



# AGENDA

**Thursday, March 22, 2012**

**Allington Inn**

**215 W. Central Ave.**

**Kremmling, CO 80459**

**970-724-9800**

## EXECUTIVE COMMITTEE MEETING

9:30 a.m.	1.	Call to Order - Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	Action on January 26, 2012 Executive Committee Meeting Minutes	Pg. 2
	*4.	Action on List of Bills and December 2011 Financials	Pg. 3-12
	5.	New Business	
	*6.	Adjourn	

## COUNCIL MEETING

10:00 a.m.	1.	Call to Order - Peter Runyon, Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	Action on Minutes of January 26, 2012 Council Meeting	Pg. 13-16
	*4.	Ratification of employment offer to new Executive Director - Hiring Committee	
	*5.	Action on revised/updated NWCCOG employee handbook	Attached separately
	6.	Weatherization Program update - Steve Getz	Pg. 18
	7.	Other NWCCOG Program updates	Pg. 17-22
11:00 a.m.	8.	Discussion re: calculation method for 2013 NWCCOG dues	Pg. 23-24
11:30 a.m.	9.	Host communities updates	
12:15 pm.	10.	Lunch	
1:00 p.m.	11.	ARCH presentation - Jean Hammes & Jeannette Hensley	
	*12.	Action on application for ARCH funding - Jean Hammes	
	13.	New Business	
3:00 p.m.	*14.	Adjourn	

Directions from Westbound I-70:

From I-70 take exit 205 (CO-9-Silverthorne)  
 Stay on CO-9 for 37.6 miles. Turn left onto US 40/E. Park Ave.  
 Take right onto N. 2<sup>nd</sup> Street  
 Take first right onto Central Ave., 215 Central is on left.

Directions from Eastbound I-70:

From I-70 take exit 205 (CO-9-Silverthorne)  
 Stay on CO-9 for 37.6 miles. Turn left onto US 40/E. Park Ave.  
 Take right onto N. 2<sup>nd</sup> Street  
 Take first right onto Central Ave., 215 Central is on left.

\* requires a vote

**All members are invited to attend the Executive Committee meetings.**



**Northwest Colorado Council of Governments  
Executive Committee Meeting  
Eagle Town Hall  
January 26, 2012**

**Executive Committee Present:**

Peter Runyon, Eagle County  
Jeff Shroll, Town of Gypsum  
Tom Clark, Town of Kremmling  
John Hoffmann, Town of Carbondale  
Karn Stiegelmeier, Summit County  
James Newberry, Grand County  
John Rich, Jackson County

**Others Present:**

Joe Wray, Town of Dillon  
Tim Westerberg, Town of Dillon  
Greg Winkler, DOLA  
Willy Powell, Town of Eagle  
Mark White, Town of Walden  
Winnie DelliQuadri, City of SBS  
June Walter, NWCCOG  
Liz Mullen, NWCCOG  
Sherry Rogstad, NWCCOG

**Call To Order:**

The meeting was called to order by Chair Peter Runyon at approximately 10:07 a.m. Sherry Rogstad took roll call, there was a quorum present.

**Action on Bills :**

Tom Clark asked about the total with the asterisk \* on page 15 of the board packet, whether the asterisk designated something or was it just a typo. Liz said she would have to figure it out which would take some time. It was decided to approve the bills as presented.

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

John Hoffmann noted the purchase of a new vehicle. Liz explained that the Elevator Inspection Program recently purchased a 2009 Subaru to replace their 2005 Chevrolet Malibu with 140,000+ miles. This purchase was in their 2011 program budget.

Next Liz handed out the preliminary December 2011 financials and reviewed them. The final financial reports for 2011 will be presented at the March 2012 meeting.

**Approval of Minutes:**

***M/S/P Jeff Shroll/Tom Clark*** to approve the December 8, 2011 minutes.

**New Business:**

There was none.

**Adjournment:**

Peter Runyon adjourned the meeting at approximately 10:16 a.m.

