



# AGENDA

**Thursday, July 26, 2012**  
**Steamboat Springs Community Center**  
**1605 Lincoln Avenue**  
**Steamboat Springs, CO 80477**

**CONFERENCE CALL INFORMATION**

**CALL IN NUMBER: 1-888-330-9549**

**PASSCODE: 850370#**

## NWCCOG COUNCIL MEETING

9:30 a.m.	1.	Call to Order – Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION: Minutes of May 24, 2012 Council Meeting	Pgs. 2-5
	*4.	ACTION: List of Bills & Financials	Pgs. 6-19
	*5.	ACTION: Disposal of WX vehicles	Pg. 20
	*6.	ACTION: Revised NWCCOG By-laws	Pg. 21
10:00 a.m.	*7.	ACTION: Updated 208 Plan	Pgs.22-28 & 44-45
	*8.	ACTION: 2011 Audit	
	*9.	ACTION: 2012 Budget Revisions	Pgs. 29-37
11:00 a.m.	*10.	ACTION: 2013 NWCCOG Dues	Pgs. 38-39
	11.	Revised <i>Role of Council Members</i> document	Pg. 40
	12.	Program Updates	Pgs. 41-46
	13.	Draft August 23, 2012 NWCCOG Strategic Planning Retreat Agenda	Pg. 47
12:00 a.m.	14.	Host Community Updates: Steamboat Springs' Centennial Project & Bike Town USA Project	
	15.	New Business	
12:30 p.m.	*16.	Adjourn / Lunch	

**Directions:**

Take US-40 to Steamboat Springs

Drive through downtown Steamboat Springs on Lincoln Avenue to the end of town.

The Steamboat Springs Community Center, 1605 Lincoln Ave is on the left (it sits off of the highway) – directly opposite Conestoga Circle.



**Northwest Colorado Council of Governments  
Council Meeting via Conference Call  
May 24, 2012**

**Executive Committee Members Present:**

Peter Runyon, Eagle County  
James Newberry, Grand County  
John Rich, Jackson County  
Karn Stiegelmeier, Summit County  
Rob Ittner, Pitkin County  
Tom Clark, Town of Kremmling  
Dave Sturges, City of Glenwood Springs  
Mark White, Town of Walden  
Jeff Shroll, Town of Gypsum

**NWCCOG Members Present:**

John Hoffmann, Town of Carbondale  
Tim Westerberg, Town of Dillon  
Jim Peterson, Town of Grand Lake  
David Hook, Town of Grand Lake (alternate)  
John Carney, Town of Montezuma

**Others Present:**

Liz Mullen, NWCCOG  
June Walters, NWCCOG  
Sherry Rogstad, NWCCOG

**Call To Order:**

Jeff Shroll, Vice Chair, called the May 24, 2012 Northwest Colorado Council of Governments, (NWCCOG), Council meeting to order at 10:02 a.m. Sherry Rogstad called roll. There was a quorum.

**Approval of Minutes:**

*M/S/P Tom Clark/Tim Westerberg* to approve the executive committee meeting minutes of March 22, 2012 minutes as presented.

Rob Ittner and John Carney abstained from voting.

*M/S/P Tom Clark/Jim Peterson* to approve the council meeting minutes of March 22, 2012 as presented.

Rob Ittner and John Carney abstained from voting.

**Approval of Bills and Financials:**

*M/S/P Tom Clark/Karn Stiegelmeier* to approve the list of bills and financials as presented.

Karn Stiegelmeier asked about the \$63,000 capital outlay figure on page 13 of the board packet, under 6111-SHSG-2010. Liz explained that was part of the 2011 State Homeland Security Grant (SHSG) purchasing weather stations for the hazmat teams in the northwest region approved in the grant and reimbursed.

Mark White asked about item 3001 on page 6 under AAAA General, the \$2,898.00 expenditure for the ARCH presentation by Jeanette Hensley. Liz explained that amount was not just for the development of the ARCH presentation, but also for the feasibility study and grant research, paid with AAA funds.

**Proposed Amendment to the EDD Bylaws:**

Liz explained that the Economic Development Administration (EDA) is reviewing NWCCOG’s application for designation as an Economic Development District (EDD) and has recommended adding the following four items to the EDD bylaws:

- The District Organization must hold meetings open to the public at least once a year and shall also publish the date and agenda of such meetings sufficiently in advance to allow the public a reasonable time to prepare in order to participate effectively.
- The District Organization shall provide information sufficiently in advance of decisions to give the public adequate opportunity to review and react to proposals. District Organizations should communicate technical data and other material to the public so they may understand the impact of public programs, available options and alternative decisions.
- The District Organization must make available to the public such audited statements, annual budgets and minutes of public meetings, as may be reasonably requested.
- The District Organization and its board of directors must comply with all Federal and State financial assistance reporting requirements and the conflicts of interest provisions set forth in § [302.17](#) of this chapter.

Liz added that Barbara Green has reviewed these recommendations and does not have a concern.

***M/S/P John Hoffmann/Tom Clark*** to pass a resolution to amend the EDD bylaws to include the four points as listed above.

Mark White asked if the Council needs to specify where these four amendments go into the bylaws. Liz replied they will go into Section 8, the meeting section.

**Discussion Re: NWCCOG Board Development:**

Liz Mullen asked the Council to review the items listed in the Role of Council Members document to ensure that each item was still relevant and appropriate. The council members offered several suggestions for changes, which Liz will incorporate and bring a revised draft for review to the next meeting.

Liz asked that each member jurisdiction identify a representative and an alternate to facilitate consistent communication and participation. NWCCOG will work with each jurisdiction to update the list of representatives and alternates. John Rich and John Carney noted it would be difficult for them to name an alternate. It was agreed that member jurisdictions would name an alternate, if possible.

Liz Mullen reviewed the meeting requirements in the by-laws and discussion followed regarding the pros and cons to conference calls and in-person meetings. There was support for having a conference call option to facilitate participation. Karn Stiegelmeier suggested NWCCOG investigate using Colorado Mountain College’s video conferencing system. The group discussed changes to the by-laws to allow conference call options in the existing meeting schedule.

***M/S/P James Newberry/Dave Sturges*** to add language to the meeting section of the bylaws that would allow for meetings via conference call and/or a call-in option, allowing for flexibility using the words “shall” and “may”.

Liz will bring the draft bylaw changes to the July meeting for the council’s review.

Jeff Shroll explained the reason for the conference call-in meeting today was the fact that this agenda was quite light and there was concern that significant travel for a light agenda would affect the ability to have a quorum.

There was discussion which resulted in a consensus of agreement that face-to-face meetings are still valuable and necessary, but with a light agenda call-in meetings are appreciated and acceptable. Peter Runyon referred to the point of "Attend all council and committee meetings" on the Role of Council Member list. Peter stated that today's meeting attendance was the best he has seen in quite a while, so call-in meetings are valid to consider. Jim Peterson added that he has used the call-in option to keep up with NWCCOG when he was not able to attend in person. He may not have participated, but he was able to listen and take what he learned back to his jurisdiction.

Liz noted that in order to comply with NWCCOG's bylaws, an Executive Committee conference call will be added on September 27, 2012.

### **NWCCOG Program Updates:**

Next Liz highlighted portions of the program updates.

The auditors are in NWCCOG offices this week. The final audit will be brought to the July council meeting for approval.

Liz has met with Bob Wyler, the owner of the rest of the office building. There are no big ticket maintenance projects scheduled this summer. Liz is still a signer on the building account. NWCCOG has vacant office space available for rent.

NWCCOG has received a letter from the Town of Silverthorne expressing their decision to not join NWCCOG in 2012 because of NWCCOG's lack of direction. Liz is meeting with them on June 12 to present an overview of NWCCOG and ask them to reconsider their decision. Liz invited interested and available NWCCOG members to join her.

The letter to the Colorado delegation regarding the 2013 Weatherization Assistance Program funding was sent and a copy is included in the meeting packet.

Liz pointed out the jurisdiction outreach she has completed and her future appointments.

Liz will bring 3-4 scenarios for 2013 dues calculations to the July meeting for the council's consideration.

Dave Sturges asked about further discussion of Seniors in our Mountain Communities and continuum care, he does not want to see these items dropped or forgotten. Liz said these items will be brought up and discussed at the strategic planning meeting in August.

Karn Stiegelmeier provided a brief overview of the Senior Awards Ceremony held on May 16<sup>th</sup>.

At this time, (10:44 am), James Newberry and John Carney had to leave the meeting because of other commitments.

Jim Peterson asked about the ARCH program and funding. Liz explained based on the council's direction at the March 22, 2012 meeting, NWCCOG declined the State's funding. Jean Hammes continues to stay involved and will bring it back to the council if a feasible funding source to support the program becomes available.

Next Liz talked about the Elevator Inspection Program, they are busy and things are going well.

The Weatherization Program has adjusted to their program reduction; their waiting list is now at 12 months. Steve Getz is working hard with the Governors Energy Office to increase their funding.

There was discussion regarding new sources of energy funding from the state and federal level that NWCCOG may want to look into.

Liz reported that NWCCOG held its first elected officials workshop on May 4<sup>th</sup> in Summit County. There were 15 participants. NWCCOG may consider another one in the fall.

The Northwest All Hazards Emergency Management Region (NWAHEMR) has selected Christy Laney as the HLS coordinator. She is currently the coordinator for the West region, and will work part time for our region as well.

June Walters gave an update on the Northwest Loan Fund (NLF) and Economic Development. The NLF is closer to obtaining CDBG funding to replenish the fund. The number of inquiries is greater and she is looking at mid-summer to fill them. She thanked the Council for passing the bylaws amendment. June reported the first Rural Broadband conference will be held in Breckenridge on June 10 & 11. It's a free event to get the last mile connection issue solved. She asked everyone to write this website down; [www.mountainconnect.org](http://www.mountainconnect.org). June also asked Karn Stiegelmeier to welcome the participants to this event on June 10 & 11 in Breckenridge. Tom Clark asked how much money was in the NLF. June said it is drawn down. Dave Sturges talked about giving other counties the opportunities to engage with energy companies to provide compressed natural gas stations along I-70. He said he will pass this information on to June.

Liz reported that 21 applications have been received for the mobility manager position. The hiring committee has a conference call scheduled for May 30<sup>th</sup> to select the applicants they will interview. Liz also reported that all four transit agencies have sent in their match amount of \$4,000.00. The next Regional Transportation Coordinating Council (RTCC) meeting will be held on June 6.

Jeff Shroll asked for Member Updates from John Rich, Jackson County. Mr. Rich reported they are suffering from drought like everyone else, but otherwise everything was good in Jackson County.

Karn Stiegelmeier asked for a biomass plant update. Jeff gave an update reporting they hope to break ground in late June 2012.

There was discussion of the Colorado Bark Beetle Cooperative (CBBC) program updates. June Walters reported the Forest Business Loan Fund held a promotion workshop on April 24<sup>th</sup> in Glenwood Springs. There are several interested businesses. At the last CBBC meeting there was discussion of the aftershock of the recent fire and the need to educate businesses, etc. Tom Clark explained they are trying to bring their maps up to speed. They are working on the state forest treatment and hope to eventually include counties. There was discussion regarding educating tourists during the summer in regard to fire hazard. It was brought up to possibly put these dry condition reports in the newsletter to update people, and to put these alerts on our website to reach the younger generation who use I-phones, I-pads, etc. like avalanche warnings during ski season.

**Adjournment:**

***M/S/P Tom Clark/John Hoffmann*** to adjourn the meeting at 11:16 am.

# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES

June 30, 2012

50% of the year

	2011 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2011 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2011 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	PRIOR YEAR ADJUST	TOTAL ADJUSTED NET	ADVANCED / CARRIED OVI FUNDS	RESERVED PROGRAM FUNDS
<b>COG PROGRAM FUNDS</b>												
REGIONAL BUSINESS	206,285	211,149	102%	240,313	129,774	54%	(34,028)	81,375		81,375	13,491	
GIS SERVICES		12,065	0%	0	16,136	0%	0	(4,071)		(4,071)	0	
ECONOMIC DEVELOPMENT DISTRICT		0	#DIV/0!		0	#DIV/0!	0	0		0	0	
AGE/NUTRITION(State FY 11/12)	269,254	188,965	70%	269,254	242,353	90%	0	(53,388)		(53,388)	0	
AGE/NUTRITION (State FY 12/13)	269,255	0	0%	269,255	0	0%	0	0		0	30,918	
AGE/NUTRITION (non-Grant)	0	7,445	0%	0	8,559	0%	0	(1,114)		(1,114)	11,181	
AGE/NUTRITION TOTAL	538,509	196,410	35%	538,509	250,912	47%	0	(54,502)	0	(54,502)	42,098	0
WATER SHED SERVICES	26,900	18,363	68%	26,900	15,910	59%	0	2,453		2,453	13,365	
WEATHER (State FY10/11)	1,480,557	883,270	60%	1,480,557	883,270	60%	0	0	0	0	0	
WEATHER (State FY11/12)	1,480,557	0	0%	1,480,557	1,087	0%	0	(1,087)		(1,087)	422,633	
WEATHER (non-grant)	0	35,634	0%	0	1,080	0%	0	34,554		34,554	0	
WEATERIZATION TOTAL	2,961,114	918,904	30%	2,961,114	885,437	30%	0	33,467	0	33,467	422,633	0
Rural Resort Region	9,384	8,307	89%	6,307	1,311	14%	3,077	6,996		6,996	0	
RTCC	422,350	17,845	0%	422,350	10,627	0%	0	7,218		7,218	0	
HOMELAND SECURITY	552,879	401,200	73%	552,879	401,241	73%	0	(40)		(40)	0	
CO BARK BEETLE COOPERATIVE	11,500	14,465	126%	11,500	2,119	18%	0	12,346		12,346	14,360	
CARO	0	13,050	0%	0	1,570	0%	0	11,480		11,480	8,221	
NWCCoG FOUNDATION	10,300	0	0%	10,300	4	0%	0	(4)		(4)	0	
WATER RESOURCES	0	0	0%	0	0	0%	0	0		0	0	
<b>Total COG Program Funds</b>	<b>4,739,221</b>	<b>1,811,758</b>		<b>4,770,172</b>	<b>1,715,041</b>		<b>(30,951)</b>	<b>96,717</b>	<b>0</b>	<b>96,717</b>	<b>514,169</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>												
ELEVATOR INSPECTION	460,000	218,462	47%	389,684	204,294	52%	70,316	14,168		14,168	0	22,500
<b>Total Enterprise Funds</b>	<b>460,000</b>	<b>218,462</b>		<b>389,684</b>	<b>204,294</b>		<b>70,316</b>	<b>14,168</b>	<b>0</b>	<b>14,168</b>	<b>0</b>	<b>22,500</b>
<b>INTERNAL SERVICE FUNDS</b>												
INDIRECT	183,793	89,365	49%	183,793	91,506	50%	0	(2,142)		(2,142)	0	
COG BUILDING FUND	71,953	40,088	56%	71,953	39,537	55%	0	551		551	0	
COPIER POOL	18,000	8,028	45%	17,465	9,217	51%	535	(1,189)		(1,189)	0	1,000
MOTOR POOL	35,000	19,501	56%	44,715	12,498	36%	(9,715)	7,003		7,003	0	15,000
<b>Total Service Funds</b>	<b>308,746</b>	<b>156,982</b>		<b>317,926</b>	<b>152,758</b>		<b>(9,180)</b>	<b>4,224</b>	<b>0</b>	<b>4,224</b>	<b>0</b>	<b>16,000</b>
<b>COG FUNDS Subtotal</b>	<b>5,507,967</b>	<b>2,187,202</b>		<b>5,477,782</b>	<b>2,072,093</b>		<b>30,185</b>	<b>115,109</b>	<b>0</b>	<b>115,109</b>	<b>514,169</b>	<b>38,500</b>
<b>EXTERNAL REVENUE FUNDS</b>												
WATER QUALITY/QUANTITY	155,100	153,088	99%	155,100	114,678	74%	0	38,410		38,410	0	\$101,909
Q/Q CWCB Grant	0	42,631	0%	0	0	0%	0	42,631		42,631	106,587	
SWQC	52,204	21,071	0%	52,204	14,155	0%	0	6,916		6,916	21,071	
SWQC-EROSION CONTROL	0	4,199	0%	0	960	0%	0	3,239		3,239	4,199	
SWQC - EPA - EROSION	0	1,071	0%	0	0	0%	0	1,071		1,071	1,071	
REGIONAL LOAN FUND	779,625	7,460	1%	779,625	57,307	7%	0	(49,848)		(49,848)	0	
<b>Total Special Revenue Funds</b>	<b>986,929</b>	<b>229,520</b>	<b>23%</b>	<b>986,929</b>	<b>187,101</b>	<b>19%</b>	<b>0</b>	<b>42,419</b>	<b>0</b>	<b>42,419</b>	<b>132,928</b>	<b>101,909</b>
Unclassified - Need info	0	0	0%	0	0	0%	0	0	0	0	0	0
<b>Grand Totals</b>	<b>6,494,896</b>	<b>2,416,722</b>		<b>6,464,711</b>	<b>2,259,193</b>	<b>0</b>	<b>30,185</b>	<b>157,529</b>	<b>0</b>	<b>157,529</b>	<b>647,097</b>	<b>140,409</b>

