & Meeting	154.00
Bill	12/27/11	4399	Best Western		7130 · Travel & Meeting	154.00
Bill	12/27/11	4404	Best Western		7130 · Travel & Meeting	154.00
Bill	12/27/11	4402	Best Western		7130 · Travel & Meeting	154.00
Bill	12/27/11	4400	Best Western		7130 · Travel & Meeting	154.00
Credit	12/27/11	006085	Krendl		6840 · Tools & Equipment	-85.00
Bill	12/28/11	088493	Grand Junction Winair Co	Paid Wrong amount Job Closed	6840 · Tools & Equipment	89.00
Bill	12/28/11	089305	Grand Junction Winair Co		6840 · Tools & Equipment	11.67
Bill	12/28/11	089306	Grand Junction Winair Co		6840 · Tools & Equipment	39.86
Bill	12/30/11	4437	Best Western		7130 · Travel & Meeting	154.00
Bill	12/30/11	4434	Best Western		7130 · Travel & Meeting	154.00
Bill	12/30/11	4438	Best Western		7130 · Travel & Meeting	154.00
Bill	12/30/11	4433	Best Western		7130 · Travel & Meeting	77.00
Bill	12/30/11	01-5465616	Big Horn Materials		6840 · Tools & Equipment	286.12
Bill	12/30/11	01-5466105	Big Horn Materials		6840 · Tools & Equipment	7.39
Bill	12/30/11	01-5464075	Big Horn Materials		7411 · Insulation Mats -PO/INVS ...	13.19
Bill	12/30/11	01-5464075	Big Horn Materials		7416 · Necessary Rep-PO/INVS ...	20.75
Bill	12/30/11	01-5464075	Big Horn Materials		6840 · Tools & Equipment	20.75
Bill	12/30/11	01-5462782	Big Horn Materials		7416 · Necessary Rep-PO/INVS ...	44.87
Bill	12/30/11	01-5462545	Big Horn Materials		7416 · Necessary Rep-PO/INVS ...	52.94
Bill	12/30/11	01-5464551	Big Horn Materials		6840 · Tools & Equipment	12.99
Bill	12/30/11	100545	Bucksworth Supply Company		6840 · Tools & Equipment	203.23
Bill	12/30/11	80872	Denver Glass Interiors, Inc.		7417 · Storm Windows-PO/INV/O...	61.50
Bill	12/30/11	80873	Denver Glass Interiors, Inc.		7417 · Storm Windows-PO/INV/O...	16.50
Bill	12/30/11	80871	Denver Glass Interiors, Inc.		7417 · Storm Windows-PO/INV/O...	80.00
Bill	12/30/11	80870	Denver Glass Interiors, Inc.		7417 · Storm Windows-PO/INV/O...	116.00
Bill	12/30/11	80869	Denver Glass Interiors, Inc.		7417 · Storm Windows-PO/INV/O...	142.50
Bill	12/30/11	3337633	Ferguson Enterprises Inc #109	Job closed	6840 · Tools & Equipment	174.46
Bill	12/30/11	3300448-1	Ferguson Enterprises Inc #109	No PO	6840 · Tools & Equipment	43.27
Bill	12/30/11	3362059	Ferguson Enterprises Inc #109	S114	7413 · Furnace Replace-PO/INV ...	114.77
Bill	12/30/11	3362059	Ferguson Enterprises Inc #109	S114	7413 · Furnace Replace-PO/INV ...	44.66
Bill	12/30/11	3361206	Ferguson Enterprises Inc #109	PO 3662	7413 · Furnace Replace-PO/INV ...	44.96
Bill	12/30/11	56628622	GE Capital		6690 · Copier Expense	307.44
Bill	12/30/11	089601-04	Grand Junction Winair Co	S641-699(17 Amer Stand) 1 unit	7413 · Furnace Replace-PO/INV ...	1,325.83
Bill	12/30/11	089601-06	Grand Junction Winair Co	S641-699(17" Amer Stand) 31 units	7413 · Furnace Replace-PO/INV ...	20,550.36
Bill	12/30/11	204266	J&R Products, Inc.	PO 3324	6840 · Tools & Equipment	196.29
Bill	12/30/11	6905741	Sears Commercial One	S112	7412 · Refrigerator Replace-PO/...	510.00
Bill	12/30/11	1041029570	Verizon Wireless Services	Acct #870323149-00007	6730 · Telephone Expense	174.66
Bill	12/30/11	1041029569	Verizon Wireless Services	Acct #870323149-00001	6730 · Telephone Expense	148.00
Bill	12/30/11	8019333118	Whitpool Contract/Retail	S144	7412 · Refrigerator Replace-PO/...	584.00
Bill	12/30/11	53-8153201-4	X-ocel Energy	Acct #53-8153201-4	6720 · Rent & Utilities	639.18
Bill	12/30/11	3707712	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	3,917.32
Bill	12/30/11	179077	Eagle Rock Supply Co	INVENTORY	7600 · Inventory Purchases	1,158.84
Bill	12/30/11	3714221	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	4,976.07
Bill	12/30/11	3684700	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	3,461.61
Bill	12/31/11	125505	Sanders True Value	S513	7413 · Furnace Replace-PO/INV ...	19.99

Northwest Colorado Council of Governments
List of Bills by Class
December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/31/11	3369313	Ferguson Enterprises Inc #109	PO 3741	6840 · Tools & Equipment	3.31
Bill	12/31/11	3776	Town of Winter Park Building Dep...	S204	7120 · Lic & Permits-PO/INV/OIC...	68.00
Bill	12/31/11	3777	Town of Granby\Vendor\	S204	7120 · Lic & Permits-PO/INV/OIC...	57.36
Bill	12/31/11	01-5467083	Big Horn Materials	PO 3751	6840 · Tools & Equipment	130.71
Bill	12/31/11	4119058	Charles D Jones Co	PO 2664	6840 · Tools & Equipment	17.20
Bill	12/31/11	4118978-01	Charles D Jones Co	S641-699	7413 · Furnace Replace-PO/INV ...	379.14
Bill	12/31/11	346190	Denver Winair Co	S318	7413 · Furnace Replace-PO/INV ...	125.04
Bill	12/31/11	346422	Denver Winair Co	S004	7413 · Furnace Replace-PO/INV ...	1,036.47
Bill	12/31/11	179078	Eagle Rock Supply Co	S104	7411 · Insulation Mats -PO/INVS ...	39.60
Bill	12/31/11	179078	Eagle Rock Supply Co	PO 3465	6840 · Tools & Equipment	1,227.60
Bill	12/31/11	3352786	Ferguson Enterprises Inc #109	S218	6840 · Tools & Equipment	39.26
Bill	12/31/11	3363110	Ferguson Enterprises Inc #109	S029	7413 · Furnace Replace-PO/INV ...	132.46
Bill	12/31/11	3356767	Ferguson Enterprises Inc #109	S029	7411 · Insulation Mats -PO/INVS ...	179.76
Bill	12/31/11	421	Four Spys Investments	Propane usage May 2011 thru Dec 2...	7411 · Insulation Mats -PO/INVS ...	384.40
Bill	12/31/11	426	Four Spys Investments	Insurance for 2011; Prop taxes for 20...	6720 · Rent & Utilities	2,316.65
Bill	12/31/11	79995	Krendl	PO 2315	6720 · Rent & Utilities	270.13
Bill	12/31/11	85015	Mr T Hardware & Building Supply	PO 2634	6840 · Tools & Equipment	74.95
Bill	12/31/11	84898	Mr T Hardware & Building Supply	PO 2623	6840 · Tools & Equipment	82.47
Bill	12/31/11	84609	Mr T Hardware & Building Supply	PO 3506	6840 · Tools & Equipment	16.99
Bill	12/31/11	84541	Mr T Hardware & Building Supply	S950	7411 · Insulation Mats -PO/INVS ...	82.99
Bill	12/31/11	84541	Mr T Hardware & Building Supply	S950	7413 · Furnace Replace-PO/INV ...	56.20
Bill	12/31/11	84607	Mr T Hardware & Building Supply	S641-699	7413 · Furnace Replace-PO/INV ...	118.70
Bill	12/31/11	84607	Mr T Hardware & Building Supply	PO 3506	6840 · Tools & Equipment	41.75
Bill	12/31/11	170442	Rocky Mountain Sales & Service Inc	S112	7413 · Furnace Replace-PO/INV ...	1,300.70
Bill	12/31/11	170431	Rocky Mountain Sales & Service Inc	S040	7413 · Furnace Replace-PO/INV ...	1,278.65
Bill	12/31/11	170426	Rocky Mountain Sales & Service Inc	S018	7413 · Furnace Replace-PO/INV ...	1,278.65
Bill	12/31/11	909261	Samuelson Hardware - Craig	S909	7411 · Insulation Mats -PO/INVS ...	55.09
Bill	12/31/11	909261	Samuelson Hardware - Craig	PO 3508	6840 · Tools & Equipment	29.94
Bill	12/31/11	908151	Samuelson Hardware - Craig	S922	7411 · Insulation Mats -PO/INVS ...	26.99
Bill	12/31/11	908151	Samuelson Hardware - Craig	S922	7413 · Furnace Replace-PO/INV ...	37.27
Bill	12/31/11	908151	Samuelson Hardware - Craig	PO 2651	6840 · Tools & Equipment	5.99
Bill	12/31/11	908330	Samuelson Hardware - Craig	S909	7411 · Insulation Mats -PO/INVS ...	4.49
Bill	12/31/11	908298	Samuelson Hardware - Craig	S922	7413 · Furnace Replace-PO/INV ...	24.16
Bill	12/31/11	908350	Samuelson Hardware - Craig	PO 2653	6840 · Tools & Equipment	44.47
Bill	12/31/11	6918794	Sears Commercial One	S922	7413 · Furnace Replace-PO/INV ...	23.26
Bill	12/31/11	6918796	Sears Commercial One	S016	7412 · Refrigerator Replace-PO/...	510.00
Bill	12/31/11	62339	Valley Lumber Co	S018	7412 · Refrigerator Replace-PO/...	510.00
Bill	12/31/11	C319477	Westland Distributing Group	PO 3523	6840 · Tools & Equipment	30.39
Bill	12/31/11	C319477	Westland Distributing Group	S155	7417 · Storm Windows-PO/INV/O...	444.19
Bill	12/31/11	C319476	Westland Distributing Group	S603	7417 · Storm Windows-PO/INV/O...	961.70
Bill	12/31/11		Century Link		6730 · Telephone Expense	5.55
Bill	12/31/11		Century Link		6730 · Telephone Expense	28.64
Bill	12/31/11		Quill Corporation		6610 · Office Supplies	173.69

Total 4241 - ARRA Operating

157,943.88

Northwest Colorado Council of Governments
List of Bills by Class
December 2011

Type	Date	Num	Name	Memo	Account	Amount
4261 - ARRA T&TA						
Credit Card ...	12/5/11		Mustafa Habib	Taxi	7130 - Travel & Meeting	33.00
Credit Card ...	12/5/11		French Quarter Cajun	Exp Report	7130 - Travel & Meeting	14.73
Credit Card ...	12/5/11		Tony Moran's	Exp Report	7130 - Travel & Meeting	103.70
Credit Card ...	12/5/11		Ruby Slipper Cafe	Exp Report	7130 - Travel & Meeting	31.34
Credit Card ...	12/5/11		Daisy Dukes	Exp Report	7130 - Travel & Meeting	49.32
Credit Card ...	12/5/11		Ruby Slipper Cafe	Exp Report	7130 - Travel & Meeting	43.22
Credit Card ...	12/5/11		Haagen Dazs	Exp Report	7130 - Travel & Meeting	6.75
Credit Card ...	12/5/11		Mike Anderson's	Exp Report	7130 - Travel & Meeting	8.86
Credit Card ...	12/5/11		Maximos	Exp Report	7130 - Travel & Meeting	99.96
Credit Card ...	12/5/11		Deanies	Exp Report	7130 - Travel & Meeting	8.73
Credit Card ...	12/5/11		Blue Sky Taxi Service	Exp Report	7130 - Travel & Meeting	40.00
Credit Card ...	12/5/11		Travel Hospitality Services	Exp Report	7130 - Travel & Meeting	15.82
Credit Card ...	12/5/11		DIA Parking	Exp Report	7130 - Travel & Meeting	49.00
Credit Card ...	12/5/11		Frontier Air	Exp Report	7130 - Travel & Meeting	20.00
Credit Card ...	12/5/11		Frontier Air	Exp Report	7130 - Travel & Meeting	20.00
Credit Card ...	12/5/11		Frontier Shuttle	Exp Report	7130 - Travel & Meeting	35.00
Credit Card ...	12/5/11		Old N'Awilms Cookery	Exp Report	7130 - Travel & Meeting	20.00
Credit Card ...	12/5/11		Cedar Grill	Exp Report	7130 - Travel & Meeting	35.63
Credit Card ...	12/5/11		Travel Hospitality Services	Exp Report	7130 - Travel & Meeting	13.97
Credit Card ...	12/5/11		DIA Parking	Exp Report	7130 - Travel & Meeting	12.66
Credit Card ...	12/5/11		Sunshine Cafe	Exp Report	7130 - Travel & Meeting	35.00
Credit Card ...	12/5/11		Frontier Air	Exp Report	7130 - Travel & Meeting	55.41
Credit Card ...	12/5/11		City Market	Exp Report	7130 - Travel & Meeting	20.00
Credit Card ...	12/5/11		Jersey Boys Pizza	Exp Report	7130 - Travel & Meeting	7.45
Credit Card ...	12/5/11		Wal Wart	Exp Report	7130 - Travel & Meeting	65.09
Credit Card ...	12/5/11		Big Horn Materials	Exp Report	7130 - Travel & Meeting	14.96
Bill	12/27/11	01-5461921	Doug Jones	PO 213	6840 - Tools & Equipment	40.50
Bill	12/27/11		Doug Jones		6840 - Tools & Equipment	20.00
Bill	12/27/11	079896	Krenzl		7130 - Travel & Meeting	792.60
Bill	12/27/11	079872	Krenzl		6840 - Tools & Equipment	1,414.90
Bill	12/27/11	079984	Krenzl	Travel Expenses for Training	7130 - Travel & Meeting	4,906.30
Bill	12/27/11		Steven Getz	Exp Report	7130 - Travel & Meeting	122.94
Total 4261 - ARRA T&TA						
8,136.84						
4311 - State Go Back Funds						
Bill	12/30/11	15795	Sundance Plumbing & Heating, LLC	Go Back - \$148	6510 - Contractor	463.02
Total 4311 - State Go Back Funds						
463.02						
Total 4011 - WX 11/12						
174,453.03						
4528 - WX Machebeuf Operating						
Bill	12/27/11	41118226-01	Charles D Jones Co	H-6	7413 - Furnace Replace-PO/INV ...	33.11
Bill	12/27/11	089601-02	Grand Junction Winair Co	H-6 Vent Kit	7413 - Furnace Replace-PO/INV ...	24.85
Bill	12/27/11	089818-00	Grand Junction Winair Co	H-6	7413 - Furnace Replace-PO/INV ...	28.27
Bill	12/30/11	089601-04	Grand Junction Winair Co	H-6 (17")	7413 - Furnace Replace-PO/INV ...	662.91
Total 4528 - WX Machebeuf Operating						
749.14						