Northwest Colorado Council of Governments

Balance Sheet

As of June 30, 2012  
Jun 30, 12

ASSETS

Current Assets

Checking/Savings

1000 - Petty Cash	149.09
1010 - 1st Bank Operating	106,671.60
1015 - NLF 1st Bank Checking	3,992.83
1020 - ColoTrust - NWCCOG	317,116.84
1030 - ColoTrust - Q/Q	98,548.18
1040 - C-Safe - NWCCOG	277,542.44
1045 - NLF - CSAFE	16,305.41
1050 - C-Safe - USDA - Loan Reserve	34,113.28

Total Checking/Savings 854,439.67

Accounts Receivable

1110 - Accounts Receivable	192,149.14
1115 - NLF Loan Receivable	660,172.95
1117 - EIP Accounts Receivable	69,725.00

Total Accounts Receivable 922,047.09

Other Current Assets

1100 - Accounts Receivable(Crnt Asset)	304,871.73
12100 - WX INVENTORY ASSET	42,370.27
1315 - NLF A/R Loan Reserve	-236,796.53
1410 - Prepaid Postage	454.35
1420 - Prepaid Insurance	7,636.88
1500 - Deferred Expense C/O	266.82

Total Other Current Assets 118,803.52

Total Current Assets 1,895,290.28

Fixed Assets

1810 - Building	675,405.00
1820 - Building Improvements	52,887.00
1830 - Vehicles	643,152.00
1840 - Furniture & Fixtures	128,424.00
1890 - Accumlated Depreciation	-292,119.00

Total Fixed Assets 1,207,749.00

TOTAL ASSETS 3,103,039.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable	59,402.98
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Northwest Colorado Council of Governments

Balance Sheet

As of June 30, 2012  
 Jun 30, 12

2020 - WX Accounts Payable	49,413.93
<b>Total Accounts Payable</b>	<b>108,816.91</b>
<b>Credit Cards</b>	
2050 - COG-Firstbank Credit Card	1,324.36
2060 - WX VISA	5,597.09
<b>Total Credit Cards</b>	<b>6,921.45</b>
<b>Other Current Liabilities</b>	
2100 - Advanced Funds	299,578.25
2300 - Due to	313,522.84
2700 - Payroll Liabilities	8,214.36
2940 - Amt to be prvded Compensated Ab	-68,292.00
2950 - Current portion Long Term Debt	9,127.21
<b>Total Other Current Liabilities</b>	<b>562,150.66</b>
<b>Total Current Liabilities</b>	<b>677,889.02</b>
<b>Long Term Liabilities</b>	
2620 - Indirect - (even numbered year	3,448.38
2790 - Accrued Vacation Bank	68,292.00
2800 - Security Deposit	180.00
2900 - N/P USDA Building Loan	698,873.91
<b>Total Long Term Liabilities</b>	<b>770,794.29</b>
<b>Total Liabilities</b>	<b>1,448,683.31</b>
<b>Equity</b>	
2999 - Other Fund Balances	499,747.54
3000 - Reserve Funds - General	102,741.24
3010 - Reserved Funds - Programs	140,409.02
3020 - Unreserved Fund Balance - Genrl	55,344.88
3100 - NLF Net Assets	1,406,707.03
3200 - NLF Retained Earnings	-826,512.40
3900 - Retained Earnings	76,019.80
3999 - WX Inventory Balance	42,370.27
Net Income	157,528.59
<b>Total Equity</b>	<b>1,654,355.97</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,103,039.28</b>



1:24 PM  
07/16/12  
Accrual Basis

## Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
<b>* COG PROGRAM FUNDS</b>						
<b>1100- Regional Business</b>						
Bill	6/1/12		County Health Pool	R Lunney	6210 · Taxes & Benefits	596.59
Bill	6/1/12		County Health Pool	L Mullen	6210 · Taxes & Benefits	493.30
Bill	6/1/12		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	18.53
Bill	6/1/12		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	63.50
Bill	6/1/12		Cuna Mutual Group-LTD	Misc round	6210 · Taxes & Benefits	-0.01
Credit Card ...	6/3/12		Colorado Secretary of State	Facilited 2 Day Retreat for Town Board	6680 · Dues & Subscriptions	40.00
Credit Card ...	6/3/12		Grand Lake Vacation Rental	Target	7130 · Travel & Meeting	178.00
Credit Card ...	6/3/12		Safeway, Inc.		6610 · Office Supplies	10.08
Credit Card ...	6/3/12		Alpine PC		7130 · Travel & Meeting	6.27
Bill	6/28/12	4867			6510 · Contractor	45.00
Total 1100- Regional Business						
1310- GIS Service Center						
Bill	6/28/12		Flory Ventures Inc		6410 · Contract Staff	1,600.00
Total 1310- GIS Service Center						
3001- AAAA General						
Bill	6/28/12	2769465	A+ Conferencing	CAA Conference Expenses	7130 · Travel & Meeting	52.42
Total 3001- AAAA General						
3011- AAAA 11/12						
3101 - Part A						
Bill	6/1/12		County Health Pool	J Hammes	6210 · Taxes & Benefits	548.11
Bill	6/1/12		County Health Pool	S Rogstad	6210 · Taxes & Benefits	1.18
Bill	6/1/12		Cuna Mutual Group-LTD	J.Hammes	6210 · Taxes & Benefits	45.77
Bill	6/1/12		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	1.68
Total 3101 - Part A						
3111 - Part B Services						
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	88.75
Bill	6/29/12		NW Legal Services		7352 · Legal Assistance	113.96
Bill	6/29/12	2012 Dues	National Association AAA	2012 DUES	7354 · Information & Assistance	107.26
Total 3111 - Part B Services						
3121 - Part B Other Operations						
Credit Card ...	6/3/12	2763461	Wal Mart		7310 · Awards	65.41
Bill	6/28/12		A+ Conferencing		7382 · Coord & Advocacy	128.95
Bill	6/29/12		Bert Roy		7312 · RAC Meetings	139.86
Bill	6/29/12		Chocolate Software, LLC		7380 · Capital Improvements	836.00
Bill	6/29/12	2781950	A+ Conferencing		7130 · Travel & Meeting	42.46
Bill	6/29/12		Federal Express\vendor		6640 · Postage	82.04
Total 3121 - Part B Other Operations						

## Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
<b>3131 - Part C-1</b>						
Bill	6/29/12		Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	266.25
Bill	6/29/12	May 2012	Hendershott, Melaine		7341 · Congregate Meals (C1)	501.60
Bill	6/29/12	May 2012	Hendershott, Melaine		7353 · Nutrition Education	297.00
Bill	6/29/12	May 2012	Hendershott, Melaine		7342 · Nutrition Counseling	132.00
Bill	6/29/12	2012 Dues	National Association AAA		7341 · Congregate Meals (C1)	131.48
Total 3131 - Part C-1						1,328.33
<b>3141 - Part C-2</b>						
Bill	6/29/12	May 2012	Hendershott, Melaine		7333 · Home Delivered Meals (C2)	258.40
Bill	6/29/12	May 2012	Hendershott, Melaine		7353 · Nutrition Education	153.00
Bill	6/29/12	May 2012	Hendershott, Melaine		7342 · Nutrition Counseling	68.00
Bill	6/29/12	2012 Dues	National Association AAA		7333 · Home Delivered Meals (C2)	65.74
Total 3141 - Part C-2						545.14
<b>3151 - Part D</b>						
Bill	6/29/12	Part D June 2012	Consortium for Older Adult Wellness		7365 · Health Promotion	500.00
Total 3151 - Part D						500.00
<b>3161 - Part E</b>						
Credit Card ...	6/3/12		SR		6640 · Postage	5.75
Bill	6/29/12		Grand County Council on Aging		7374 · Support Groups	81.13
Bill	6/29/12		Sandra Bainbridge		7374 · Support Groups	750.00
Bill	6/29/12		Sandra Bainbridge		7361 · Counseling	150.00
Bill	6/29/12		Myrna Bara		7332 · Homemaker	100.00
Bill	6/29/12		Hagen, Betty		7374 · Support Groups	38.32
Bill	6/29/12		Edith Prescott		7331 · Personal Care	60.00
Bill	6/29/12		Georgie Zinda		7332 · Homemaker	180.00
Bill	6/29/12		Judy Martin		7354 · Information & Assistance	427.55
Bill	6/29/12		Jean's Printing		7364 · Education	1,373.10
Bill	6/29/12		Pitkin County Environmental Health		7364 · Education	534.00
Bill	6/29/12		National Association AAA		7364 · Education	41.52
Total 3161 - Part E						3,741.37
<b>3181 - Ombudsman</b>						
Bill	6/29/12	Reimburse Exp	Jean Hammes		7130 · Travel & Meeting	10.18
Total 3181 - Ombudsman						10.18
<b>3321 - State Services</b>						
Bill	6/29/12	State Funds June2012	NW Legal Services		7367 · Ombudsman	367.78
Bill	6/29/12	State Funds June2012	NW Legal Services		7352 · Legal Assistance	697.18
Bill	6/29/12	State June 2012	Summit County Seniors Services		7335 · Case Management	660.00
Bill	6/29/12	State June 2012	Summit County Seniors Services		7354 · Information & Assistance	1,125.00
Bill	6/29/12	State June 2012	Summit County Seniors Services		7332 · Homemaker	390.00
Bill	6/29/12	Cliff Zinda	Dr. Herbert D. Gearhart, DDS		7366 · Material Aid	500.00
Bill	6/29/12	Laurie Adams	Dr. Barbo Pilich		7366 · Material Aid	500.00
Bill	6/29/12	Margaret Pullen	Dr. Barbo Pilich		7366 · Material Aid	500.00
Bill	6/29/12	Dorie Scheinkman	Dr. Barbo Pilich		7366 · Material Aid	500.00

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
Bill	6/29/12		Dr. Todd Shainholz		7366 - Material Aid	500.00
Bill	6/29/12		Chocolate Software, LLC		7380 - Capital Improvements	5,909.00
Total 3321 - State Services 11,548.96						
3331- State Other Operations						
Bill	6/29/12	3	Grand County Council on Aging		7381 - Program Development	1,270.00
Bill	6/29/12		Chocolate Software, LLC		7380 - Capital Improvements	2,455.00
Bill	6/29/12		Jean Hammes	Jeremy Bloom Make a Wish Foundat...	7382 - Coord & Advocacy	2,000.00
Total 3331- State Other Operations 5,725.00						
3341 - State Par E						
Bill	6/28/12	2765241	A+ Conferencing		7364 - Education	38.07
Bill	6/29/12		Pitkin County Environmental Health		7364 - Education	216.00
Total 3341 - State Par E 254.07						
Total 3011- AAAA 11/12 25,854.48						
4011-WX 11/12						
4121 - LEAP Admin						
Bill	6/1/12		County Health Pool	S Getz	6210 - Taxes & Benefits	1,239.88
Bill	6/1/12		Cuna Mutual Group-LTD	S. Getz	6210 - Taxes & Benefits	61.90
Credit Card ...	6/6/12		Steamboat Pilot	4228	6660 - Advertising Expense	82.16
Credit Card ...	6/6/12		Clear Creek Courant	4250	6660 - Advertising Expense	48.93
Bill	6/26/12	000BRES	Evergreen Newspapers		6660 - Advertising Expense	8.80
Total 4121 - LEAP Admin 1,441.67						
4131 - LEAP Health & Safety						
Credit Card ...	6/6/12		Salida Winnelson	L060	7430 - Health & Safety Mats-PO/...	16.17
Credit Card ...	6/6/12		Poncha Lumber	L060	7430 - Health & Safety Mats-PO/...	30.02
Credit Card ...	6/6/12		Tim's Tools	L847	7430 - Health & Safety Mats-PO/...	6.85
Bill	6/26/12	C323680	Westland Distributing Group	L160	7430 - Health & Safety Mats-PO/...	28.58
Bill	6/26/12	C322999	Westland Distributing Group	L847	7431 - H&S Furnace-PO/INVOIC...	122.35
Bill	6/29/12	0716794	EFI		6840 - Tools & Equipment	20.65
Bill	6/29/12	12-546	Eagle/Summit Electric	L160	6511 - H&S Contractor	285.00
Bill	6/29/12	B25558	Heritage Building & Home Ctr	L908	7432 - H&S Water Heater-PO/IN...	12.99
Bill	6/29/12	B25558	Heritage Building & Home Ctr	4283	6840 - Tools & Equipment	13.99
Bill	6/29/12	34764	Positive Energy		6840 - Tools & Equipment	373.43
Bill	6/29/12	132045	Sanders True Value		6840 - Tools & Equipment	41.22
Bill	6/29/12	132150	Sanders True Value		6840 - Tools & Equipment	3.58
Bill	6/29/12	07-5503743	Big Horn Materials	L303	7430 - Health & Safety Mats-PO/...	25.14
Bill	6/29/12		Hagemeyer North America Inc		6840 - Tools & Equipment	90.87
Total 4131 - LEAP Health & Safety 1,070.84						

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
4141 - LEAP Operating						
Bill	6/1/12		County Health Pool	M Bugleski	6210 - Taxes & Benefits	544.27
Bill	6/1/12		County Health Pool	T Dunlap	6210 - Taxes & Benefits	1,239.88
Bill	6/1/12		County Health Pool	R Henry	6210 - Taxes & Benefits	540.43
Bill	6/1/12		County Health Pool	D Jones	6210 - Taxes & Benefits	548.11
Bill	6/1/12		County Health Pool	R Mckeon	6210 - Taxes & Benefits	541.87
Bill	6/1/12		County Health Pool	S O'Connell	6210 - Taxes & Benefits	1,236.04
Bill	6/1/12		County Health Pool	A.Simmons	6210 - Taxes & Benefits	20.16
Bill	6/1/12		County Health Pool	N Speerstra	6210 - Taxes & Benefits	1,238.92
Bill	6/1/12		County Health Pool	C Steele	6210 - Taxes & Benefits	541.39
Bill	6/1/12		County Health Pool	V Swain	6210 - Taxes & Benefits	540.91
Bill	6/1/12		Cuna Mutual Group-LTD	M Bugleski	6210 - Taxes & Benefits	28.56
Bill	6/1/12		Cuna Mutual Group-LTD	T Dunlap	6210 - Taxes & Benefits	35.47
Bill	6/1/12		Cuna Mutual Group-LTD	R Henry	6210 - Taxes & Benefits	23.02
Bill	6/1/12		Cuna Mutual Group-LTD	D.Jones	6210 - Taxes & Benefits	42.90
Bill	6/1/12		Cuna Mutual Group-LTD	R Mckeon	6210 - Taxes & Benefits	25.27
Bill	6/1/12		Cuna Mutual Group-LTD	S O'Connell	6210 - Taxes & Benefits	28.56
Bill	6/1/12		Cuna Mutual Group-LTD	A.Simmons	6210 - Taxes & Benefits	28.56
Bill	6/1/12		Cuna Mutual Group-LTD	N. Speerstra	6210 - Taxes & Benefits	33.09
Bill	6/1/12		Cuna Mutual Group-LTD	C Steele	6210 - Taxes & Benefits	24.46
Bill	6/1/12		Cuna Mutual Group-LTD	V Swain	6210 - Taxes & Benefits	23.74
Bill	6/1/12		Four Sprys Investments		6220 - Rent & Utilities	883.16
Bill	6/1/12		Four Sprys Investments		6720 - Rent & Utilities	618.75
Bill	6/1/12		BHW Associates		6720 - Rent & Utilities	2,075.00
Bill	6/1/12		US Postal Service		6640 - Postage	2.97
Bill	6/1/12		US Postal Service		6640 - Postage	3.30
Bill	6/1/12		The Country Bounity		7130 - Travel & Meeting	25.55
Bill	6/1/12		Quincy's		7130 - Travel & Meeting	27.60
Bill	6/1/12		Riverside Grill		7130 - Travel & Meeting	12.40
Bill	6/1/12		De Pasquale's Pizza		7130 - Travel & Meeting	12.39
Bill	6/1/12		Wallbangers		7130 - Travel & Meeting	13.86
Bill	6/1/12		Silver Creek Lodging		7130 - Travel & Meeting	140.00
Bill	6/1/12		Eagle County Comm Develop		7120 - Lic & Permits-PO/INV/OIC...	115.08
Bill	6/1/12		Buena Vista True Value		6840 - Tools & Equipment	12.99
Bill	6/1/12		Buena Vista True Value		7411 - Insulation Mats -PO/INVS ...	12.99
Bill	6/1/12		Buena Vista True Value		7413 - Furnace Replace-PO/INV ...	7.37
Bill	6/1/12		Sanders True Value		6810 - Vehicle Repair	1.88
Bill	6/1/12		Wal-Mart		6810 - Vehicle Repair	9.96
Bill	6/1/12		Home Depot		7413 - Furnace Replace-PO/INV ...	12.47
Bill	6/1/12		Sanders True Value		7413 - Furnace Replace-PO/INV ...	11.21
Bill	6/1/12		Wal-Mart		6840 - Tools & Equipment	22.85
Bill	6/1/12		Rabbit Ears Motel		7130 - Travel & Meeting	158.00
Bill	6/1/12		Colorado Bar		7130 - Travel & Meeting	14.85
Bill	6/1/12		Select Supermarket		7130 - Travel & Meeting	14.85
Bill	6/1/12		Old Town Pub		7130 - Travel & Meeting	6.51
Bill	6/1/12		Tequilas		7130 - Travel & Meeting	16.03
Bill	6/1/12		Subway		7130 - Travel & Meeting	28.27
Bill	6/1/12		Subway		7130 - Travel & Meeting	9.21

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	6/6/12		Tequilas	Exp Report	7130 - Travel & Meeting	35.81
Credit Card ...	6/6/12		Colorado Bar	Exp Report	7130 - Travel & Meeting	14.85
Credit Card ...	6/6/12		Old Town Pub	No receipt	7130 - Travel & Meeting	14.85
Credit Card ...	6/6/12		Rabbit Ears Motel	exp report	7130 - Travel & Meeting	22.37
Credit Card ...	6/6/12		Woodland Motel	Exp Report	7130 - Travel & Meeting	158.00
Credit Card ...	6/6/12		Wallbangers	Exp Report	7130 - Travel & Meeting	136.40
Credit Card ...	6/6/12		Wallbangers	Exp Report	7130 - Travel & Meeting	28.40
Credit Card ...	6/6/12		Twisted Cork Cafe	Exp Report	7130 - Travel & Meeting	30.86
Credit Card ...	6/6/12		Shop N Hop	Exp Report	7130 - Travel & Meeting	14.54
Credit Card ...	6/6/12		White River Market	Exp Report	7130 - Travel & Meeting	3.22
Credit Card ...	6/6/12		Main Street Coffee House	Exp Report	7130 - Travel & Meeting	9.00
Credit Card ...	6/6/12		Kum & Go	Exp Report	7130 - Travel & Meeting	13.65
Credit Card ...	6/6/12		Subway	Exp Report	7130 - Travel & Meeting	7.95
Credit Card ...	6/6/12		Kum & Go	Exp Report	7130 - Travel & Meeting	12.73
Credit Card ...	6/6/12		Giovanni's Grill	Exp Report	7130 - Travel & Meeting	7.01
Credit Card ...	6/6/12		White River Market	Exp Report	7130 - Travel & Meeting	22.94
Credit Card ...	6/6/12		Grind	Exp Report	7130 - Travel & Meeting	7.20
Credit Card ...	6/6/12		Budget Host Inn	Exp Report	7130 - Travel & Meeting	14.40
Credit Card ...	6/6/12		Probulid	Exp Report	7130 - Travel & Meeting	267.00
Credit Card ...	6/6/12		Big O Tires	4020	6840 - Tools & Equipment	5.78
Credit Card ...	6/6/12		Salida True Value	L060	6810 - Vehicle Repair	58.80
Credit Card ...	6/6/12		Salida True Value	L606	7413 - Furnace Replace-PO/INV ...	7.03
Credit Card ...	6/6/12		Poncha Lumber	L060	7413 - Furnace Replace-PO/INV ...	19.57
Credit Card ...	6/6/12		Wallbangers	L060	7413 - Furnace Replace-PO/INV ...	21.23
Credit Card ...	6/6/12		Wallbangers	Exp Report	7413 - Furnace Replace-PO/INV ...	9.29
Credit Card ...	6/6/12		Tony's Restaurant	exp report	7130 - Travel & Meeting	17.86
Credit Card ...	6/6/12		Twisted Cork Cafe	Exp Report	7130 - Travel & Meeting	20.94
Credit Card ...	6/6/12		Quincy's	Exp Report	7130 - Travel & Meeting	15.29
Credit Card ...	6/6/12		Silver Ridge Lodge	Exp Report	7130 - Travel & Meeting	12.04
Credit Card ...	6/6/12		Johnny Berndt & Sons Inc	Exp Report	7130 - Travel & Meeting	20.15
Credit Card ...	6/6/12		Tony's Restaurant	L060	7413 - Furnace Replace-PO/INV ...	140.00
Credit Card ...	6/6/12		Moonlight Pizza	EXP REPORT	7130 - Travel & Meeting	26.74
Credit Card ...	6/6/12		Quincy's	Exp Report	7130 - Travel & Meeting	9.35
Credit Card ...	6/6/12		Shell Oil	Exp Report	7130 - Travel & Meeting	24.42
Credit Card ...	6/6/12		Twisted Cork Cafe	Exp Report	7130 - Travel & Meeting	19.00
Credit Card ...	6/6/12		Wallbangers	Exp Report	7130 - Travel & Meeting	2.67
Credit Card ...	6/6/12		Silver Ridge Lodge	Exp Report	7130 - Travel & Meeting	14.00
Credit Card ...	6/6/12		Buena Vista True Value	Exp Report	7130 - Travel & Meeting	15.00
Credit Card ...	6/6/12		Buena Vista True Value	Exp Report	7130 - Travel & Meeting	140.00
Credit Card ...	6/6/12		Cook's Welding & Steel Fabricatio...	L014	7411 - Insulation Mats -PO/INVS ...	34.98
Credit Card ...	6/6/12		Wal Mart	L014	7411 - Insulation Mats -PO/INVS ...	16.89
Credit Card ...	6/6/12		Colorado Dept of Motor Vehicle	4227	6910 - Vehicle Repair	290.50
Credit Card ...	6/6/12		Pasquins Pizzeria	4221	6840 - Tools & Equipment	19.92
Credit Card ...	6/6/12		Riverside Grill	Exp Report	6811 - Vehicle Gas/Oil/Supplies	8.06
Credit Card ...	6/6/12		Wallbangers	Exp Report	7130 - Travel & Meeting	17.40
Credit Card ...	6/6/12		Silver Ridge Lodge	Exp Report	7130 - Travel & Meeting	18.01
Credit Card ...	6/6/12		Silver Ridge Lodge	Exp Report	7130 - Travel & Meeting	16.00
Credit Card ...	6/6/12		Silver Ridge Lodge	Exp Report	7130 - Travel & Meeting	140.00

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Accrual Basis

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	6/6/12		Moonlight Pizza	Lost Receipt	7130 - Travel & Meeting	16.29
Credit Card ...	6/6/12		Salida True Value	4237	6840 - Tools & Equipment	29.98
Credit Card ...	6/6/12		Days Inn/Vendorj	Exp Report	7130 - Travel & Meeting	130.00
Credit Card ...	6/6/12		Burger King	Exp Report	7130 - Travel & Meeting	7.33
Credit Card ...	6/6/12		Wallbangers	Exp Report	7130 - Travel & Meeting	25.36
Credit Card ...	6/6/12		Quincy's	Exp Report	7130 - Travel & Meeting	30.60
Credit Card ...	6/6/12		McDonald's	Exp Report	7130 - Travel & Meeting	4.96
Credit Card ...	6/6/12		Salida True Value	L048	7413 - Furnace Replace-PO/INV ...	3.79
Credit Card ...	6/6/12		Salida True Value	L048	7411 - Insulation Mats -PO/INVS ...	4.99
Credit Card ...	6/6/12		AutoZone	4238	6811 - Vehicle Gas/Oil/Supplies	6.98
Credit Card ...	6/6/12		Chelewski Pipe & Supply, Inc.	4262	6840 - Tools & Equipment	15.84
Credit Card ...	6/6/12		Ma Famiglia	Exp report	7130 - Travel & Meeting	15.87
Credit Card ...	6/6/12		Ma Famiglia	Exp report	7130 - Travel & Meeting	26.37
Credit Card ...	6/6/12		Carelli's	Exp Report	7130 - Travel & Meeting	9.11
Credit Card ...	6/6/12		Blue Spruce Inn Weeker	exp report	7130 - Travel & Meeting	77.00
Credit Card ...	6/6/12		Rabbit Ears Motel	Exp Report	7130 - Travel & Meeting	316.00
Credit Card ...	6/6/12		Old Town Pub	Exp Report	7130 - Travel & Meeting	64.09
Credit Card ...	6/6/12		Colorado Bar	Exp Report	7130 - Travel & Meeting	26.22
Credit Card ...	6/6/12		Tequilias	Exp Report	7130 - Travel & Meeting	61.61
Credit Card ...	6/6/12		Beau Jos	Exp Report	7130 - Travel & Meeting	22.45
Credit Card ...	6/6/12		Ace at the Curve	4296	6840 - Tools & Equipment	4.99
Credit Card ...	6/6/12		Ace at the Curve	L529	7417 - Storm Windows-PO/INVO ...	26.95
Credit Card ...	6/6/12		Ace at the Curve	L529	7413 - Furnace Replace-PO/INV ...	14.54
Credit Card ...	6/6/12		Rangely True Value Hardware	L908	7411 - Insulation Mats -PO/INVS ...	17.77
Credit Card ...	6/6/12		Clarks Market	Exp Report	7130 - Travel & Meeting	4.54
Credit Card ...	6/6/12		Razz Tavern & Grill	Exp Report	7130 - Travel & Meeting	20.52
Credit Card ...	6/6/12		White River Market	Exp Report	7130 - Travel & Meeting	3.05
Credit Card ...	6/6/12		Bedrock Depot	exp report	7130 - Travel & Meeting	13.35
Credit Card ...	6/6/12		Los Tres Potillos	Exp Report	7130 - Travel & Meeting	17.39
Credit Card ...	6/6/12		White River Market	Exp Report	7130 - Travel & Meeting	6.92
Credit Card ...	6/6/12		White River Inn	Exp Report	7130 - Travel & Meeting	14.14
Credit Card ...	6/6/12		Budget Host Inn	Exp Report	7130 - Travel & Meeting	178.00
Credit Card ...	6/6/12		Bedrock Depot	exp Report	7130 - Travel & Meeting	9.96
Credit Card ...	6/6/12		Giovanni's Grill	Exp Report	7130 - Travel & Meeting	20.30
Credit Card ...	6/6/12		White River Market	Exp Report	7130 - Travel & Meeting	1.74
Credit Card ...	6/6/12		Budget Host Inn	Exp Report	7130 - Travel & Meeting	89.00
Credit Card ...	6/6/12		Blue Sage Pizza	No Receipt	7130 - Travel & Meeting	11.25
Credit Card ...	6/6/12		Old Town Pub	No Receipt	7130 - Travel & Meeting	30.98
Credit Card ...	6/6/12		Rabbit Ears Motel	Exp Report	7130 - Travel & Meeting	158.00
Credit Card ...	6/6/12		Tequilias	No Receipt	7130 - Travel & Meeting	32.08
Credit Card ...	6/6/12		Colorado Bar	No Receipt	7130 - Travel & Meeting	13.91
Credit Card ...	6/6/12		Beau Jos	No Receipt	7130 - Travel & Meeting	11.72
Credit Card ...	6/6/12		Safeway, Inc.	No Receipt	7130 - Travel & Meeting	11.67
Credit Card ...	6/6/12		7-11	No Receipt	7130 - Travel & Meeting	6.30
Bill	6/26/12	4128317	Rivers Edge	No Receipt	7130 - Travel & Meeting	9.57
Bill	6/26/12	182670	Charles D Jones Co	L977	7413 - Furnace Replace-PO/INV ...	322.00
Bill	6/26/12	092471	Eagle Rock Supply Co	L529	7411 - Insulation Mats -PO/INVS ...	142.09
Bill	6/26/12		Grand Junction Wfnair Co	L908	7413 - Furnace Replace-PO/INV ...	60.99