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount	
5400- Rural Resort Region							
Bill	12/1/11		County Health Pool	S Rogstad	6210 - Taxes & Benefits	0.39	
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 - Taxes & Benefits	0.38	
Credit Card ...	12/2/11		Central Parking		7130 - Travel & Meeting	12.00	
Bill	12/8/11		A+ Conferencing	RRC Conference Call	7130 - Travel & Meeting	151.86	
Bill	12/21/11		A+ Conferencing		7130 - Travel & Meeting	25.08	
Total 5400- Rural Resort Region							189.71
5430- Seniors Mtn Community							
Bill	12/1/11		Cuna Mutual Group-LTD	R Lunney-Dola Website	6210 - Taxes & Benefits	1.44	
Total 5430- Seniors Mtn Community							1.44
6100- Homeland Security							
6110- SHSP - 2010							
Credit Card ...	12/2/11		Foods of Vail-Home Catering Inc	2010 SHSG, Proj #1, Line #4 Reg Gl...	7130 - Travel & Meeting	190.55	
Bill	12/8/11		Federal Express(Vendor}	Project 1, Line #3	6640 - Postage	43.74	
Bill	12/21/11		Summit Bookkeeping & Payroll, Inc	M & A Line 3	6420 - Fiscal Officer Expense	1,075.00	
Total 6110- SHSP - 2010							1,309.29
Total 6100- Homeland Security							1,309.29
7100- CO Bark Beetle Coop							
Bill	12/8/11		A2CL		6410 - Contract Staff	617.50	
Total 7100- CO Bark Beetle Coop							617.50
7710- CARO							
Bill	12/21/11		A+ Conferencing		7130 - Travel & Meeting	2.74	
Total 7710- CARO							2.74
8200- SWQC							
Bill	12/21/11		Black Diamond Gourmet		7130 - Travel & Meeting	192.00	
Bill	12/31/11		Lane Wyatt, Inc		6410 - Contract Staff	1,500.00	
Bill	12/31/11		Lane Wyatt, Inc		7130 - Travel & Meeting	317.50	
Total 8200- SWQC							2,009.50
8210- SWQC Erosion							
Bill	12/31/11		Lane Wyatt, Inc	Phone	7130 - Travel & Meeting	160.00	
Total 8210- SWQC Erosion							160.00
Total *						192,606.33	

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
2000- ENTERPRISE						
2100- Elevator Inspection						
Bill	12/1/11		County Health Pool	S Allen	6210 · Taxes & Benefits	975.12
Bill	12/1/11		County Health Pool	D Churchill	6210 · Taxes & Benefits	1,194.13
Bill	12/1/11		County Health Pool	E Morse	6210 · Taxes & Benefits	958.08
Bill	12/1/11		County Health Pool	W Simonds	6210 · Taxes & Benefits	1,194.13
Bill	12/1/11		Cuna Mutual Group-LTD	S Allen	6210 · Taxes & Benefits	33.09
Bill	12/1/11		Cuna Mutual Group-LTD	D Churchill	6210 · Taxes & Benefits	32.37
Bill	12/1/11		Cuna Mutual Group-LTD	E Morse	6210 · Taxes & Benefits	45.88
Bill	12/1/11		Cuna Mutual Group-LTD	W Simonds	6210 · Taxes & Benefits	32.37
Credit Card ...	12/2/11		PayPal	Note Taker Monthly Planner	6610 · Office Supplies	149.00
Credit Card ...	12/2/11		Shell Oil		7130 · Travel & Meeting	4.01
Credit Card ...	12/2/11		Precise Park		7130 · Travel & Meeting	6.00
Credit Card ...	12/2/11		Precise Park		7130 · Travel & Meeting	1.50
Credit Card ...	12/2/11		South Park True Value		6811 · Vehicle Gas/Oil/Supplies	9.06
Credit Card ...	12/14/11		Vista Auto Group		8000 · Capital Outlay > \$5,000	15,000.00
Bill	12/2/1/11		Alpine PC	Elevator Program Data Recovery	6800 · Equip Repair/Maint/Supply	4,133.50
Bill	12/2/1/11		Verizon Wireless Services		6730 · Telephone Expense	155.40
Total 2100- Elevator Inspection						
23,923.64						
Total 2000- ENTERPRISE						
5000- EXTERNAL PROGRAMS						
5100- QQ						
Bill	12/1/11		County Health Pool	S Rogstad	6210 · Taxes & Benefits	1.97
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	1.90
Credit Card ...	12/2/11		Office Max		6610 · Office Supplies	32.19
Credit Card ...	12/2/11		Abbey's Coffee Frisco		7130 · Travel & Meeting	31.00
Credit Card ...	12/2/11		Safeway, Inc.		7130 · Travel & Meeting	11.90
Credit Card ...	12/2/11		PayPal	Ag Water Summit	7130 · Travel & Meeting	100.00
Credit Card ...	12/2/11		PayPal	Ag Water Summit	7130 · Travel & Meeting	100.00
Credit Card ...	12/2/11		Colorado Secretary of State		6680 · Dues & Subscriptions	20.00
Bill	12/8/11		Palomino Mexican Restaurant		7130 · Travel & Meeting	18.73
Bill	12/8/11		Sullivan Green Seavy, LLC		6410 · Contract Staff	3,333.33
Bill	12/14/11		Sullivan Green Seavy, LLC		7130 · Travel & Meeting	116.00
Bill	12/14/11		ZM Consulting, Inc		6410 · Contract Staff	3,500.00
Bill	12/14/11		ZM Consulting, Inc		6760 · Insurance Premium Expe...	150.00
Bill	12/14/11		ZM Consulting, Inc		6730 · Telephone Expense	30.00
Bill	12/14/11		ZM Consulting, Inc		7130 · Travel & Meeting	195.00
Bill	12/21/11		Anthony's of Frisco Inc	Shanna Business Cards	6650 · Printing & Publications	85.00
Bill	12/21/11		Pikln County Treasurer		7130 · Travel & Meeting	40.00
Bill	12/31/11		Lane Wyatt, Inc		6410 · Contract Staff	2,840.00
Bill	12/31/11		Lane Wyatt, Inc		6680 · Dues & Subscriptions	50.00
Bill	12/31/11		Lane Wyatt, Inc		7130 · Travel & Meeting	355.00
Total 5100- QQ						
11,012.02						
Total 5000- EXTERNAL PROGRAMS						
11,012.02						