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
Bill	6/26/12	092470	Grand Junction Winair Co		7413 · Furnace Replace-PO/INV ...	891.42
Bill	6/26/12	90617	Mr T Hardware & Building Supply		7413 · Furnace Replace-PO/INV ...	32.56
Bill	6/26/12	131933	Sanders True Value		7411 · Insulation Mats -PO/INVS ...	54.08
Bill	6/26/12	C323680	Westland Distributing Group		7413 · Storm Windows-PO/INV...	119.33
Bill	6/26/12	C323311	Westland Distributing Group		7413 · Furnace Replace-PO/INV ...	1,441.00
Bill	6/26/12		X-coel Energy	Acct #53-8153201-1	6720 · Rent & Utilities	22.69
Bill	6/28/12	5156	Fleet Services		6811 · Vehicle Gas/Oil/Supplies	4,159.91
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	1,900.00
Bill	6/28/12		Verizon Wireless Services		6730 · Telephone Expense	172.85
Bill	6/28/12		Verizon Wireless Services		6730 · Telephone Expense	128.46
Bill	6/29/12	01-5502321	Big Horn Materials		6610 · Office Supplies	48.76
Bill	6/29/12	01-5502321	Big Horn Materials		6811 · Vehicle Gas/Oil/Supplies	8.37
Bill	6/29/12	3524245	Ferguson Enterprises Inc #109		6840 · Tools & Equipment	52.55
Bill	6/29/12	3519062	Ferguson Enterprises Inc #109		7413 · Furnace Replace-PO/INV ...	74.67
Bill	6/29/12	132370	Sanders True Value		6811 · Vehicle Gas/Oil/Supplies	24.59
Bill	6/29/12	132569	Sanders True Value		6610 · Office Supplies	63.96
Bill	6/29/12	01-5501961	Big Horn Materials		7411 · Insulation Mats -PO/INVS ...	11.42
Bill	6/29/12	01-5501961	Big Horn Materials		6840 · Tools & Equipment	1.18
Bill	6/29/12	1015687	Elmer Glass Co of Rifle Inc		7417 · Storm Windows-PO/INV...	25.31
Bill	6/29/12	91022	Mr T Hardware & Building Supply		6840 · Tools & Equipment	3.99
Bill	6/29/12	90854	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	9.97
Bill	6/29/12	90836	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	82.34
Bill	6/29/12	90367	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	18.98
Bill	6/29/12	90357	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	8.99
Bill	6/29/12	90357	Mr T Hardware & Building Supply		7413 · Furnace Replace-PO/INV ...	15.80
Bill	6/29/12	90269	Mr T Hardware & Building Supply		7413 · Furnace Replace-PO/INV ...	4.98
Bill	6/29/12	90269	Mr T Hardware & Building Supply		7415 · Air Leakage-PO/INVOICE...	7.49
Bill	6/29/12	90274	Mr T Hardware & Building Supply		7413 · Furnace Replace-PO/INV ...	3.86
Bill	6/29/12	34815	Positive Energy		7417 · Storm Windows-PO/INV...	59.54
Bill	6/29/12	m531861L	Rio Blanco Herald Times		6660 · Advertising Expense	14.07
Bill	6/29/12	Cust # 10009187	Steamboat Pilot		6660 · Advertising Expense	110.00
Bill	6/29/12	07-5503743	Big Horn Materials		6660 · Advertising Expense	13.98
Bill	6/29/12	222903	Salida True Value		6840 · Tools & Equipment	6.99
Bill	6/29/12	ACCT #1013290	Colorado Mtn News Media(vendor)		6660 · Advertising Expense	512.40
Bill	6/29/12	Acct#2374	Arkansas Valley Publishing Co	Acct #53-8153201-4	6660 · Advertising Expense	235.60
Bill	6/29/12		X-coel Energy	Acct #75971370	6720 · Rent & Utilities	138.45
Bill	6/29/12		Century Link	Acct #75971370	6730 · Telephone Expense	19.02
Bill	6/29/12		Century Link	Acct #75971370	6730 · Telephone Expense	173.72
Bill	6/29/12		Federal Express(vendor)		6640 · Postage	38.03
Bill	6/29/12	934	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00

Total 4141 - LEAP Operating

26,247.08

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Accrual Basis

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
<b>4161 - LEAP T&amp;TA</b>						
Credit Card ...	6/6/12		City Market		7130 · Travel & Meeting	15.79
Credit Card ...	6/6/12		National Seminars Training		7130 · Travel & Meeting	398.00
Credit Card ...	6/6/12		City Market		7130 · Travel & Meeting	45.03
Credit Card ...	6/6/12		Peak Provisions		7130 · Travel & Meeting	24.58
Credit Card ...	6/6/12		City Market		7130 · Travel & Meeting	31.40
Credit Card ...	6/6/12		City Market		7130 · Travel & Meeting	219.65
Total 4161 - LEAP T&TA						734.45
<b>4231 - ARRA Health &amp; Safety</b>						
Credit Card ...	6/6/12		Salida True Value		7432 · H&S Water Heater-PO/IN...	26.92
Credit Card ...	6/6/12		Salida True Value		7432 · H&S Water Heater-PO/IN...	12.77
Credit Card ...	6/6/12		Salida True Value		7430 · Health & Safety Mats-PO/...	14.99
Total 4231 - ARRA Health & Safety						54.68
<b>4241 - ARRA Operating</b>						
Bill	6/1/12		Four Spys Investments	Additional Parking	6720 · Rent & Utilities	120.00
Credit Card ...	6/5/12		Shell Oil		6811 · Vehicle Gas/Oil/Supplies	71.40
Credit Card ...	6/6/12		Salida True Value		6840 · Tools & Equipment	10.99
Credit Card ...	6/6/12		Ski Country Shell		6810 · Vehicle Repair	127.50
Credit Card ...	6/6/12		Ski Country Shell		6810 · Vehicle Repair	117.30
Bill	6/26/12	3885757	R-Factor, LLC		7600 · Inventory Purchases	1,075.20
Bill	6/26/12	3885788	R-Factor, LLC		7600 · Inventory Purchases	1,940.06
Bill	6/26/12	23089	Rocky Mountain Construction Who...		7600 · Inventory Purchases	692.00
Bill	6/28/12		GE Capital		6690 · Copier Expense	228.37
Bill	6/29/12		Willis of Colorado, Inc		6760 · Insurance Premium Expe...	4,017.00
Bill	6/29/12		Rout County Building Department		7120 · Lic & Permits-PO/INV/OC...	41.50
Bill	6/29/12	3524245	Ferguson Enterprises Inc #109		7413 · Furnace Replace-PO/INV ...	110.32
Bill	6/29/12	352550	Ferguson Enterprises Inc #109		7413 · Furnace Replace-PO/INV ...	12.15
Bill	6/29/12	132208	Sanders True Value		7413 · Furnace Replace-PO/INV ...	7.74
Bill	6/29/12	132569	Sanders True Value		6840 · Tools & Equipment	36.73
Bill	6/29/12	91407	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	43.34
Bill	6/29/12	91345	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	18.27
Bill	6/29/12	91355	Mr T Hardware & Building Supply		7411 · Insulation Mats -PO/INVS ...	43.47
Bill	6/29/12	C323683	Westland Distributing Group		7415 · Storm Windows-PO/INVO...	282.51
Bill	6/29/12	C323683	Westland Distributing Group		7415 · Air Leakage-PO/INVOICE...	202.91
Bill	6/29/12	C323683	Westland Distributing Group		7413 · Furnace Replace-PO/INV ...	1,577.17
Bill	6/29/12	C323728	Westland Distributing Group		7417 · Storm Windows-PO/INVO...	282.51
Bill	6/29/12	C323728	Westland Distributing Group		7415 · Air Leakage-PO/INVOICE...	202.91
Bill	6/29/12	C323728	Westland Distributing Group		7413 · Furnace Replace-PO/INV ...	1,346.50
Bill	6/29/12	C323727-CM	Westland Distributing Group		7417 · Storm Windows-PO/INV ...	-282.51
Credit	6/29/12	323727-CM	Westland Distributing Group		7415 · Air Leakage-PO/INVOICE...	-202.90
Credit	6/29/12	323727-CM	Westland Distributing Group		7413 · Furnace Replace-PO/INV ...	-1,542.18
Bill	6/29/12	C324058	Westland Distributing Group		7413 · Furnace Replace-PO/INV ...	1,341.80



## Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
Bill	6/29/12	C324057	Westland Distributing Group	SS32	7413 - Furnace Replace-PO/INV ...	634.15
Bill	6/29/12		Sullivan Green Seavy, LLC		6430 - Legal Expense	55.00
Total 4241 - ARRA Operating						12,611.21
Total 4011 - WX 11/12						42,159.93
5410-RTCC						
Bill	6/28/12		Kevin Kramer		7130 - Travel & Meeting	947.94
Total 5410-RTCC						947.94
<b>6100- Homeland Security</b>						
<b>6110- SHSG - 2010</b>						
Bill	6/1/12		County Health Pool	L Mullen	6210 - Taxes & Benefits	6.85
Bill	6/1/12		Cuna Mutual Group-LTD	L Mullen	6210 - Taxes & Benefits	1,610.00
Credit Card ...	6/3/12		CBI Records Ck-Net	Background checks, Project 1, Line 3	6680 - Dues & Subscriptions	1,075.00
Credit Card ...	6/3/12		3 Wire Bar & Grill	2010 SHSG Proj #2 Exercise Line #2	6420 - Fiscal Officer Expense	40.01
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc	M & A Line 3	6640 - Postage	2,731.86
Bill	6/29/12		Federal Express{vendor}			2,731.86
Total 6110- SHSG - 2010						74,797.89
<b>Total 6100- Homeland Security</b>						
<b>Total * COG PROGRAM FUNDS</b>						
<b>2100- Elevator Inspection</b>						
Bill	6/1/12		County Health Pool	S Allen	6210 - Taxes & Benefits	1,011.78
Bill	6/1/12		County Health Pool	D Churchill	6210 - Taxes & Benefits	1,237.96
Bill	6/1/12		County Health Pool	E Morse	6210 - Taxes & Benefits	993.78
Bill	6/1/12		County Health Pool	W Simonds	6210 - Taxes & Benefits	1,237.96
Bill	6/1/12		Cuna Mutual Group-LTD	S Allen	6210 - Taxes & Benefits	34.53
Bill	6/1/12		Cuna Mutual Group-LTD	D Churchill	6210 - Taxes & Benefits	31.65
Bill	6/1/12		Cuna Mutual Group-LTD	E Morse	6210 - Taxes & Benefits	48.99
Bill	6/1/12		Cuna Mutual Group-LTD	W Simonds	6210 - Taxes & Benefits	31.65
Bill	6/1/12		Verizon Wireless Services		6730 - Telephone Expense	187.41
Bill	6/1/12		Quality Elevator Products		6610 - Office Supplies	127.49
Credit Card ...	6/3/12		Shell Oil		7130 - Travel & Meeting	16.00
Credit Card ...	6/3/12		Carolina Grill		7130 - Travel & Meeting	22.44
Credit Card ...	6/3/12		Precise Park		7130 - Travel & Meeting	1.00
Credit Card ...	6/3/12		Ensignal		6730 - Telephone Expense	87.98
Credit Card ...	6/3/12		Wal Mart		7130 - Travel & Meeting	16.25
Check	6/4/12		1st Bank Checking		6630 - Credit Card fees	66.34
Bill	6/28/12		Alpine PC		6510 - Contractor	135.00
Bill	6/30/12		Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	585.00
Total 2100- Elevator Inspection						5,673.21

# Northwest Colorado Council of Governments

## List of Bills by Class

### June 2012

Type	Date	Num	Name	Memo	Account	Amount
<b>9000 - Internal Service Funds</b>						
<b>9100 - Indirect</b>						
Bill	6/1/12		County Health Pool	R Lunney	6210 - Taxes & Benefits	397.72
Bill	6/1/12		County Health Pool	L Mullen	6210 - Taxes & Benefits	54.81
Bill	6/1/12		County Health Pool	S Rogstad	6210 - Taxes & Benefits	18.50
Bill	6/1/12		Cuna Mutual Group-LTD	R Lunney	6210 - Taxes & Benefits	12.35
Bill	6/1/12		Cuna Mutual Group-LTD	L Mullen	6210 - Taxes & Benefits	7.06
Bill	6/1/12		Cuna Mutual Group-LTD	S Rogstad	6210 - Taxes & Benefits	26.37
Bill	6/1/12	11356	Team Clean		6750 - Janitorial / Trash Expense	177.08
Bill	6/1/12	311016	Unleaded Software		6670 - Internet Website Expense	1,225.00
Bill	6/3/12	SR	Ramada Inn		6440 - Auditor Expense	947.20
Bill	6/3/12	SR	Costco		6610 - Office Supplies	63.34
Bill	6/3/12	SR	Hostigator.com		6680 - Dues & Subscriptions	9.95
Bill	6/3/12	RL	Constant Contact		6680 - Dues & Subscriptions	35.00
Bill	6/3/12	RL	Alpine Pc		6510 - Contractor	64.99
Bill	6/28/12	4867	Corncast		6510 - Contractor	127.44
Bill	6/28/12	130125	Employee Benefits Corporation	Reimbursed by Jean Personal expense	6670 - Internet Website Expense	127.44
Bill	6/28/12	130125	Employee Benefits Corporation	Acct # 8497505740361267	6310 - Flex Administration Fee	2.25
Bill	6/28/12		Employee Benefits Corporation		6310 - Flex Administration Fee	13.50
Bill	6/28/12		Pitney Bowes		6830 - Equipment Lease-Long T...	130.00
Bill	6/28/12		Quill Corporation		6610 - Office Supplies	15.48
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	2,848.50
Bill	6/29/12		Century Link	Acct #75971370	6730 - Telephone Expense	484.88
Bill	6/29/12		Pitney Bowes		6610 - Office Supplies	196.46
Bill	6/29/12		Quill Corporation		6610 - Office Supplies	16.19
Bill	6/29/12		Quill Corporation		6610 - Office Supplies	38.12
Bill	6/29/12		Quill Corporation		6610 - Office Supplies	28.78
Bill	6/29/12		The Summit Recycler, Inc		6750 - Janitorial / Trash Expense	50.00
Total 9100 - Indirect						6,990.97
<b>9200 - Office Condo</b>						
Bill	6/1/12		Spectra Publishing Co., Inc.	8 parking spaces across street	6720 - Rent & Utilities	432.64
Bill	6/1/12		BHW Associates	COG storage - Bay B	6720 - Rent & Utilities	500.00
Bill	6/1/12		Enterprise Commercial Center/ Co...	Monthly CAM	6740 - Repair & Maintenance	1,390.57
Total 9200 - Office Condo						2,323.21
<b>9300 - Copier Pool</b>						
Bill	6/1/12	138315	US Bancorp Equipment Finance, L...	Acct 500-0191331-000	6830 - Equipment Lease-Long T...	922.90
Bill	6/28/12		Lewan & Associates Inc	Staples for Copier	6610 - Office Supplies	84.18
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	96.50
Bill	6/29/12		US Bancorp Equipment Finance, L...		6830 - Equipment Lease-Long T...	796.72
Total 9300 - Copier Pool						1,900.30

1:24 PM

07/16/12

Accrual Basis

# Northwest Colorado Council of Governments List of Bills by Class June 2012

Type	Date	Num	Name	Memo	Account	Amount
<b>9400 - Motor Pool</b>						
Credit Card ...	6/3/12	SR	Hudson Auto Source	Car Detailing	6811 - Vehicle Gas/Oil/Supplies	104.95
Credit Card ...	6/3/12		Hudson Auto Source	Car Detailing	6811 - Vehicle Gas/Oil/Supplies	104.95
Bill	6/26/12	Autobody repair	Silverthorne Auto Body	WX Truck will be reimbursed by Cirsa	6810 - Vehicle Repair	1,994.80
Bill	6/28/12		Fleet Services	Motor Pool	6811 - Vehicle Gas/Oil/Supplies	1,110.42
Bill	6/28/12		Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	200.00
Bill	6/29/12		Hudson Auto Source	New EIP Car	8000 - Capital Outlay > \$5,000	16,988.00
Total 9400 - Motor Pool						20,493.12
Total 9000- Internal Service Funds						31,707.60
<b>5000- EXTERNAL PROGRAMS</b>						
<b>5100- QQ</b>						
Credit Card ...	6/3/12	SK	Time Park Lot		7130 - Travel & Meeting	24.00
Bill	6/26/12	Health Reimbursement	ZM Consulting, Inc		6760 - Insurance Premium Expe...	150.00
Bill	6/26/12	QQ June 2012	ZM Consulting, Inc		6410 - Contract Staff	3,650.00
Bill	6/26/12	June 2012	ZM Consulting, Inc		7130 - Travel & Meeting	304.00
Bill	6/26/12	June 2012	ZM Consulting, Inc		6730 - Telephone Expense	30.00
Total 5100- QQ						4,158.00
Total 5000- EXTERNAL PROGRAMS						4,158.00
<b>8800- Northwest Loan Fund</b>						
Bill	6/1/12		County Health Pool	J Walters	6210 - Taxes & Benefits	1,011.78
Bill	6/1/12		Cuna Mutual Group-LTD	J Walters	6210 - Taxes & Benefits	43.58
Check	6/13/12	3980	Mountain Connect	EDD Mountain Connect Sponsorship...	6680 - Dues & Subscriptions	500.00
Check	6/13/12	Debit	Main St Master Assn		6680 - Dues & Subscriptions	12.00
Check	6/19/12	Debit	Kum & Go		7130 - Travel & Meeting	61.22
Check	6/27/12	Debit	Expertan	Credit Reporting	6680 - Dues & Subscriptions	102.00
Bill	6/28/12	4867	Alpine PC		6510 - Contractor	135.00
Bill	6/29/12	5155	Summit Bookkeeping & Payroll, Inc	June 2012	6420 - Fiscal Officer Expense	175.00
Total 8800- Northwest Loan Fund						2,040.58
<b>TOTAL</b>						<b>118,577.28</b>



# MEMORANDUM

To: NWCCOG Council  
From: Liz Mullen, Executive Director, NWCCOG  
Date: July 18, 2012  
Re: Disposal of WX vehicles

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Due to the end of ARRA and the subsequent reduction in workforce, warehouse space, and available parking spaces, Weatherization would like to sell off several vehicles that are surplus to our needs.

The three vehicles for which we are currently seeking disposal authorization are:

- Box truck #14: 1998 Ford 14' cube van, VIN# 1FTDE14Y6PHB17666, 72,809 miles, poor condition
- Van #24: 2002 Chevrolet Express van, VIN# 1GCHG39R621235677, 157,157 miles, poor condition
- Van #35: 2000 Chevrolet Express van, VIN# 1GCHG35R6Y1138218, 155,678 miles, poor condition.

Staff is asking the Council for permission to dispose of the vehicles listed above utilizing all available methods including a sealed bid process open to the public, working with local automobile dealerships to sell the vehicles through a consignment program, and other forms of advertising.



# MEMORANDUM

To: NWCCOG Council  
From: Liz Mullen, Executive Director  
Date: July 17, 2012  
Re: Proposed Bylaw Changes

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During the May 24, 2012 NWCCOG Council conference call meeting, the council agreed to consider bylaws changes to reflect a more efficient and inclusive meeting schedule. Below are the proposed changes for the council's consideration.

## Article III Executive Committee

### 3. Meetings

The Executive Committee shall meet ~~monthly except in June and November~~ in the months that the full Council does not meet to review financials, oversee operations, and conduct other business as needed. Members may participate in person or via conference call.

Special meetings may be called by a member of the Executive Committee upon the concurrence of at least four (4) additional members of the Committee, which may include the member calling for the meeting. Special meetings may be held by telephone provided, however, that in that event, the Executive Staff shall poll the members of the Executive Committee and shall immediately send a written memorandum of the results of the poll to each member of the Executive Committee within five (5) days of the special meeting.

## Article XII Meetings

The Council shall meet bimonthly beginning each year in January, with the exception of November, and at such other times as the Chairman may direct. Members may participate in person or via conference call. All such meetings shall be open to the public.



July 6, 2012

Ms. Lurline Curran  
Grand County Manager  
PO Box 264  
Hot Sulphur Springs, CO 80451

**Re: Grand County 1041 Permit for the Windy Gap Firing Project**

Dear Lurline,

This letter is in response to your referral of the Windy Gap Firing Project ("WGFP") to Northwest Colorado Council of Governments ("NWCCOG") for review. As you know, NWCCOG is the designated water quality management agency for the region of the state that includes the portions of the Upper Colorado River that will be impacted by the WGFP. On behalf of NWCCOG I have reviewed the WGFP. My review focused on whether the proposed project complies with the Areawide Water Quality Management Plan (208 Plan) for the NWCCOG region and provides for adequate water quality protection. My review is based on the information provided to me by Grand County in the 1041 permit application.

Based on my understanding of the proposed project, WGFP would require additional measures in order to comply with the policies of the 208 Plan. In addition I have also made certain recommendations intended to assist Grand County document the project effects. I have summarized my findings under the six 208 Plan Policies below.

208 Plan Policy 1. Protect and Enhance Water Quality

**The surface and ground waters of the region shall be protected to minimize degradation of existing water quality and maintain existing and designated uses of those waters; waters not currently supporting designated uses shall be restored as soon as is financially and technically feasible.**

*Findings:* The primary water quality issues associated with WGFP are:  
1) water quality in the Three Lakes; 2) temperature in the Colorado River

downstream from the WG diversion.

1) Water quality in Three Lakes is potentially affected by increased nutrient loading from increased pumping of Colorado River water which would increase the nutrient stimulation of algae growth; by decreased DO concentrations as a consequence of increased algal growth and, associated with reductions in DO concentration is the likelihood of increased metals concentrations; and, most significantly, the impact on water clarity resulting from increased pumping of very fine non-algal organic matter and other detritus.

The applicant has proposed mitigation for increased nutrient loads by offsetting this load with improvements to the Fraser Valley regional WWTP to reduce nitrogen and phosphorus concentrations from the facility's discharge and reductions in nonpoint source nutrient loads associated with several agricultural operations. The concept is to make the increased volumes pumped to Three Lakes from the WGFP neutral from a nutrient loading perspective. These efforts are laudable and NWCCOG supports this nutrient neutral concept but has concerns about the implementation of the nonpoint source controls. Our concerns are that in spite of considerable effort and cost by the applicant to identify mitigation approaches to make the WGFP nutrient neutral measures to reduce about 2,785 kg/year or about 45% of total nitrogen mitigation load have not even been identified. Further, NWCCOG is skeptical that verification of the total loads of nitrogen and phosphorus removed from the changes in management at the two ranches is realistic to verify.

- In order for this aspect of the WGFP to comply with 208 Policy 1 Grand County must review and approve the monitoring plan used to verify compliance with the nutrient removal goal including the proposed agricultural nonpoint source nutrient control projects. In addition, the County should review and approve future mitigation measures intended to remove the remaining 2,785 kg/yr of total nitrogen, including the monitoring plan necessary to verify permanent removal of this additional load.

Water clarity in Three Lakes, specifically Shadow Mountain Reservoir and Grand Lake, is affected by C-BT pumping from Granby Reservoir. The negative effect of pumping on Grand Lake clarity appears to be the result of increased loads of non-algal organic matter and other detritus. The source of this material is currently being studied, but its role in diminishing clarity and increasing turbidity has been found to be more significant than algae growth associated with nutrient concentrations. WGFP will increase the level of this pumping. Therefore control of this

material is imperative to ensure compliance with the narrative and pending numeric clarity standards for Grand Lake, and to comply with the 208 Plan.

As part of the Enhancement Measures the applicant has indicated they intend to continue to provide substantial funding for monitoring and studies of this issue and to work with Grand County and the Bureau of Reclamation on the clarity issue, as outlined in the draft Grand Lake Clarity Project MOU. Some objectives of this MOU are to explore options and identify measures to attain the clarity standard and to identify and evaluate operational, structural and nonstructural alternatives that can be implemented without adversely impacting the C-BT project. However, there is no commitment to implement any appropriate measures that might be identified in the MOU process. This water quality problem is largely a C-BT issue, but it will be aggravated by the increased pumping associated with WGFP.

- In order to comply with 208 Plan Policy 1, the applicant must commit to participating in the implementation of the proportional share of any measure to reduce clarity impacts identified through the Grand Lake Clarity MOU in order to offset the impact to Grand Lake clarity associated with WGFP pumping.

2) Temperature in the Colorado River is projected to be effected by WGFP in about 5 of the 15 years modeled in the FEIS (page 3-147). Although the applicant states that the primary increases in stream temperature due to WGFP would occur between Windy Gap and the confluence with the Williams Fork, the State of Colorado has placed the Colorado River from CR 578 to the Blue River confluence on the 303(d) for temperature based on data indicating exceedances of both MWAT and DM in this reach. In other words, the aquatic life use is currently impaired for this entire reach of the river due to elevated water temperatures and the proposed WGFP is projected to cause or contribute to additional exceedances of water quality standard for temperature. On the positive side, a comparison of the modeled project impacts and cumulative impacts demonstrates that flow releases from Granby Reservoir as provided for in the voluntary stream flow enhancements and the cooperative endangered fish flow releases can result in measurable stream temperature improvements. In addition, the aquatic habitat improvement measures will likely benefit stream temperatures if the stream channel downstream of Windy Gap is improved.

The applicant proposes to mitigate the projected temperature impact by providing real time temperature monitoring of the Colorado River in



conjunction with Denver Water at Windy Gap and upstream of the Williams Fork confluence. Then, if after July 15 the MWAT standard is exceeded the Subdistrict will reduce or curtail WGFP pumping to the extent it will maintain compliance with the MWAT standard under certain conditions. In addition, the Subdistrict will reduce or curtail pumping for both WG and WGFP when a temperature is within 1° C of the daily maximum (DM) standard.

Limitations on this proposed mitigation include: a) that it only takes effect after July 15, b) the curtailment must demonstrate actual or modeled impact on water temperature, and c) for compliance with the MWAT standard, the only pumping that would be reduced or curtailed is pumping that would occur when Granby Reservoir is expected to spill (see definition of WGFP pumping, page 41 of 1041 application). NWCCOG is opposed to a) and c) above for reasons stated below.

First, WGFP should not cause or contribute to the exceedance of the temperature standard, regardless of the time of year or reservoir storage conditions. Policy 1 clearly states that waters not supporting designated uses, as is the case when a waterbody is on the 303(d) list, it should be restored, not exacerbated by the project. Second, the definition of WGFP pumping provided in this proposed mitigation measure is unique and not found in the modeling of operations in the FEIS or elsewhere. It is also completely counter to how WGFP will actually operate, indeed the 1041 application itself states on page 47 that WGFP operations will result in reduced water levels in Granby Reservoir. Since WGFP would not ever pump water that would spill from Granby Reservoir the proposed definition serves only to prevent any mitigation of exceedances of the MWAT standard. A more appropriate response would be when the proposed real time temperature monitoring indicates an exceedance of the MWAT temperature standard, simply take measurements just upstream and downstream of the diversion to determine if it is causing or contributing to exceedance of this standard and whether reduction or curtailment of diversions would result in a “material causal relationship”, that is, reduce or eliminate the impact.

- In order to comply with 208 Plan Policy 1, the proposed mitigation of temperature should not be limited either by the July 15 date or by the definition of WGFP pumping proposed in paragraph 2 under “MWAT Chronic Threshold Exceedances – Reduction or Curtail of WGFP Pumping” on page 41 of the 1041 permit application.

**The impacts to water quality and the aquatic environment caused by water projects shall be mitigated by the project developer.**

*Findings:* The temperature and Three Lakes water quality issues discussed under Policy 1 above apply under this Policy 2 as well. Those projected impacts must be mitigated to comply with Policy 2.

In addition, the existing conditions of the aquatic environment downstream of Windy Gap are compromised and declining. This conclusion is based on the recent CDOW reports as well as the recent Water Quality Control Commission inclusion of the Colorado River downstream of Windy Gap on the Monitoring and Evaluation list for Aquatic Life concerns and uncertainty about the macroinvertebrate data used in the State of Colorado's Multi Metric Index (MMI). The CDOW concludes that sedimentation and interstitial clogging is the overarching problem. The FEIS also projects a loss in trout habitat primarily in early spring and mid-summer as a result of WGFP. (FEIS pages 3-216 to 3-225). There are also times when habitat is projected to increase due to WGFP, however this occurs primarily when peak flows are reduced and so does not recognize the offsetting need for higher flushing flows to address the habitat degradation issues identified by CDOW.

In response to the existing habitat conditions the applicant is proposing to provide \$4 million toward habitat restoration and improvements for 14.4 miles of the Colorado River downstream of Windy Gap and \$250,000 for a study to assess a bypass around Windy Gap to improve fish and sediment issues. Additional flows provided for in the WGFP IGA, endangered fish releases from Granby Reservoir, and participation in the Learning by Doing process may also help ameliorate the existing habitat and declining aquatic species problems.

The applicant has proposed mitigation for WGFP by increasing the required flushing flows from 450 cfs for 50 hours once every three years to 600 cfs for 50 hours once every three years.

The aquatic habitat, macroinvertebrate and fish populations, and hydrology combine to establish the aquatic environment that is the focus of Policy 2. Uncertainty and even disagreement exists related to existing aquatic environment conditions, the net improvements associated with the proposed enhancement measures and the impact of WGFP. To address this situation NWCCOG recommends that the Subdistrict provide and implement a monitoring plan for fish and aquatic invertebrates. The purpose of the plan would be to assess the benefits of the proposed habitat

enhancements and additional flows provided in the WGFP IGA, the effect of the increased flushing flows, and aquatic life trends associated with the MMI.

208 Plan Policy 3. Land Use and Disturbance

**Land uses and disturbance shall not result in significant degradation of water quality nor impair the natural protection and/or treatment processes provided by wetlands, floodplains, shorelines, and riparian areas.**

*Findings:* The project will not be constructed in Grand County so erosion control during construction of facilities and other stormwater management concerns are not relevant. The 1041 application states (page 22) that impacts to wetlands and riparian areas are unlikely. However a slight decrease in bankfull flows in both Willow Creek and the Colorado River are projected in the FEIS. Bankfull flows are generally seen as necessary for recruitment and abundance of riparian species. Riparian functions are integral to the adjoining aquatic environment and may be tied to issues with the MMI. NWCCOG recommends the Subdistrict implement a monitoring plan to document potential degradation of riparian areas. The plan should include species inventory and photo documentation at a minimum.

208 Plan Policy 4. Domestic, Municipal, and Industrial Water and Wastewater Treatment Facilities

**Decisions to locate water supplies, wastewater treatment systems, and other water and wastewater facilities shall be made in a manner which protects water quality and the aquatic environment. Where growth and development requires the need for additional facility capacity, existing facilities should be expanded in lieu of developing new facilities, unless expansion is not feasible because of technical, legal or political reasons.**

*Findings:* The proposed project does not involve siting of new wastewater systems and the water supply facilities for the preferred alternative located in Region 12 are already in place. WGFP would be in compliance with 208 Plan Policy 4.

208 Plan Policy 5. Chemical Management

**The uses of pesticides, fertilizers, algaecides, road deicing and friction materials, and other chemicals which would temporarily or permanently cause a significant degradation of water quality or impair the current or designated uses of these waters should be regulated to the extent allowed by law.**

*Findings:* This policy does not appear to apply to the aspects of the proposed WGFP project in Region 12.