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
8800 - Northwest Loan Fund						
Bill	12/1/11	December	County Health Pool	S Rogstad	6210 · Taxes & Benefits	1.57
Bill	12/1/11	December	County Health Pool	J Walters	6210 · Taxes & Benefits	976.08
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	1.52
Bill	12/1/11		Cuna Mutual Group-LTD	J Walters	6210 · Taxes & Benefits	36.45
Check	12/1/11	Debit	Netsource Distribution	Books	6610 · Office Supplies	136.34
Check	12/5/11	Debit	Vail Chophouse	Office supplies	7130 · Travel & Meeting	85.00
Check	12/9/11	Debit	Office Max	December ayment 2011	6610 · Office Supplies	35.63
Bill	12/12/11	4859	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	175.00
Check	12/12/11	Debit	Dillon Dam Brewery		7130 · Travel & Meeting	36.00
Check	12/12/11	Debit	Office Max	Office supplies	6610 · Office Supplies	83.36
Check	12/12/11	Debit	Office Max	Office supplies	6610 · Office Supplies	55.20
Check	12/16/11	Debit	Red Buffalo Coffee		7130 · Travel & Meeting	12.94
Check	12/22/11	Debit	Sunshine Cafe		7130 · Travel & Meeting	27.00
Bill	12/27/11	2011 Final	Petty Cash-Sherry Rogstad	Supplies	6610 · Office Supplies	11.97
Bill	12/27/11	Travel Reimburse	June Walters	Associate Membership 1-year	7130 · Travel & Meeting	284.16
Bill	12/27/11		NADO	Credit Reporting	6680 · Dues & Subscriptions	500.00
Check	12/28/11	Debit	Experian		6680 · Dues & Subscriptions	102.00
Total 8800 - Northwest Loan Fund						2,560.22
9000 - Internal Service Funds						
9100 - Indirect						
Bill	12/1/11	December	County Health Pool	R Lunney	6210 · Taxes & Benefits	289.82
Bill	12/1/11	December	County Health Pool	S Rogstad	6210 · Taxes & Benefits	6.89
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	6.66
Credit Card ...	12/2/11	SR	US Postal Service		6640 · Postage	15.30
Credit Card ...	12/2/11	RL	Hostgator.com		6680 · Dues & Subscriptions	9.95
Credit Card ...	12/2/11	RL	Constant Contact		6680 · Dues & Subscriptions	35.00
Bill	12/8/11		Century Link	Acct #970-468-0295 513B	6730 · Telephone Expense	572.96
Bill	12/8/11	14282	Comcast	Acct # 8497505740361267	6670 · Internet Website Expense	104.90
Bill	12/8/11	14269	First Call Communications	Phone repair	6800 · Equip Repair/Maint/Supply	533.30
Bill	12/8/11		First Call Communications	Phone repair	6800 · Equip Repair/Maint/Supply	48.00
Bill	12/8/11		First Call Communications	Phone repair	6800 · Equip Repair/Maint/Supply	831.00
Bill	12/8/11	11-13K	Perfect Service		6750 · Janitorial / Trash Expense	420.00
Bill	12/8/11		Quill Corporation		6610 · Office Supplies	37.77
Bill	12/8/11		Quill Corporation		6610 · Office Supplies	59.98
Bill	12/8/11		Quill Corporation		6610 · Office Supplies	4.22
Bill	12/8/11	772	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00
Bill	12/8/11	791	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00
Bill	12/21/11	Employee Party	Black Diamond Gourmet		7130 · Travel & Meeting	200.10
Bill	12/21/11	428697	Employee Benefits Corporation		6310 · Flex Administration Fee	31.50
Bill	12/21/11		Pitney Bowes		6830 · Equipment Lease-Long T...	130.00
Bill	12/21/11		Quill Corporation		6610 · Office Supplies	24.43
Bill	12/21/11	4857	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	2,848.50
Bill	12/21/11	300401	Unleaded Software	Various Supplies	6670 · Internet Website Expense	146.25
Bill	12/27/11	2011 Final	Petty Cash-Sherry Rogstad	Tip	6610 · Office Supplies	4.89
Bill	12/27/11	2011 Final	Petty Cash-Sherry Rogstad	Tip	7130 · Travel & Meeting	5.00
Bill	12/27/11	Travel Reimburse	Sherry Rogstad	Millage Oct, Nov, Dec	7130 · Travel & Meeting	51.57

2:09 PM

01/17/12

Accrual Basis

Northwest Colorado Council of Governments List of Bills by Class December 2011

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/31/11		Century Link		6730 · Telephone Expense	568.58
Bill	12/31/11		Quill Corporation		6610 · Office Supplies	25.96
Total 9100 - Indirect						7,112.43
9200 - Office Condo						
Bill	12/1/11		BHW Associates	COG storage - Bay B	6720 · Rent & Utilities	500.00
Bill	12/1/11		Enterprise Commercial Centerl Co...	Monthly CAM	6740 · Repair & Maintenance	1,390.57
Bill	12/1/11		Spectra Publishing Co., Inc.	8 parking spaces across street	6720 · Rent & Utilities	432.64
Total 9200 - Office Condo						2,323.21
9300 - Copier Pool						
Bill	12/1/11		County Health Pool	S Rogstad	6210 · Taxes & Benefits	0.39
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	0.38
Bill	12/8/11		US Bancorp Equipment Finance, Inc.	Acct #993137	6630 · Equipment Lease-Long T...	866.93
Bill	12/21/11		Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	96.50
Total 9300 - Copier Pool						964.20
9400 - Motor Pool						
Bill	12/1/11		County Health Pool	S Rogstad	6210 · Taxes & Benefits	0.39
Bill	12/1/11		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	0.38
Credit Card ...	12/2/11		Silverthorne Car Wash		6811 · Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	12/2/11		Silverthorne Car Wash		6811 · Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	12/2/11		Hudson Auto Source		6811 · Vehicle Gas/Oil/Supplies	3.62
Credit Card ...	12/2/11		Frisco Conoco	Car Wash	6811 · Vehicle Gas/Oil/Supplies	12.00
Bill	12/21/11		Fleet Services	Motor Pool	6811 · Vehicle Gas/Oil/Supplies	791.12
Bill	12/21/11		Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	200.00
Bill	12/21/11		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	278.63
Bill	12/21/11		Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	107.50
Bill	12/27/11		Summit Ford		8000 · Capital Outlay > \$5,000	17,401.00
Total 9400 - Motor Pool						18,808.64
Total 9000- Internal Service Funds						29,208.48
TOTAL						259,310.69



**Northwest Colorado Council of Governments
Executive Committee Meeting
Glenwood Springs Community Center
December 8, 2011**

Executive Committee Present:

Jeff Shroll, Town of Gypsum
Tom Clark, Town of Kremmling
John Hoffmann, Town of Carbondale
Karn Stiegelmeier, Summit County
Rob Ittner, Pitkin County
James Newberry, Grand County

Others Present:

Lana Gallagos, Town of Gypsum
Greg Winkler, DOLA
George Newman, Pitkin County
Liz Mullen, NWCCOG
Sherry Rogstad, NWCCOG

Call To Order:

The meeting was called to order by Vice Chair Jeff Shroll at approximately 9:46 a.m. Sherry Rogstad took roll call, there was a quorum present.

Action on Bills and October 2011 Financials:

Tom Clark asked about the negative number for the First Bank operating account represented on page 18. Liz was not sure but Mike Kurth, would be present for the next meeting and would know that answer. Mike later confirmed that the negative was a result of timing for entering transactions and that the operating account is not overdrawn.

M/S/P Tom Clark/John Hoffmann to approve the bills and October 2011 financials as represented.

Approval of Minutes:

Tom Clark noted a couple typos in the 10/27/11 minutes.

M/S/P Tom Clark/Jeff Shroll approve the October 27, 2011 minutes as corrected.

New Business:

Jeff Shroll, for the record, asked Liz Mullen to give a short 5-minute update/introduction regarding NWCCOG, what it looks like today. Liz explained that since Pam's resignation the staff and program directors worked together to draft another 2012 draft budget that is simpler and more straight forward, the office manager position has been eliminated and staff is working to ensure that everything is current.

Adjournment:

Motion made by John Hoffmann to adjourn at approximately 9:52 a.m.