208 Plan Policy 6. Management System

**The waters of the region shall be protected by a management agency structure within the existing governmental and regulatory framework that allows decisions to be made at the most appropriate level of control. For nonpoint source pollution control the recommended level of management is at the watershed level.**

*Findings:* The proposed project is a nonpoint source pollution issue associated with hydrologic modifications. Grand County is the 208 Management Agency with appropriate jurisdiction over the proposed project under the 208 Plan through its 1041 permitting authority. The existing Windy Gap Project was permitted by Grand County. The proposed WGFP is a change in operations and facilities for that project and will therefore require a new or amended 1041 Permit. This approach complies with 208 Plan Policy 6.

I hope this review is useful. If my interpretation of the 208 Plan is disputed then these comments and recommendations can be appealed to the NWCCOG Board of Directors for review.

Sincerely,

Lane Wyatt, PE

CC: Liz Mullen, NWCCOG  
Barbara Green, SullivanGreenSeavy



# MEMORANDUM

To: NWCCOG Council  
From: Liz Mullen, Executive Director & Mike Kurth, Finance Officer  
Date: July 18, 2012  
Re: 2012 Budget Revisions

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Attached are the proposed 2012 Budget Revisions.

**OVERVIEW:** The total budgeted revenue has decreased by \$1,526,583, but we have made the necessary cuts in expenses to continue to operate within our means. The projected end of year net revenue is expected to decrease by only \$632 from the original budgeted amount.

Below is a summary of the program specific changes:

**Alpine Area Agency on Aging:** The revenue numbers reflect the actual reimbursement amounts received for January-June 2012 and 50% of the actual SFY'12-13 Region 12 fund award amount resulted in an increase funding of \$76,181. The projection amount used in budget development (Nov 2011) was using a conservative revenue amount based on 2008 funding levels. Expenses reflect two new costs: 1) personnel costs for a 1.0 FTE Program Assistance for the Alpine AAA (Salary, Taxes + Benefits), and 2) Dues and Subscriptions includes the Trilogy license fee for the Region 12 Network of Care. The increase in Contracted Services reflects the final 2012 contracted service amount for the implementation of the new NWCCOG [AlpineAAA] contract provider web-based reimbursement tool. That final contract rate is higher than the projected budget, but includes setting up a host website and extended support and technical assistance for the implementation of the program which were unknown items when the budget was developed in November 2011.

**Energy Management/Weatherization:** As Steve Getz presented to the Council at the March 22, 2012 meeting, DOE announced \$0 for Colorado for the 2012 fiscal year. The Governor's Energy Office (GEO) instructed agencies to immediately reduce spending, in an effort to continue to make Weatherization available (even at reduced levels) through the end of June 2013, stretching the remaining ARRA funds over a 14 month period. The 2012 budget is decreased by \$1,416,551.

**Elevator Inspection Program:** No significant changes.

**NW Loan Fund:** The revised budget reflects a decrease in funding (\$87,260) available to replenish the NW Revolving Loan Fund, which is also reflected in a decrease in pass through/loans approved.

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

**Regional Business:** Revenue was decreased by \$3,468 as a result of losing one municipal member, other minor adjustments were made to reflect actual activity.

**Indirect/internal services programs:** The severe reduction in the Weatherization program's budget caused a need to cut indirect by \$33,985. This was accomplished primarily by reducing the Administrative Assistant position to 24 hours/week, and reallocating some other staff time to other programs to more accurately reflect actual activity.

**QQ:** no changes

**External Programs:** no changes

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

**2012 BUDGET WORKSHEET SUMMARY**

	Internal COG Programs								External Programs					Internal Service programs				Grand Total	
	Alpine Area Aging	Elevator Inspection	Energy Management	Northwest Loan Fund	Regional Coordinating Council	Regional Business	Rural Resort Region	Watershed Services	All Hazards Region	CO BARK BEETLE COOP	NWCCOG Foundation	Summit Water Quality Committee	Water Quality/Quantity	Program Totals	Indirect	249 Warren Ave	Copier Pool		Motor Pool
<b>2012 Revenues</b>																			
Federal Grant Revenue	401,071		1,544,563		367,300				513,832					2,826,766					2,826,766
State Grant Revenue	182,453			550,000	10,000			11,900						754,353					754,353
NWCCOG Dues										201,817				201,817					201,817
Q/Q Dues													141,300	141,300					141,300
Rural Resort Dues								8,307						8,307					8,307
Water & San Dues													11,600	11,600					11,600
Match - NWCCOG	23,600							10,000						33,600					33,600
Local Funding - Other				86,300	24,300					11,500	10,300	32,000		164,400	149,181	71,953	18,000	35,000	438,534
X-cel Energy Co														-					-
Grant Admin fee														-					-
Fees		460,000												460,000					460,000
Interest Income				56,065		1,000								57,265					57,265
Carryover	7,566							5,000				20,204		32,770					32,770
Miscellaneous													2,000	2,000					2,000
														-					-
<b>TOTAL</b>	<b>614,690</b>	<b>460,000</b>	<b>1,544,563</b>	<b>692,365</b>	<b>401,600</b>	<b>202,817</b>	<b>8,307</b>	<b>26,900</b>	<b>513,832</b>	<b>11,500</b>	<b>10,300</b>	<b>52,204</b>	<b>155,100</b>	<b>4,694,178</b>	<b>149,181</b>	<b>71,953</b>	<b>18,000</b>	<b>35,000</b>	<b>4,968,312</b>
<b>2012 EXPENDITURES</b>																			
Salaries	82,548	214,363	621,744	63,000	25,000	154,150			6,000			0	-	1,166,805	33,527	0	0	0	1,200,332
Fringe Benefits & Taxes	17,033	76,325	196,441	17,724	8,388	25,321			1,000			0	-	342,232	3,753	0	0	0	345,985
Contract Costs	16,758	14,500	66,580	2,100	37,000	3,000		23,500	93,516	5,600		26,000	132,241	420,795	56,682	1,000	1,158	2,400	482,035
Indirect Costs	22,044	16,497	55,398	24,830	14,402	7,274	337	965	not allowed	not allowed	not allowed	1,872	5,562	149,181					149,181
COG Rent	\$5,363	4,080	64,000	2,072	5,048	5,784		557	3,029			557	\$1,115	91,605	12,651		1,157		105,413
Other Expenses	89,320	42,750	540,400	6,715	38,360	13,950		525	123,921		1,000	3,500	15,682	876,123		67,126	15,150	17,315	975,714
Pass-thru/match	380,124			550,000		33,600	7,970			5,900	9,300			986,894	42,568				1,029,462
Carry forward				25,924	18,264			1,353				20,275		65,816		3,827			69,643
Capital Purchases	1,500	17,000			255,138	0			286,366				500	560,504				25,000	585,504
<b>TOTAL</b>	<b>614,690</b>	<b>385,515</b>	<b>1,544,563</b>	<b>692,365</b>	<b>401,600</b>	<b>243,079</b>	<b>8,307</b>	<b>26,900</b>	<b>513,832</b>	<b>11,500</b>	<b>10,300</b>	<b>52,204</b>	<b>155,100</b>	<b>4,659,955</b>	<b>149,181</b>	<b>71,953</b>	<b>17,465</b>	<b>44,715</b>	<b>4,943,269</b>
<b>2012 Net</b>	<b>-</b>	<b>74,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,262)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,223</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>(9,715)</b>	<b>25,043</b>

ok take from prior year carryover

**Total Reserve Fund Balance**

Beginning Balance	298,495
Change in Reserve Fund	25,043
Ending Balance	323,538

Required Reserve	496,831
Reserve Shortage	(173,293)

## Aging

ACCT #	ACCOUNT NAME	2012 BUDGET	2012 REVISED
4100	FEDERAL CONTRACT REVENUE	318,887	<b>382,071</b>
4120	FEDERAL REVENUE - NSIP/usda	19,000	19,000
4200	STATE CONTRACT REVENUE	166,768	<b>179,466</b>
4210	STATE CASH MATCH	2,688	<b>2,987</b>
4301	LOCAL CASH FUNDING - OTHER	-	-
4620	REIMBURSED FEES - SR ID, ETC	-	-
4630	LOCAL CASH MATCH - NWCCOG	23,600	23,600
4640	FEDERAL CONTRACT CARRYOVER (Jan-	7,566	7,566
<b>TOTAL REVENUES</b>		<b>538,509</b>	<b>614,690</b>
6112	SALARIES - PROGRAM DIRECTOR	66,180	66,180
6131	SALARIES - PROGRAM ASSISTANT - Offic	2,434	<b>16,368</b>
6210	TAXES & BENEFITS - PROGRAM DIRECT	12,483	12,483
	TAXES & BENEFITS - PROGRAM ASSIST/	162	<b>4,550</b>
6400	CONTRACT SERVICES-Other	6,400	6,400
6410	CONTRACT STAFF		<b>5,898</b>
6420	CONTRACT - FISCAL	5,350	4,260
6430	LEGAL EXPENSE	200	200
6510	CONTRACT SERVICES-REG. DIETICIAN		
6610	OFFICE SUPPLIES	1,054	1,054
6640	POSTAGE	1,232	1,232
6650	PRINTING	348	348
6660	ADVERTISING	500	500
6680	DUES & SUBSCRIPTIONS	2,500	<b>6,500</b>
6690	COPIER CHARGES	2,450	2,450
6720	RENT	\$2,839	\$5,363
6730	TELEPHONE	-	<b>350</b>
7110	PROGRAM SUPPLIES	100	<b>2,550</b>
7130	TRAVEL & MEETINGS	10,220	<b>13,219</b>
7150	TRAINING & TECHNICAL ASSISTANCE	1,575	1,575
7310	SENIOR AWARDS CEREMONY	3,000	3,000
7312	RAC TRAVEL/MEETINGS	3,000	3,000
7320	PASS THRU FUNDS - SUBCONTRACTS	344,986	<b>361,124</b>
7340	PASS THRU NSIP FUNDS - Meal SUBCONTR	19,000	19,000
7340	PART D - MED MANAGEMENT	1,408	1,408
7340	AAAA - DIRECT SERVICES DELIVERY	31,950	<b>52,134</b>
7910	INDIRECT COSTS APPLIED	17,638	<b>22,044</b>
7950	LOCAL MATCH COST	-	-
8000	CAPITAL OUTLAY	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>538,509</b>	<b>614,690</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>(0)</b>	<b>(0)</b>



## Energy Management

ACCT #	ACCOUNT NAME	2012 BUDGET	2012 REVISION
4100	FEDERAL CONTRACT REVENUE	2,961,114.00	1,544,563
4200	STATE CONTRACT REVENUE		
4520	XCEL/ATMOS/SOURCE CONTRACT		
4620	REIMBURSED EXPENSES		
4630	LOCAL MATCH - NWCCOG		
	<b>TOTAL REVENUES</b>	<b>2,961,114</b>	<b>1,544,563</b>
6112	SALARIES - PROGRAM DIRECTOR	89,497.00	91,720
6115	SALARIES - ASSISTANT DIRECTOR	62,023.00	64,224
6121	SALARIES - WEATHERIZATION HOURI	979,909.00	465,800
6122	SALARIES - STAFF - INSULATION		
6131	SALARIES - OFFICE SUPPORT	4,000.00	
6210	TAXES & BENEFITS	370,964.00	196,441
6240	INTERNET/WEBSITE	-	
6410	CONTRACT STAFF		
6421	CONTRACT - FISCAL	59,222.00	33,280
6430	LEGAL EXPENSE - GENERAL	5,000.00	300
6440	AUDITOR	5,000.00	5,000
6520	CONTRACT SERVICES	150,286.00	28,000
6610	OFFICE SUPPLIES	7,111.00	2,500
6640	POSTAGE	5,558.00	2,000
6650	PRINTING	2,000.00	2,000
6660	ADVERTISING	18,900.00	2,000
6680	DUES & SUBSCRIPTIONS	940.00	900
6690	COPIER CHARGES	8,500.00	8,000
6720	RENT & UTILITIES	113,000.00	64,000
6730	TELEPHONE	17,640.00	12,000
6760	INSURANCE - VEHICLES TOOLS POI E]	16,000.00	15,000
6800	EQUIP. MAINT & REPAIR	1,958.00	1,000
6810	VEHICLE REPAIR/MAINT	36,000.00	20,000
6811	GAS, OIL & SUPPLIES	158,250.00	68,000
6830	EQUIPMENT LEASE	-	
6840	TOOLS AND EQUIPMENT	6,000.00	2,000
7120	LICENSE & PERMIT FEES	12,000.00	7,000
7130	TRAVEL & MEETINGS	119,437.00	55,000
7410	MATERIALS	525,500.00	284,000
7910	INDIRECT COSTS APPLIED	80,149.00	55,398
8000	CAPITAL OUTLAY	-	
	<b>ARRA PERFORMANCE INCENTIVE P</b>	<b>100,542.00</b>	<b>59,000</b>
		-	
	<b>TOTAL EXPENSES</b>	<b>2,955,386.00</b>	<b>1,544,563.00</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>5,728.00</b>	<b>-</b>

## Northwest Loan Fund

ACCT #	ACCOUNT NAME	2012 BUDGET	2012 REVISED
4045	INTEREST INCOME - (on surplus funds)	-	
4200	PROGRAM INCOME - (Loan interest)	23,625	40,815
4200	STATE CONTRACT	636,000	550,000
4301	LOCAL REVENUE - NLF	-	
4520	OTHER LOCAL FUNDING	104,000	86,300
4720	REVOLVED INTEREST	10,000	15,250
4820	INTEREST INCOME	6,000	-
<b>TOTAL REVENUES</b>		<b>779,625</b>	<b>692,365</b>
6112	SALARIES - PROGRAM DIRECTOR	63,000	63,000
6125	EQUIP RENT/MAINT/SUPPLIES	-	
6131	SALARIES - OFFICE SUPPORT	-	
6210	TAXES & BENEFITS	17,724	17,724
6420	FISCAL SERVICES	2,100	2,100
6430	LEGAL/COLLECTION EXPENSE	-	
6510	OUTSIDE CONTRACT SERVICES		
6610	OFFICE SUPPLIES	200	200
6620	BANK CHARGES	240	240
6640	POSTAGE	50	50
6650	PRINTING	-	
6660	ADVERTISING	500	500
6680	DUES & SUBSCRIPTIONS	1,225	1,225
6690	COPIER CHARGES	500	500
6710	MORTGAGE EXPENSE		
6720	RENT & UTILITIES	\$2,072	\$2,072
7110	PROGRAM SUPPLIES	\$3,000	\$0
7130	TRAVEL & MEETINGS	12,000	3,000
7150	TRAINING & TECH. ASSISTANCE	5,000	1,000
7321	PASS-THROUGH FUNDS	636,000	550,000
7910	INDIRECT COSTS APPLIED	25,535	24,830
8000	CAPITAL OUTLAY	-	
9,130	CARRY FORWARD	10,479	25,924
	CREDIT/COLLECTION EXPENSE	-	
<b>TOTAL EXPENSES</b>		<b>779,625</b>	<b>692,365</b>
<b>REVENUES OVER EXPENDITURES</b>		<b>-</b>	<b>-</b>