Jeff Shroll, NWCCOG Vice Chair

Date



**Northwest Colorado Council of Governments
Council Meeting
Glenwood Springs Community Center
December 8, 2011**

NWCCOG Members Present:

Rob Ittner, Pitkin County
John Hoffmann, Town of Carbondale
Lana Gallegos, Town of Gypsum
Tim Westerberg, Town of Dillon
Karn Stiegelmeier, Summit County
James Newberry, Grand County
Tom Clark, Town of Kremmling
Peter Runyon, Eagle County
George Newman, Pitkin County
Dave Sturges, City of Glenwood Springs

Others Present:

Greg Winkler, DOLA
Matt Sugar, Senator Udall's Office
Lane Wyatt, NWCCOG
Jean Hammes, NWCCOG
June Walters, NWCCOG
Gene Morse, NWCCOG
Mike Kurth, NWCCOG
Steve Getz, NWCCOG
Liz Mullen, NWCCOG
Sherry Rogstad, NWCCOG

Call to Order:

The NWCCOG Council meeting was called to order by Chair, Peter Runyon, at approximately 10:02 a.m. Roll call was taken by Sherry Rogstad, a quorum was present.

James Newberry asked if agenda item numbers 10 & 11, (discussion of NWCCOG structure and mission and discussion regarding executive director search process), could be moved up to the 10:20 am time slot so he could participate. He needed to be on a conference call later and would miss that discussion otherwise. It was agreed to move these agenda items up.

October and November Meeting Minutes Approval:

M/S/P Jeff Shroll/John Hoffmann to approve the 10/27/11 minutes as presented.

Tom Clark sited the proper code for meetings open to public, conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions, etc. The proper code is C.R.S. Section 24-6-402 (4) (b).

He also noted that in the 11/11/11 meeting minutes Dave Sturges name should be changed from Dick.

M/S/P Tom Clark/John Hoffmann to approve the 11/11/11 minutes as amended.

208 Plan Discussion-Lane Wyatt:

Lane explained the 208 Plan policies and how they are used. Lane asked the council to review the policies and provisions and give him comments by the end of January. Discussion followed and Tom Clark offered several suggestions.

Discussion Regarding Structure & Mission of NWCCOG and Executive Director Search Process:

The NWCCOG staff that was present introduced themselves.

There was discussion of the NWCCOG staff's thoughts, comments and suggestions regarding NWCCOG mission, structure, "front burner" issues and the desired qualities for an executive director that were included in the meeting materials. Jeff Shroll consulted the NWCCOG by-laws and found the required process is to form a hiring committee.

M/S/P Karn Stiegelmeier/John Hoffmann to form a hiring committee. One member was opposed.

The following individuals volunteered to be on the hiring committee: Jean Hammes, Rob Ittner, Karn Stiegelmeier, June Walters, Greg Winkler and Peter Runyon will sit-in when he can.

Their plan is to appoint a leader, review the job description, the salary range, and the process. They will report back at the next full council meeting with recommendations on how to proceed.

M/S/P Tom Clark/John Hoffmann to approve the hiring committee's procedure plan.

Action on proposed 2011 Budget Revision:

The December budget revision is required by the auditors to ensure that the approved budget is within 10% of the amounts spent. Mike Kurth and Liz Mullen reviewed the proposed revisions.

Liz wanted the Board to be aware that by approving the revised 2011 budget NWCCOG would be using some of its reserve funds.

M/S/P Tim Westerberg/Karn Stiegelmeier to approve the 2011 budget revision.

2012 Budget:

Mike Kurth and Liz Mullen reviewed the proposed 2012 budget highlighting the simplified indirect calculation, regional business, and Rural Resort Region budgets.

Liz noted that the 2012 dues were never approved by the council.

The council asked staff to develop a 3-5 year projection for planning purposes.

There was discussion regarding QQ 2011 versus 2012, the RCC mobility manager grant.

M/S/P Tim Westerberg/Tom Clark to approve the 2012 draft budget.

Rob Ittner added pending amendments due to dues calculations.

Council took a lunch break at 12:45 p.m.

Proposed 2012 Meeting Schedule:

The Council looked at the proposed meeting schedule. The group agreed to swap the meeting locations between May and August, with the Council meeting in Walden in May and meeting in Silverthorne in August for the strategic planning session.

M/S/P Jeff Shroll/Dave Sturges to approve the 2012 meeting schedule as amended.

Appointment of NWCCOG Rep to the Regional Advisory Council (RAC):

Jean Hammes then talked about the need for the NWCCOG council to appoint a representative to the Regional Advisory Council (RAC). She explained the duties and responsibilities and what lies ahead for this appointee. Dave Sturges volunteered for this position.

M/S/P Tom Clark/Rob Ittner to nominate Dave Sturges as NWCCOG representative to RAC.

BLM's Resource Management Plan:

Tom Clark provided an overview of the Land Use Planning Handbook. Discussion followed and the group agreed that NWCCOG could request an extension to the comment period on behalf of its members, but jurisdictions should comment on the plan separately.

M/S/P John Hoffmann/Karn Stiegelmeier to have Liz Mullen, NWCCOG interim executive director, write a letter to BLM asking for a time extension.

Adjournment:

M/S/P Tom Clark/Rob Ittner to adjourn the council meeting at 2:07 p.m.

Peter Runyon, NWCCOG Chair

Date

Retirement Plan Survey

Jan-12

prepared by: Rachel Lunney, NWCCOG

NWCCOG Members

	Social Security?	SS Replacement?	Match	Other Retirement	Match
Winter Park	Only for Seasonal employees	Yes - 40k(k) thru ICMA	7.65%	Yes - 457 Plan	up to 4%
Kremmling	Yes	No		Yes - 411(k) Plan	4.14%
Red Cliff	Yes	No		No	
Summit County	No	Yes - CRISP	County portion 11.4%	Yes - CCOERA	3%
Carbondale	Yes (except Police)	Yes Police ONLY	8% match	Yes - 401 (a) and 457 Deferred Comp	401(a) - 3% provided by town (no employee contribution); 457 employee contribution only
Grand Lake	Yes	No		Yes - 457 Plan	4% - 8%
Silverthorne	No (for full time ees)	Yes - 401(a)	ees pay 7.5%; town pays 10.5%	Yes - 457 Plan and Roth IRA	town does not match either
Grand County	Yes	No		401(1) - mandatory; 457 optional	401(a) 3% - 6%; no match for 457
Dillon	Yes (not police)	Yes Police ONLY	5%	401(a)	5%
Jackson County	Yes	No		Yes - CCOERA	3%
Fraser	Yes	No		Yes	4%

CARO Members

	Social Security?	SS Replacement?	Match	Other Retirement	Match
Region 1	No	Yes - PERA	13%	No	

Region 3	Yes	No		Yes, we have a 401(a). Mandatory participation after 6 months.	Employee contributes 3%, we contribute 9% on a 7 year vesting schedule. Also, once an employee has met the SS max for that year, we contribute an additional 5.7% until the end of the year.
Region 5	Yes	No		Yes - retirement plan and money investment plan	Retirement plan - 6% match; money investment plan - not matched
Region 8	No	Yes - PERA	Employee pays 8%, Reg 8 pays 13.7%	Yes - 401(k)	1%
Region 9	Yes	No		Yes - SIMPLE Plan thru Edward Jones	up to 3%
Region 10	Yes	No		Yes - 401a (mandatory) and a 403b (optional) through CCOERA.	401a - 3%; 403b - 2%; So this allows employees to contribute 5% of salary fully matched by the employer.
Region 11	Yes	No		IRA	no match
Region 12	No	Yes - CCOERA	up to 6%	457 Deferred Comp - optional	no match for 457
Region 13	Yes	No		457 Plan	5%
Region 14	Yes	No		Yes - deferred comp and other	other - 5%; deferred comp no match

January 26, 2012

MEMORANDUM

TO: NWCCOG Executive Committee
NWCCOG Council

FR: NWCCOG Hiring Committee

RE: Recommendations

Dear Members of the Northwest Colorado Council of Governments Executive Committee and Council;

Background:

On December 8, 2011 the Northwest Colorado Council of Governments appointed a Hiring Committee for the Executive Director vacancy currently facing the organization. Persons appointed to the committee were: Commissioner Karn Stiegelmeier, Summit County; Commissioner Rob Ittner, Pitkin County; John Hoffmann, Trustee Town of Carbondale; June Walters, NWCCOG Director of Business and Economic Development and Greg Winkler, Regional Manager DOLA.

The Hiring Committee (HC) met on December 19, 2011 at the Mt. Royal Room, Summit County Commons in Frisco, Co. Committee members present were Commissioner Stiegelmeier, June Walters and Greg Winkler. Committee members present by phone were Commission Ittner and Trustee Hoffmann.

The HC reviewed Article VII of the NWCCOG By-Laws regarding the duties of the HC and it was agreed everyone understood the role as outlined. However, it was also agreed upon by the HC that this committee would provide information to the NWCCOG Executive Committee and Council as a series of recommendations re: determinations and actions to be taken in the hiring of a new executive director.

RECOMMENDATIONS:

Job Description:

There was discussion of the current position description and what changes should be made be in order to provide more clarity and understanding for both

the ED, and the Executive Committee and NWCCOG Council. Information and recommendation for changes were provided by both Trustee Hoffmann and Commissioner Ittner and a reformat of the position description was suggested by Mr. Winkler.

Action Item:

Approve the revised position description for the Executive Director of the Northwest Colorado Council of Governments.

Hiring Scope and Process:

The HC requested and received advice from Barbara Green, NWCCOG Counsel regarding her interpretation of the role and responsibilities of the HC regarding the scope and process for the hiring of the executive director. Ms. Green's overarching advice was that this committee had a wide range of latitude for the advertising scope and process, that could range from an "in-house" only posting to a full "nationwide search". However, the committee was cautioned that any undue delay could result in increased opportunity to lose an institutionally knowledgeable and willing candidate. There were also cautions voiced from the previous NWCCOG meeting expressing a strong sentiment that hiring be done from within Colorado. There was a consensus of the members that a nationwide search should not be conducted due to a more than ample field of potential candidates from Colorado.

With that, the HC hereby recommends the following scope and process be used in the hiring of the new executive director;

The posting of the vacancy and a copy of the job description will be placed on the NWCCOG web-site, as well as on the websites of the National Association of Regional Councils (NARC), the National Association of Development Organizations (NADO), Colorado Municipal League (CML) and Colorado Counties, Incorporated (CCI).

The vacancy posting and job description strongly encourage Colorado experience and will be open from January 27, 2012 until February 10, 2012. The applicants will be required to submit electronically a letter of intent and a resume to edsearch@nwccog.org. The HC will screen the initial applicants by the last week in February.

It is the recommendation of the HC that the final interview process be conducted if at all possible in one day by the 15th of March, by the three groups listed below;

- 1) A group of council members not on the executive committee;

- 2) A group of staff members mixing both department heads and employees;
- 3) A group of Executive Committee members;

The first two groups will make a recommendation of their ranking of the selected candidates for final hiring consideration by the Executive Committee.

Based on timeline described above it is the HC's recommendation that a selection be made, an offer tendered and negotiated with the selected candidate prior to the NWCCOG's Board meeting on March 22, 2012. It is anticipated that at the meeting in March formal action by the Executive Committee and the Council can be taken to ratify the selection.

It should be noted that the HC did receive correspondence from the Grand County Board of County Commissioners supporting the appointment of the current interim director, Liz Mullen. We agree with their assessment of Ms. Mullen's capabilities, however, it is the collective opinion of the HC that the scope and process we have recommended allows Ms. Mullen to apply and participate in the process and still allows the organization to examine other candidates in an expeditious manner.

Action Item:

Approve recommendation.

Salary Range:

The HC reviewed the NWCCOG 2011 Salary Survey information that was prepared by the NWCCOG staff on September 9, 2011. It is a compilation of information on salaries from Mountain State Employers Council and CARO member organizations. The committee's focus was solely on the Executive Director's position and corresponding salary information.

There was discussion within the committee that the Executive Director's job duties are quite similar to that of a City or County Manager. The NWCCOG's departments and programs are much like City or County departments and the relationship of the ED to both the Executive Committee and the Council are similar to a Town Board or County Commission.

It is the recommendation of the HC that the advertised salary range for this position be from \$85,000 up to \$120,000.

Action Item:

Approve recommendation.

NORTHWEST COLORADO COUNCIL OF
GOVERNMENTS JOB DESCRIPTION

EXECUTIVE
DIRECTOR

GENERAL PURPOSE:

The Executive Director of the Northwest Colorado Council of Governments (NWCCOG) is appointed by and serves at the pleasure of the Northwest Colorado Council of Government's Council and its Executive Committee. Under general policy direction from the NWCCOG Executive Council, the Executive Director is responsible for the implementation of executive level administrative, supervisory, fiscal management decisions and to conduct the public relations duties associated with the day to day operations of the NWCCOG on behalf and for the benefit of its member organizations. The Executive Director will implement the policies and directives of the NWCCOG Council and Executive Committee through effective and efficient administration of the NWCCOG Departmental Organizations; providing enhanced communication between various echelons of the organization and the Council; the public; representation of the NWCCOG at the Federal, State, or local level; to provide highly responsible and responsive administrative support to the Council and Executive Committee and performance of other related duties as deemed necessary.

KEY CHALLENGE AND OBJECTIVE:

The core challenge for the Executive Director of the NWCCOG is to understand the shared concerns of member organizations and to build consensus around activities that can be jointly pursued in the future and to ensure the legitimacy value of the existing programs for the benefit of the entire organization.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

ADMINISTRATION:

- ✚ Direct, manage and implement the goals, programs, policies and priorities established and approved by the NWCCOG Board;
- ✚ Assist the NWCCOG Board in determining strategic long term plans and annual goals for the organization;
- ✚ Facilitate and develop the preparation and presentation of the annual NWCCOG budget for adoption by the NWCCOG Board and coordinate and implement the administration of the final adopted budget.
- ✚ Prepare Bi-monthly fiscal reports, policy reviews, or other studies as required and make presentations or have the appropriate staff make presentations to the Board regarding the status of implementation or action versus the stated or directed goals and objectives of such polices or programs;
- ✚ Coordinate the preparation of the NWCCOG meeting agendas and evaluate requested agenda items; inform the NWCCOG Board of pertinent items on agendas that require particular attention or concern; provide background information on matters being presented to them.