## Regional Coordinating Council

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

## Regional Business

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

Indirect

ACCT #	ACCOUNT NAME	2012 BUDGET	2012 REVISED
2200	CARRY-OVER	-	0
4540	OTHER INCOME		0
4550	INTERNAL INDIRECT REVENUE	183,793	149,181
4560	EXTERNAL INDIRECT REVENUE	-	0
4620	REIMBURSED EXPENSES		0
<b>TOTAL REVENUES</b>		<b>183,793</b>	<b>149,181</b>

ACCT #	ACCOUNT NAME	BUDGET	
6110	SALARIES - EXECUTIVE DIRECTOR	10,000	5,000
6121	SALARIES - PROGRAM STAFF	14,287	3,571
6131	SALARIES - OFFICE SUPPORT	38,126	24,956
6210	TAXES & BENEFITS	9,929	3,753
6310	FLEX PLAN ADMIN	750	750
6420	FISCAL OFFICER CONTRACT	34,182	34,182
6440	AUDIT SERVICES	21,000	21,000
6510	CONTRACT SERVICES- GENERAL	1,500	1,500
6610	OFFICE SUPPLIES	5,000	5,000
6640	POSTAGE	600	600
6650	PRINTING & PUBLICATION	100	100
6660	ADVERTISING	500	500
6670	INTERNET/WEB SITE ADMIN	1,200	2,200
6680	DUES & SUBSCRIPTIONS	4,420	4,420
6690	COPIER CHARGES	2,000	1,200
6720	RENT	12,651	12,651
6730	TELEPHONE	8,000	8,000
6750	OFFICE REPAIRS, JANITOR & MAINT.	4,500	4,500
6760	INSURANCE	9,850	9,850
6800	EQUIP. MAINT. & REPAIRS	-	250
6830	EQUIPMENT LEASE	2,000	2,000
7130	TRAVEL & MEETINGS	1,200	1,200
7150	TRAINING & TECHNICAL ASSIST.	-	0
8000	CAPITAL OUTLAY	1,998	1,998
<b>TOTAL EXPENSES</b>		<b>183,793</b>	<b>149,181</b>

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# NWCCOG 2013 REGIONAL BUSINESS DUES ANALYSIS SCENARIO A: Using current formula

**FORMULA :**

**POPULATION** 0.520000  
**ASSESSED VALUATION** 0.00000900

2011 population estimates, Colorado Department of Local Affairs, Demography Section  
 Certification of Levies & Revenues as of 1/1/2012, Year 2011 Annual Report, Division of Property Taxation, State of Colorado

COUNTY	POPULATION			ASSESSED VALUATION			2013 DUES CALCULATED	2012 DUES	2012-2013 CHANGE	2012-2013 % CHANGE	
EAGLE COUNTY	51,777	45.94%	\$26,924	\$2,780,755,240	34.73%	\$25,027	\$51,951	50,000	\$1,951	3.8%	
GRAND COUNTY	14,500	12.87%	\$7,540	\$817,000,040	10.20%	\$7,353	\$14,893	15,108	(\$215)	-1.4%	
JACKSON COUNTY	1,366	1.21%	\$710	\$38,503,020	0.48%	\$347	\$1,057	1,079	(\$22)	-2.1%	
PITKIN COUNTY	17,096	15.17%	\$8,890	\$2,768,117,000	34.57%	\$24,913	\$33,803	34,027	(\$224)	-0.7%	
SUMMIT COUNTY	27,964	24.81%	\$14,541	\$1,601,896,850	20.01%	\$14,417	\$28,958	28,986	(\$28)	-0.1%	
<b>TOTAL COUNTY</b>	<b>112,703</b>	<b>100.00%</b>	<b>\$58,606</b>	<b>\$8,006,272,150</b>	<b>100.00%</b>	<b>\$72,056</b>	<b>\$130,662</b>	<b>\$129,200</b>	<b>\$1,462</b>	<b>1.1%</b>	
<b>MUNICIPAL</b>											
EAGLE	BASALT (EAGLE & PITKIN)	3,835	9.41%	\$1,994	\$97,272,170	3.17%	\$875	\$2,870	3,385	(\$515)	-17.9%
	EAGLE	6,459	15.84%	\$3,359	\$121,294,200	3.95%	\$1,092	\$4,450	4,478	(\$28)	-0.6%
	GYP SUM	6,596	16.18%	\$3,430	\$130,504,320	4.25%	\$1,175	\$4,604	4,535	\$69	1.5%
	MINTURN	1,034	2.54%	\$538	\$24,705,900	0.81%	\$222	\$760	756	\$4	0.5%
	RED CLIFF	267	0.65%	\$139	\$4,131,380	0.13%	\$37	\$176	176	\$0	0.0%
	VAIL	5,242	12.86%	\$2,726	\$919,473,240	29.97%	\$8,275	\$11,001	10,476	\$525	4.8%
GRAND	FRASER	1,197	2.94%	\$622	\$36,804,400	1.20%	\$331	\$954	969	(\$15)	-1.6%
	GRANBY	1,815	4.45%	\$944	\$56,603,160	1.84%	\$509	\$1,453	1,485	(\$32)	-2.2%
	GRAND LAKE	458	1.12%	\$238	\$43,398,800	1.41%	\$391	\$629	638	(\$9)	-1.4%
	HOT SULPHUR SPRINGS	644	1.58%	\$335	\$9,061,030	0.30%	\$82	\$416	427	(\$11)	-2.6%
	KREMMLING	1,398	3.43%	\$727	\$15,848,730	0.52%	\$143	\$870	894	(\$24)	-2.8%
	WINTER PARK	964	2.36%	\$501	\$102,679,600	3.35%	\$924	\$1,425	1,445	(\$20)	-1.4%
JACKSON	WALDEN	593	1.45%	\$308	\$4,619,170	0.15%	\$42	\$350	354	(\$4)	-1.1%
PITKIN	ASPEN	6,610	16.21%	\$3,437	\$1,277,063,120	41.63%	\$11,494	\$14,931	15,075	(\$144)	-1.0%
SUMMIT	DILLON	898	2.20%	\$467	\$64,997,390	2.12%	\$585	\$1,052	1,055	(\$3)	-0.3%
	FRISCO	2,692	6.60%	\$1,400	\$157,675,150	5.14%	\$1,419	\$2,819	2,815	\$4	0.1%
	MONTEZUMA	64	0.16%	\$33	\$1,819,780	0.06%	\$16	\$50	50	\$0	0.0%
	<b>TOTAL MUNICIPAL</b>	<b>40,766</b>	<b>100.00%</b>	<b>\$21,198</b>	<b>3,067,951,540</b>	<b>100.00%</b>	<b>\$27,612</b>	<b>\$48,810</b>	<b>\$49,013</b>	<b>(\$203)</b>	<b>-0.4%</b>
<b>REGION XII SUBTOTAL</b>	<b>153,469</b>		<b>\$79,804</b>	<b>\$11,074,223,690</b>		<b>\$99,668</b>	<b>\$179,472</b>	<b>\$178,213</b>	<b>\$1,259</b>	<b>0.7%</b>	
	CARBONDALE	6,391		\$3,323	\$124,541,500		\$1,121	\$4,444	4,464	(\$20)	-0.5%
	GLENWOOD SPRINGS	9,560		\$4,971	\$219,789,800		\$1,978	\$6,949	6,978	(\$29)	-0.4%
	STEAMBOAT SPRINGS	11,855		\$6,165	\$699,183,508		\$6,293	\$12,457	12,212	\$245	2.0%
	<b>SUBTOTAL</b>						<b>\$23,850</b>	<b>\$23,654</b>	<b>\$196</b>		
	AVON/AVON METRO	6,375		\$3,315	\$195,611,850		\$1,761	\$5,076	0		
	BLUE RIVER	869		\$452	\$40,531,880		\$365	\$817	0		
	BRECKENRIDGE	4,539		\$2,360	\$487,101,900		\$4,384	\$6,744	0		
	SILVERTHORNE	3,913		\$2,035	\$154,970,690		\$1,395	\$3,429	0		
	SNOWMASS VILLAGE	2,806		\$1,459	\$514,654,130		\$4,632	\$6,091	0		
	<b>SUBTOTAL</b>						<b>\$22,157</b>				
<b>TOTAL POSSIBLE 2013 DUES</b>							<b>\$225,479</b>				

Prepared by: Liz Mullen, July 2012

# NWCCOG 2013 REGIONAL BUSINESS DUES ANALYSIS

SCENARIO B: Using unincorporated population numbers for counties

FORMULA :

POPULATION 0.520000  
 ASSESSED VALUATION 0.00000900

2011 population estimates, Colorado Department of Local Affairs, Demography Section  
 Certification of Levies & Revenues as of 1/1/2012, Year 2011 Annual Report, Division of Property Taxation, State of Colorado

COUNTY	POPULATION			ASSESSED VALUATION			2013 DUES CALCULATED	2012 DUES	2012-2013 CHANGE	2012-2013 % CHANGE
EAGLE COUNTY	23,005	42.97%	\$11,963	\$2,780,755,240	34.73%	\$25,027	\$36,989	50,000	(\$13,011)	-35.2%
GRAND COUNTY	8,024	14.99%	\$4,172	\$817,000,040	10.20%	\$7,353	\$11,525	15,108	(\$3,583)	-31.1%
JACKSON COUNTY	773	1.44%	\$402	\$38,503,020	0.48%	\$347	\$748	1,079	(\$331)	-44.3%
PITKIN COUNTY	6,744	12.60%	\$3,507	\$2,768,117,000	34.57%	\$24,913	\$28,420	34,027	(\$5,607)	-19.7%
SUMMIT COUNTY	14,989	28.00%	\$7,794	\$1,601,896,850	20.01%	\$14,417	\$22,211	28,986	(\$6,775)	-30.5%
<b>TOTAL COUNTY</b>	<b>53,535</b>	<b>100.00%</b>	<b>\$27,838</b>	<b>\$8,006,272,150</b>	<b>100.00%</b>	<b>\$72,056</b>	<b>\$99,893</b>	<b>\$129,200</b>	<b>(\$29,307)</b>	<b>-29.3%</b>
<b>MUNICIPAL</b>										
EAGLE										
BASALT (EAGLE & PITKIN)	3,835	9.41%	\$1,994	\$97,272,170	3.17%	\$875	\$2,870	3,385	(\$515)	-17.9%
EAGLE	6,459	15.84%	\$3,359	\$121,294,200	3.95%	\$1,092	\$4,450	4,478	(\$28)	-0.6%
GYPSUM	6,596	16.18%	\$3,430	\$130,504,320	4.25%	\$1,175	\$4,604	4,535	\$69	1.5%
MINTURN	1,034	2.54%	\$538	\$24,705,900	0.81%	\$222	\$760	756	\$4	0.5%
RED CLIFF	267	0.65%	\$139	\$4,131,380	0.13%	\$37	\$176	176	\$0	0.0%
VAIL	5,242	12.86%	\$2,726	\$919,473,240	29.97%	\$8,275	\$11,001	10,476	\$525	4.8%
GRAND										
FRASER	1,197	2.94%	\$622	\$36,804,400	1.20%	\$331	\$954	969	(\$15)	-1.6%
GRANBY	1,815	4.45%	\$944	\$56,603,160	1.84%	\$509	\$1,453	1,485	(\$32)	-2.2%
GRAND LAKE	458	1.12%	\$238	\$43,398,800	1.41%	\$391	\$629	638	(\$9)	-1.4%
HOT SULPHUR SPRINGS	644	1.58%	\$335	\$9,061,030	0.30%	\$82	\$416	427	(\$11)	-2.6%
KREMMLING	1,398	3.43%	\$727	\$15,848,730	0.52%	\$143	\$870	894	(\$24)	-2.8%
WINTER PARK	964	2.36%	\$501	\$102,679,600	3.35%	\$924	\$1,425	1,445	(\$20)	-1.4%
JACKSON										
WALDEN	593	1.45%	\$308	\$4,619,170	0.15%	\$42	\$350	354	(\$4)	-1.1%
PITKIN										
ASPEN	6,610	16.21%	\$3,437	\$1,277,063,120	41.63%	\$11,494	\$14,931	15,075	(\$144)	-1.0%
SUMMIT										
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<b>REGION XII SUBTOTAL ....</b>	<b>94,301</b>		<b>\$49,037</b>	<b>\$11,074,223,690</b>		<b>\$99,668</b>	<b>\$148,703</b>	<b>\$178,213</b>	<b>(\$29,510)</b>	<b>-19.8%</b>
CARBONDALE	6,391	15.68%	\$3,323	\$124,541,500	4.06%	\$1,121	\$4,444	4,464	(\$20)	-0.5%
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STEAMBOAT SPRINGS	11,855	29.08%	\$6,165	\$699,183,508	22.79%	\$6,293	\$12,457	12,212	\$245	2.0%
<b>SUBTOTALS</b>							<b>\$23,850</b>	<b>\$23,654</b>		
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SNOWMASS VILLAGE	2,806	6.88%	\$1,459	\$514,654,130	16.78%	\$4,632	\$6,091	0		
<b>SUBTOTALS</b>							<b>\$22,157</b>			
<b>TOTAL POSSIBLE 2013 DUES</b>							<b>\$194,710</b>			

Prepared by: Liz Mullen, July 2012

## **ROLE OF COUNCIL MEMBERS**

- ◆ ~~Commit time and desire to serve as well as experience and capabilities to the highest use of the organization~~ Commit the time necessary to attend, either in person or via conference call, six council meetings and an annual strategic planning session each year. Executive Committee members commit to an additional three meetings to review the organizations financials and oversee the executive staff.-
- ◆ Understand NWCCOG's Articles of Incorporation and Bylaws, mission, purpose, programs and budgets.
- ◆ Direct the policy and development of NWCCOG, ensuring adherence to policies, budgets, planning, and development philosophy.
- ◆ Bring information from your community and town/county councilboard to the meetings for appropriate input into regional decision-making.
- ◆ Facilitate connections between the capacity and services offered by NWCCOG and local government.
- ◆ ~~Act as a liaison to the council~~ your local board, keeping them well-informed of NWCCOG programs, activities, and issues at hand. Bring the issues, concerns and needs of local government to NWCCOG as appropriate.
- ◆ Attend all council and committee meetings, either in-person or via conference call and appoint an alternate to attend in your place if necessary.-
- ◆ ~~Support and participate in fundraising activities.~~ Communicate the value of NWCCOG to the jurisdiction you represent and ensure that jurisdiction's continued membership and participation.
- ◆ Act as a goodwill ambassador of the organization.
- ◆ Participate actively in decision-making.
- ◆ Respect other Councilmembers' ideas and input, balancing constituents' and jurisdiction's needs with the regional goals of NWCCOG.





# PROGRAM UPDATES

To: NWCCOG Council  
From: NWCCOG Staff  
Date: 7/19/2012  
Re: July 2012 Program Updates

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The following are the events of note that have occurred since the NWCCOG Council conference call meeting on May 24, 2012.

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

- An outreach effort to all of NWCCOG member jurisdictions continues. Below is a list of the outreach meetings recently completed or scheduled:
  - o Grand Lake Town Board Retreat on 5/30 – 6/1/12
  - o Town of Minturn Council Study Session Presentation on 6/6/12
  - o Grand County Mayors, Managers, & Commissioners meeting on 6/11/12
  - o Town of Silverthorne Council Work Session Presentation on 6/12/12
  - o Town of Red Cliff Council Work Session Presentation on 6/18/12
  - o Summit County BOCC Work Session Presentation on 7/10/12
  - o Eagle County BOCC Work Session Presentation on 7/16/12
  - o Grand County BOCC Work Session Presentation on 7/17/12
  - o Town of Carbondale Work Session Presentation scheduled for 9/11/12
- NWCCOG has rented one of our vacant offices (Unit #203) to Guerrilla Finances, Inc., an accounting company. Guerrilla Finances has signed a one-year lease.