- ✚ Represent the NWCCOG in meetings with representatives from other jurisdictions, private industry and members of the public to respond to inquiries, resolve problems, negotiate agreements, and study potential changes which impact the NWCCOG Region;
- ✚ Respond to citizen complaints directly by gathering facts, determining solutions or referring to appropriate staff for corrective action;
- ✚ Maintain a public organizational presence in the press and communities of Region XII, and ensure ongoing, open and informative communications with the membership.
- ✚ Implement and monitor system of financial controls and reporting required for fiscal accountability to the Council, grantor agencies and other appropriate State and Federal offices.
- ✚ Responsible for supervision and management of annual audit and related issues such as identification and resolution of shared expenses.
- ✚ Negotiate contracts, agreements and present options on a variety of administrative, fiscal and special projects; analyze and prepare recommendations on special contract requests; monitor the administration of terms and conditions of all contracts or agreements with the NWCCOG and upon knowledge of any violation thereof, report the same to the NWCCOG Board;

MANAGEMENT:

- ✚ Provide leadership and direction to NWCCOG Department Heads to facilitate achievement of the NWCCOG goals and objectives; continuously monitor and evaluate the efficiency and effectiveness of NWCCOG service delivery methods and procedures;
- ✚ Supervise the activities of the departments assigned to the Executive Director; assess and monitor work load, monitor expenditures of annual budgets applicable to those departments under the direct control of the Executive Director, and monitor internal reporting relationships; coordinate department activities with other departments and agencies as needed; Identify opportunities for improvement and direct the implementation of changes;
- ✚ Coordinate and facilitate regularly scheduled meetings with NWCCOG Department Directors, to identify and resolve issues, act on opportunities and assign projects and programmatic areas of responsibility;
- ✚ Promote an amiable working environment, provide opportunities for board and staff development and identify and encourage opportunities for staff and board interaction;
- ✚ Assume full management responsibility for all assigned services and activities of the NWCCOG organization including but not limited to; All Human Resources processes and procedures including the responsibility for development and implementation of personnel policies and compensation schedules; and the responsibility for hiring, supervision, evaluation, compensation, coordination, development and discipline of staff;
- ✚ Maintain a close working relationship with each member jurisdiction, keeping members involved and informed on the programs and activities of the organization and on issues of regional concern.
- ✚ Responsible for membership relations including training, orientation and development of new board members and insure collection of at least 95% of annual dues;
- ✚ Assess member needs on an annual basis identify opportunities for intergovernmental cooperation, and report to members on the availability of resources and convey this information to staff and the Council;
- ✚ Advise Council and staff on issues of legislative activity, regional cooperation and

related policy and programmatic opportunities and considerations, participate and interface with the legislative process as directed by the Council.

- ✚ Coordinate with other external organizations such as CCI, CML, CAST, Club 20 and the Governor's Cabinet as directed by the Council and as needed to coordinate NWCCOG programs, activities and resources.
- ✚ Act as a liaison between the NWCCOG Council, Elected Officials, staff and the public to disseminate information, directives and policies on behalf of the NWCCOG Board;
- ✚ Serve as the organizational representative to County Health Pool, Pinnacle Assurance, Mountain States Employers Council, CCOERA, NARC, CCI, CML and CAST and serving as a voting member to CIRSA;
- ✚ Coordinate the use of Legal Services with NWCCOG Counsel.
- ✚ Perform other job related duties and responsibilities as required and or assigned by the NWCCOG Board.

MINIMUM REQUIREMENTS:

Education and Experience

- ✚ Bachelor's degree in Public Administration, Business Administration or a closely related field and a minimum of 5 years senior level management experience; experience in the public sector in Colorado is strongly encouraged. A master's degree is preferred however, related experience and/or training or combination of experience, training and education will be considered.

Profile of the Traits of the Ideal Candidate:

- ✚ Trustworthiness
- ✚ Hardworking
- ✚ Responsible
- ✚ Enthusiastic
- ✚ Flexible
- ✚ Engaging
- ✚ Constant Learner
- ✚ Organized
- ✚ Proactive
- ✚ Dedicated
- ✚ POSITIVE

Required Knowledge, Skills and Abilities:

- ✚ Knowledge of operations, services and activities of governments including concepts of administrative relationships with Counties, Cities or Towns;
- ✚ Knowledge of principals and practices of public administration;
- ✚ Knowledge of the principles of employment practices such as supervision, training, performance evaluations;
- ✚ Knowledge of the rules and regulations governing public meetings;
- ✚ Knowledge of pertinent Federal, State, and local codes, laws and regulations;
- ✚ Excellent verbal and written communication skills;
- ✚ Computer skills: Advanced proficiency using Microsoft Office X Suite of programs
- ✚ Office Equipment: Ability to operate standard office equipment including telephones, calculators, copiers, fax machines, cell phone, etc.
- ✚ Ability to respond to inquiries or complaints from and to establish and maintain positive working relationships with Boards, the business community, consultants, developers, governmental

- agencies, and the general public
- ✚ Ability to work with mathematical concepts such as probability and statistical theory; apply concepts such as fractions, percentages, ratios and proportions to practical situations
- ✚ Ability to read, analyze, and interpret common scientific and technical journals, financial reports and legal documents
- ✚ Ability to define problems, collect data, establish facts, and formulate conclusions

Other Requirements:

- ✚ Valid Colorado Driver's License
- ✚ Must pass background check

Criteria For Evaluation:

The NWCCOG Council will complete an annual evaluation in December or January each year for the Executive Director. Annual performance goals are established in the formal review process and reflect the requirements of this position as described above and will also include; initiative, motivation, research, analysis, communication and supervision skills, attitude, mature judgment, flexibility, ability to perform under pressure and meet deadlines, coordination with staff, council and membership, and growth in capabilities, skills and technical ability to effectively complete duties and responsibilities.

This description is not intended and should not be construed, to be an exhaustive list of all responsibilities, skills, efforts, or working conditions associated with this job. It is intended to be a reflection of the principle job elements essential for making compensation decisions.



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: 1/17/2012
Re: January 2012 Program Updates

The following are the events of note that have occurred since the NWCCOG Council meeting in Glenwood Springs on December 8, 2011.

Alpine Area Agency on Aging – Jean Hammes, Director

REGION 12 REGIONAL ADVISORY COUNCIL (RAC)

At its January 11th meeting, RAC actions included

- Election of RAC Officers for the 2012-2013 terms: John Bade-Chairperson, Bert Roy-Vice Chairperson, Anne Crane-Secretary.
- Scheduled the 24th Annual Senior Awards Ceremony: Wednesday, May 16, 2012; 10:00 am; Summit County Community-Senior Center, Frisco.

The RAC is pleased to announce and welcome the newest representative members: Georgeanne Waggeman (Aspen), Consuelo Aguilar (Eagle) and Dave Sturges (NWCCOG representative). Below is a list of the remaining RAC members and their lengths of service. The individuals serve with no compensation from the NWCCOG or the Alpine AAA. The Alpine AAA would also like to thank and recognize the following members:

Twenty-five Years of Service

- Marty Ames-Senior Coordinator alternate

Seventeen Years of Service

- Anne Crane-Summit Co. appointee

Sixteen Years of Service

- Eunice Marte-Optimal representative
- Peggy Randall-Buckau-Optimal representative

Eleven Years of Service

- Wendy Petefish-Senior Coordinator alternate

Seven Years of Service

- Bonnie Jolly-Jackson Co. appointee

Six Years of Service

- John Bade-Eagle Co. representative

Five Years of Service

- Sharon Schoenberger-Senior Coordinator alternate
- Commissioner Nancy Stuart-Grand Co. appointee

Four Years of Service

- Kathryn Grohusky-Senior Coordinator alternate

Three Years of Service

- Mildred Alsdorf-Optimal representative
- Bert Roy-Eagle Co. appointee

Two Years of Service

- Ron Boller-Summit Co. appointee
- Debbie Overeynder-Pitkin Co. appointee
- Seth Sachson-Pitkin Co. appointee
- Debra Snider-Jackson Co. appointee

One Year of Service

- Marike Brofos-Eagle Co. appointee
- Karen Koenemann-Senior Coordinator alternate
- Charlotte Waddell-Grand Co. appointee
- Ron Tinkum-Grand Co. appointee
- Mark White-Jackson Co. appointee
- Debbie Buckley-Optimal representative
- Garnet Dye-Optimal Representative

OTHER

Working with the staffs of Health Care Policy and Finance and Department of Human Services on the logistics for the upcoming community forum on the Long-Term Services and Support Re-design. The forum will be held on Friday, February 3; 10:00 am-Noon; Summit Co. Community-Senior Center, Frisco. The proposed re-design regards the possible relocation of the Division of Developmental Disabilities, the State Unit on Aging and the Children's Residential Habilitation Program from the Department of Human Services to the Department of Health Care Policy and Financing. This move is being considered now in order to leverage federal health care reform dollars, to streamline our Long Term Care system and to improve services to clients. This forum is an opportunity for individuals and stakeholders to hear about the proposal and to provide input on this proposal.