## **Alpine Area Agency on Aging** – Jean Hammes, Director

### **Region 12 Regional Advisory Council (RAC)**

The Region 12 Regional Advisory Council (RAC) approved the renewal of the service provider contracts for SFY'12-13. Funding from the apportioned Older American Act and the Older Coloradans Act is used to contract with public and private providers of services for case management, homemaker, home-delivered meals, congregate meals, nutrition education, nutrition counseling, transportation, legal assistance, long-term care ombudsman, education (newsletters), material aid for dental and vision, evidenced-based health promotion, family caregiver support.

### **Special projects**

#### **n4a 2012 Conference Host Committee**

The n4a National Conference & Tradeshow was held July 7-11 and this year's conference in Denver drew a record number of attendees! Representatives from area agencies on aging and aging services and groups across the country gathered at this annual conference to hear sessions on the Affordable Care Act, future of the aging network, evidence based wellness programs, managed care and long term supports and services, the devastating impact sequestration will have on services for seniors, collaboration efforts to

address elder abuse and the role of the area agencies on aging and aging network partners in reducing health care costs. The representatives from the region who attended the conference include: Sandra Bainbridge (Summit County Caregiver & Memory Loss Support Group), Laura Dickinson (Summit County Senior Services), Jean Hammes (Alpine AAA), and Patty Kravitz (Pitkin County Senior Services).

#### 4<sup>th</sup> Annual Caregiver Conference

A record-breaking crowd of nearly 135 came out on June 20 to attend the Caregiver Conference, the annual event sponsored by NW NWCCOG-Alpine Area Agency on Aging, NW Options for Long Term Care, and Garfield County Seniors. At this year's event 25 agencies and vendors participated in the resource fair, sharing information about their wide range of services for adults and family caregivers. Attendees were also treated to lunch prepared by Haute Plate Bistro. Family caregivers were also treated to chair massages and Dr. Jason Schillerstrom, who established the UTHSCSA Geriatric Psychiatry Clinic, was the featured speaker presenting on "Understanding The Cognitive Aging Process" for family caregivers and a second session for providers and adult protection workers on, "Identifying Cognitive Impairments and Depression in Elders—*How do we move from identification to practice with at risk adults?*" Thank you also to Garfield, Eagle, and Pitkin County departments of human services, Colorado West Regional Mental Health Center, and Glenwood Springs High School for their assistance and contributions to this year's event.

#### **OTHER**

- Jean Hammes has been elected to serve on the n4a Board of Directors as an alternate to n4a Board Member Steve Holland (Upper Arkansas Area Agency on Aging). This is a three-year term, beginning July 1, 2012, representing the association's Region 8 area which includes the states of: Colorado, Utah, and Wyoming.
- Jean Hammes has been named to serve on the Community Living Advisory Group with the newly established Office of Community Living. The Office of Community Living was established in July by Executive Order of the Governor. The appointment begins July 2012 and is scheduled to conclude September 2014.

#### **Elevator Inspection Program** – Gene Morse, Director

NWCCOG's four elevator inspectors continue to inspect the 1,714 active units in our regional database. The program is running smoothly and remains on track. The EIP traded in the 2005 Trailblazer with 172,000+ miles and purchased a 2010 Hyundai Santa Fe with 39,000 miles for under \$17,000 as per the approved 2012 budget.

#### **Energy Management (Weatherization)** – Steve Getz, Director

No report.

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

The June eNews was sent out on June 26<sup>th</sup> and the July Funding Opportunities Bulletin was sent out on July 17<sup>th</sup>. Rachel has been assisting June and Liz with two upcoming economic development meetings: Friday, July 27<sup>th</sup> – Regional Economic Development Partnership Progress meeting (meeting with NWCCOG ED stakeholders, OEDIT, and DOLA) and Monday, July 30<sup>th</sup> – Regional Broadband Alignment meeting (meeting with NWCCOG broadband stakeholders, OIT, EagleNet). The annual member survey was sent out on July 11<sup>th</sup>, with responses requested by July 27<sup>th</sup>. To date, 28 responses have been received. Rachel and Liz attended a GOCO grant writing workshop on July 18 to ensure they have the most recent information and contacts when helping NWCCOG member jurisdictions to write GOCO grant applications.

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

NWCCOG has contracted with Christy Laney to serve as the Homeland Security Coordinator for the NWAHEMR. Christy is working to administer the active grants and assist in the completion of the funded projects. Current projects include purchasing radios for Public Works departments, the Dillon Dam Vulnerability Assessment, a training workshop for the NW Incident Management Team in September 2012, and completion of the regional Tactical Interoperable Communications Plan (TICP).

**Northwest Loan Fund/Business and Economic Development** – June Walters, Director

**The Northwest Loan Fund** is well on its way to recapitalization by Community Development Block Grant monies via a new contract with the State's Department of Local Affairs. Summit County has been approached to serve as lead county for this pass-through grant fund which is so important to its nine-county service territory. Staff is reintroducing the program to all boards of county commissioners, and soliciting their support at either their regularly scheduled work sessions or board meetings. The request for funds to lend to start-up and young expanding businesses is \$500,000, with the potential of increasing this amount as more viable small business projects apply.

**The Forest Business Loan Fund** is examining an exciting opportunity in the emerging field of production of indigenous wood products. Applicants to this capital are coming from Routt, Moffat and Grand Counties and are vetted for viability by both the Colorado State Forest Service and Colorado State University before going before the NWCCOG's loan fund committee. Please refer businesses that will remove, utilize, and/or create a market for Colorado wood to our website, or to June Walters.

**The NWCCOG Economic Development District** designation request has finally been moved from the Denver Regional Office of the Economic Development Administration to its Washington DC headquarters for final consideration. Senators Bennet and Udall's staff were instrumental in this essential progress of our relationship with, and support from, the EDA. Thanks go to Noah Koerper, Monisha Merchant and Sebastian Dawiskiba of Senator Bennet's staff, and to Matt Sugar and Joe Britton on Senator Udall's staff. We will, of course, keep you posted on further good news.

The NWCCOG will submit an application to the USDA for its **Stronger Economies Together (SET)** program at the end of this month. This program is designed to strengthen the capacity of all our NWCCOG communities to work together in implementing our economic development strategy. Staff is presenting this opportunity to NWCCOG member communities, along with the abovementioned loan fund recapitalization, at BOCC meetings and through direct contact with the NWCCOG Members and Economic Development Stakeholders/Partners. In order for our region to benefit from the SET program, of which a key component is education in economic development consisting of nine core modules in 35+ hours of training over the course of several months, delivered by the USDA Rural Development Team, CSU Extension Service and other key partners, the NWCCOG must build a diverse team of individuals who can and will influence the success of the strategy, have the skills to contribute to implementation or resources helpful to the group, are respected leaders of key sectors, will spread the message, and/or represent emerging industry sectors and diverse populations. The application deadline is July 31, 2012! If you would like to nominate yourself to be on this team, or if you would like to nominate a person in your community, please contact June Walters.

The NWCCOG is hosting its second workshop – the **Regional Economic Development Partnership Planning Meeting** - for NWCCOG members and Economic Development Stakeholders on July 27, 2012 in Frisco. It

will be another great opportunity for economic developers to network, learn and understand best practices from throughout the region, learn and understand tried and true and new resources, and present their top priority project for “project triage” to help move it to the next level. Please visit the NWCCOG website and click on “Economic Development” for more information.

The NWCCOG is hosting the first gathering of regional broadband developers, stakeholders, providers and participants in the region at the **Regional Broadband Alignment Meeting** on Monday, July 30<sup>th</sup>, 2012 in Frisco. Please see the invitation and agenda at the NWCCOG website and click on “Economic Development”. Please be sure to direct the appropriate individual(s) in your community to save the date for this important meeting at which Local Technology Planning Teams, the Governor’s Office of Information Technology, and the Eagle Net Alliance will be coming together to strategize on bringing better broadband access and service to our region.

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

Susan Juergensmeier was hired in July as the new Mobility Manager for the NW Regional Transportation Coordinating Council (RTCC). Susan is working closely with both the RTCC membership, veterans transportation task force, state Medicaid, and CDOT to help improve the transportation coordination and expand mobility options across the region. As the Mobility Manager, Susan’s efforts will be initially focused working with the RTCC on the implementation of the One-Click One-Call Center, development of a regional billing mechanism, and working with various agencies in and outside of the region to build the awareness of and partnerships with the RTCC.

The NW Regional Transportation Coordinating Council (RTCC) was recently selected for a second grant from the Veterans Transportation and Community Living Initiative (VTCLI) program. This project was selected on a competitive basis through the FY 2012 Veterans Transportation and Community Living Initiative Program (Section 5309 Program funding) and the award amount is \$50,000.

This federal grant is aimed at the development of marketing and outreach efforts and supporting project implementation for the new One-Click, One Call Center for the region. The VTCLI is designed to help states and communities build or expand “one-click, one-call” centers that offer comprehensive information on local transportation options, and other community services, with a phone call or click of the mouse. Projects funded by the VTCLI puts the information in one convenient location, providing better local coordination and improved services for veterans and nonveterans alike. The RTCC requested and will receive funding in partnership with the Colorado Department of Transportation and the VTCLI awardee projects: Pikes Peak Area – Accessible Coordinated Transportation (Pikes Peak area), All Points Transit (Montrose/Delta counties) and Denver Region Mobility and Access Council.

**Watershed Services and Water Quality and Quantity Committee (QQ) –** Lane Wyatt and Shanna Koenig, Co-Directors

**NWCCOG Watershed Services Program Update:**

We have completed a draft of the 2012 NWCCOG 208 Plan. It was placed on the NWCCOG website and review comments were solicited and received. Those comments will be addressed in the final draft. QQ will consider the Plan at their July 19 meeting and provide a recommendation to the NWCCOG Board. The following changes have been made to the current version which was last revised in 2002.

Volume 1 – The Policy Plan. We worked with Barbara Green to assess and revise these policies and implementation strategies. The 2012 draft maintains the same six overarching policies, with minor rewording for clarity; we also changed the layout of this volume somewhat. Outdated or completed implementation strategies were deleted. Several new implementation strategies were added such as:

- New language was added to explain the legal underpinnings of the 208 Plan.
- Recommendations To employ “low impact development” and provided web-links to example strategies
- Recommendations for energy efficiency measures at WWTPs and provided web-links to implementation strategies.
- Policies supporting the disclosure of fracking materials to local government and avoidance privately owned WWTP where added.

Volume 2 Watershed Plans – We worked with Tambi Katieb to make technical revisions and updates to these five watershed plans including:

- Update the demographic information
- Update descriptions of regional wastewater treatment facilities.
- Update descriptions of water quality standards classifications and status of TMDLS.
- Improved maps in some cases
- Edited watershed descriptions to include more recent information on such things as in-basin water use and transmountain diversions.
- Update the water quality assessment section. No new data was used, rather studies and reports from others were summarized. One exception is the Roaring Fork watershed where we reviewed the most recent RiverWatch data using the WQCD’s template for assessing compliance of ambient conditions with water quality standards.
- Deleted recommended actions where those had been implemented.
- Included web links to such things as CWCB’s instream flow filings and will remove hardcopies of those from the Appendices.
- Provided descriptions of watershed improvement projects that have been completed.

Volume 2 the overall 208 program description and summary was revised to track with the changes above. Several of the Appendices will be deleted where internet links to that information can be referenced in the text.

### **QQ Program Update:**

- QQ's summer board meeting is being held on Thursday, July 19th in Eagle. The first portion of the meeting will consist of a panel discussion on watershed protection. Representatives from: USFS, CSFS, Denver Water, Aurora Water, Town of Breckenridge, U.S. Senator Mark Udall and State Rep Millie Hamner will participate in the panel, and Summit County Commissioner will be moderating the discussion. ECO TV is recording the event and plans to run it on ECO TV as well as Summit County TV.
- QQ is working on another grant request in an effort to receive funding to continue outreach on the "Water and its Relationship to the Economies of the Headwater Counties" report.

- QQ has been helping to manage a Drought Watch 2012 series that's running weekly in the Summit Daily News.
- QQ has worked with Eagle county entities to schedule meetings with Senator Gail Swartz and DNR Director Mike King. Due to redistricting Senator Schwartz now represents Eagle County. The Senator initiated another meeting with Director King to deal with some concerns in the area.
- QQ has been working with the Colorado Basin Roundtable to recruit and fund nonconsumptive water projects, or those that would improve water based recreational or environmental attributes in the Colorado River basin.



# DRAFT AGENDA

Thursday, August 23, 2012

Buffalo Mtn. Room, Summit County Commons  
Frisco, CO 80443

## NWCCOG COUNCIL MEETING – Strategic Planning Session

9:00 a.m.	1.	Call to Order – Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION: Minutes of July 26, 2012 Council Meeting	
	*4.	ACTION: List of Bills & Financials	
	5.	Strategic Planning Session: Welcome, Desired Outcome, Review of the Agenda – Peter Runyon	
	6.	Review member survey results	
9:30 a.m.	7.	Evaluation of the NWCCOG as a regional organization	
	8.	Role of Members and their representatives	
10:30 a.m.	9.	Membership Policy re: joining NWCCOG, QQ, RRR, RTCC, EDD – all or some?	
11:30 p.m.	10.	Working relationships with CML, CCI, CAST, CARO – how do we best utilize our partnerships?	
12:00 p.m.	11.	Working Lunch	
	12.	2013 as NWCCOG’s 40 <sup>th</sup> Anniversary – how should we celebrate?	
12:30 p.m.	13.	2013 Program Forecasts: AAAA, WX, EIP, QQ, RTCC, NLF, EDD	
2:00 p.m.	14.	Focus for 2013: NWCCOG & RRR	
	15.	Direction to staff for 2013 budget: priorities, compensation, other	
	16.	Other	
3:00 p.m.	*17.	Adjourn	

\* requires a vote

# **THIRD & FOURTH QUARTERS** **2012 NWCCOG COUNCIL MEETING SCHEDULE**

## CONFERENCE CALL INFORMATION

CALL IN NUMBER: 1-888-330-9549

PASSCODE: 850370#

### **Thursday, July 26, 2012**

#### ***Full Council Meeting***

Location: Steamboat Springs Community Center

Time: 10:00 a.m. – Noon

Approve 2013 Dues

Approve 2011 Audit

2012 Budget Revisions

Discussion Regarding Strategic Planning Session Agenda

### **Thursday, August 23, 2012**

#### ***Full Council Meeting***

Location: Buffalo Mountain Room @ Frisco Commons, Frisco

Time: 10:00 a.m. – 3:00 p.m.

Strategic Planning Session

### **Thursday, September 27, 2012**

#### ***Executive Committee Meeting***

Conference Call Meeting (see information above)

Time: 10:00 a.m. – Noon

### **Thursday, October 25, 2012**

#### ***Full Council Meeting***

Location: Airport Operations Center, Aspen

Time: 10:00 a.m. – Noon

Discussion of Draft 2013 Budget

### **Thursday, December 6, 2011**

#### ***Full Council Meeting***

Location: Minturn Town Hall

Time: 10:00 a.m. – Noon

Approve the 2013 Budget

2013 Meeting Schedule

NWCCOG Foundation Board Meeting (9:30-10:00 a.m.)