Elevator Inspection Program – Gene Morse, Director

No report.

Energy Management (Weatherization) – Steve Getz, Director

December was a busy month for NWCCOG Weatherization. Energy Management Director Steve Getz and Field Supervisor Doug Jones traveled to the national Department of Energy (DOE) training conference in New Orleans, and attended workshops and training events while there. Steve Getz also presented two workshops on mobile home weatherization to attendees at the conference, one about mobile home floor insulation and the other about low-cost storm windows manufactured by NWCCOG. NWCCOG completed work on 26 homes in December despite interruptions for weather and the holidays; 185 homes have been weatherized since the July 1 2011 start of Weatherization's fiscal year.

December also marked the start of the weatherization of Holy Cross Village, a 60-unit affordable-housing apartment complex located in Gypsum, Colorado. Each of the apartments there will receive a new 95%-efficient forced air furnace, a programmable thermostat, additional attic insulation, and general work such as compact fluorescent light bulbs, door weatherstripping, water heater blankets, air sealing and insulation of attic ductwork, etc. Staff are averaging 2 furnace installations per day despite the cold weather. Work at Holy Cross Village will continue through January and February 2012.

On December 15, 2011, DOE Secretary Steven Chu announced that DOE had met the Stimulus (ARRA) goal of weatherizing 600,000 homes three months ahead of schedule. This had also been announced at the DOE training conference opening plenary. DOE has indicated savings realized by participants in the Weatherization program average 35%, generating \$320 million of energy savings per year. The Weatherization Assistance Program (WAP) has been recognized as one of the top success stories of Stimulus – in addition to the 600,000 weatherized homes, at peak production the WAP was employing over 15,000 workers. In our region, the Weatherization program employs 27 full-time NWCCOG workers, as well as supporting staff of subcontractors, manufacturers, suppliers, etc. In November 2011 NWCCOG weatherized our 1,000th home since July 1 2009, the start of Stimulus production in Colorado. Also in December the DOE announced that states that haven't spent all their Stimulus (ARRA) funds will be given the opportunity to modify their original plans and extend the term of ARRA so that as many homes as possible can be weatherized. The Colorado Governor's Energy Office is currently analyzing the impacts of this decision to Colorado, and will announce their results no later than the annual Grant Guidance meeting scheduled for January 24 and 25, 2012.

Member Services – Rachel Lunney, Manager of Research Projects and Member Services

Member Services – 2011 Town of Silverthorne Community Survey has been completed. Results will be presented to the Silverthorne Town Council at their January 24th work session. Work has begun on creating demographic profiles for each member using current releases of Census 2010 data. This demographic information will be available on the website when completed. The January eNews will be emailed out on January 31st. Work has begun on the 2011 Annual Report which will be distributed to the NWCCOG Council at the March Council meeting, and will be available on the website (link will be provided on eNews which is distributed to all members, stakeholders, partners, etc.) Requests for data/research were received and responded to for the following members/stakeholders: Pitkin County, Granby Chamber of Commerce, Fraser, CMC. A survey was conducted on retirement plans in NWCCOG's region as well as CARO membership.

CARO – a draft CARO directory listing all regional organizations in the 14 regions in Colorado with contact information has been created and is being reviewed by CARO members. This will be a useful tool for the state legislature which is back in session as of January 11th. The next CARO meeting will be held in March (date TBD) in Canon City (Region 13 will host).

NWAHEMR – Liz Mullen, Homeland Security Coordinator

The NWAHEMR steering committee meets next on Wednesday, January 18, 2012 in Grand Junction. The 2008 re-issued funds to purchase Coroner radios have been spent; the radios have arrived and are being distributed. The contract for the 2009 re-issued funds to purchase radios for the municipal public works departments has been signed and sent to the state for their signature. The 2010 State Homeland Security Grant (SHSG) is nearly 75% complete and expires on 9/30/12. The 2011 SHSG contract has been received and we are beginning the projects funded through this grant. There is no information yet on a possible 2012 SHSG.

Northwest Loan Fund – June Walters, Director

The signed contract for the Forest Business Loan Fund was finally received, but without an amendment to include the infusion of another \$70,000 from the state severance tax fund. Staff is working to confirm the full amount for press release and workshops to be held throughout the 9-county loan fund territory in early February. Staff has already been working with its 1st Forest Business Loan Fund applicant in Gould, Jackson County.

Current and past members of the Northwest Loan Fund loan committee are being contacted to gauge their willingness to continue on as loan committee members with the added accountability for the Forest Business Loan Fund (nine county territory), Economic Development Administration Revolving Business Loan Funds (five NWCCOG county territory), USDA-Rural Development Intermediary Relending Program Funds (nine county territory) and all other funding resource programs from which NWCCOG loan programs may be capitalized. New loan committee members are being sought in Grand, Moffat, and Rio Blanco counties.

Contracts with Colorado Housing and Finance Authority to participate in its Green Colorado Credit Reserve and Garfield County's Credit Reserve programs are ready for execution by Director of the Northwest Loan Fund. These agreements create a loan loss reserve account, from origination fee collection and augmented with CHFA funds, to help mitigate the risk of lending to green start-up businesses in the nine-county NLF territory.

NWCCOG and EDD outreach/orientation meetings are being conducted, along with the Acting Executive Director, to member municipalities and counties.

ED and staff have also met with House Representative Hamner to assist in appropriate wording of legislation to use existing regional economic development organizations (existing COGs and EDDs) and the Colorado Association of Regional Councils to satisfy Governor Hickenlooper's objective of collaborating with bottom up regional economic development councils.

The status of the Small Business Development Center/Colorado Mountain College is uncertain at this time. The SBDC Director, Jack Taylor, was released from employment by CMC as of December 31, 2011. ED and staff has met with the Summit County Campus CEO, Alton Scales, to maintain/rejuvenate the continuing relationship in support of entrepreneurship and small business in whatever new form CMC adopts to ensure small business success in the NWCCOG and Northwest Loan Fund region.

Staff continues to serve on the NWCCOG council's Executive Director Hiring Committee – recommendations for position description, salary range and hiring process to be presented to the council at its January 26 meeting in Eagle.

Rural Resort Region (RRR)

In 2012, the Rural Resort Region (RRR) will coordinate their meetings with the Regional Coordinating Council (RCC). The next RCC/RRR meeting is scheduled for Wednesday, February 1, 2012 beginning at 10:00 a.m. in the Buffalo Mountain Room of the Summit County Commons Building in Frisco. The agenda topics will include the strengthening and formalizing the RCC structure and partnerships, review of the funding received in 2012, identifying the sources for the remaining required matching funds, and the development of a work plan with timeline. The RCC has been awarded \$10,000 from CDOT; \$130,000 for 24 months from the FTA for the Mobility Manager position; \$322,600 over 18 months from the FTA Veteran Affairs for the One Click/One Call hardware and software; and \$50,000 in FASTER funds, all to develop a regional call center to coordinate transportation for seniors, disabled adults, and veterans.

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

Lane Wyatt and Shanna Koenig, Co-Directors.

No report.