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Peter Runyon, NWCCOG Chair

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Date

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

Type	Date	Num	Name	Memo	Account	Amount
<b>1100- Regional Business</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	19.72
Bill	2/1/12		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	82.07
Bill	2/2/12	February 2012	County Health Pool	R Lunney	6210 · Taxes & Benefits	596.59
Bill	2/2/12	February 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	493.30
Bill	2/2/12	February 2012	County Health Pool	Misc Round	6210 · Taxes & Benefits	0.02
Credit Card ...	2/3/12	RL	Office Max		6610 · Office Supplies	44.98
Credit Card ...	2/3/12	SR	US Postal Service		6640 · Postage	5.55
Credit Card ...	2/3/12	SR	Showtime Sign & Shirt Co		6610 · Office Supplies	32.00
Credit Card ...	2/3/12	SR	Target		6610 · Office Supplies	18.91
Credit Card ...	2/3/12	SR	Foods of Vail-Home Catering Inc		7130 · Travel & Meeting	345.00
Bill	2/23/12	March Payment	County Health Pool - Caskie	March COBRA Payment	6210 · Taxes & Benefits	628.93
Total 1100- Regional Business						2,267.07
<b>1210-Member Services</b>						
Credit Card ...	2/3/12	RL	Surveymonkey.com		6680 · Dues & Subscriptions	299.00
Total 1210-Member Services						299.00
<b>1310- GIS Service Center</b>						
Bill	2/29/12	Feb Invoice	Flory Ventures Inc		6410 · Contract Staff	1,800.00
Total 1310- GIS Service Center						1,800.00
<b>3001- AAAA General</b>						
Bill	2/8/12	2608591	A+ Conferencing		7130 · Travel & Meeting	23.01
Total 3001- AAAA General						23.01
<b>3011- AAAA 11/12</b>						
<b>3101 - Part A</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	J.Hammes	6210 · Taxes & Benefits	47.84
Bill	2/1/12		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	1.68
Bill	2/2/12	February 2012	County Health Pool	J Hammes	6210 · Taxes & Benefits	548.11
Bill	2/2/12	February 2012	County Health Pool	S Rogstad	6210 · Taxes & Benefits	1.18
Credit Card ...	2/3/12	SR	US Postal Service		6640 · Postage	5.20
Credit Card ...	2/3/12	SR	Jimmy Johns		7130 · Travel & Meeting	66.80
Bill	2/16/12	Travel Reimbursement	Jean Hammes		7130 · Travel & Meeting	50.00
Bill	2/23/12	2624495	A+ Conferencing		7130 · Travel & Meeting	44.83
Bill	2/23/12		Quill Corporation		6610 · Office Supplies	9.44
Total 3101 - Part A						775.08
<b>3111 - Part B Services</b>						
Bill	2/23/12	4966	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	88.75
Total 3111 - Part B Services						88.75
<b>3121 - Part B Other Operations</b>						
Credit Card ...	2/3/12	JH	CC Garage		7130 · Travel & Meeting	5.00
Credit Card ...	2/3/12	JH	PayPal		7130 · Travel & Meeting	40.00
Credit Card ...	2/3/12	JH	Time Park Lot		7130 · Travel & Meeting	12.00
Bill	2/16/12	Travel Reimbursement	Jean Hammes		7382 · Coord & Advocacy	98.36
Bill	2/16/12	Travel Reimbursement	Jean Hammes		7381 · Program Development	5.00
Bill	2/29/12	Registration Fee	Colorado Senior Lobby		7382 · Coord & Advocacy	120.00
Total 3121 - Part B Other Operations						280.36
<b>3131 - Part C-1</b>						
Bill	2/23/12	4966	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	266.25
Total 3131 - Part C-1						266.25
<b>3161 - Part E</b>						
Credit Card ...	2/3/12	SR	US Postal Service		6640 · Postage	6.10
Total 3161 - Part E						6.10
Total 3011- AAAA 11/12						1,416.54
<b>3700 - WaterShed Services</b>						
<b>3710 - 208 Planning</b>						
Bill	2/29/12	Watershed Feb 2012	Lane Wyatt, Inc		6410 · Contract Staff	393.75
Total 3710 - 208 Planning						393.75
Total 3700 - WaterShed Services						393.75
<b>4011- WX 11/12</b>						
<b>4131 - LEAP Health &amp; Safety</b>						
Bill	2/8/12	11069	Salida Stove & Spa	S025	6510 · Contractor	957.43
Bill	2/29/12	00102431	Bucksworth Supply Company	L151	7430 · Health & Safety Mats-PO/...	39.66
Bill	2/29/12	34398	Positive Energy	L023	7430 · Health & Safety Mats-PO/...	137.03
Bill	2/29/12	34395	Positive Energy	L151	7430 · Health & Safety Mats-PO/...	137.03
Bill	2/29/12	34396	Positive Energy	L030	7430 · Health & Safety Mats-PO/...	137.03
Total 4131 - LEAP Health & Safety						1,408.18
<b>4141 - LEAP Operating</b>						
Bill	2/29/12	80208	Denver Glass Interiors, Inc.	L025	7417 · Storm Windows-PO/INVO...	164.75
Bill	2/29/12	68476	Point-Five Windows, Inc.	L025	7417 · Storm Windows-PO/INVO...	326.23
Bill	2/29/12	6892386	Sears Commercial One	L025	7412 · Refrigerator Replace-PO/...	540.00
Bill	2/29/12	822	Aspen Grove Mechanical, Inc.	L430	6510 · Contractor	342.50
Bill	2/29/12	RX-RI	City of Craig{vendor}		6680 · Dues & Subscriptions	20.00
Bill	2/29/12	TX-TM	City of Craig{vendor}		6680 · Dues & Subscriptions	25.00
Bill	2/29/12	4600731819	HILTI INC.	L911	7411 · Insulation Mats -PO/INVS ...	351.46
Bill	2/29/12	4600731819	HILTI INC.	L944	7411 · Insulation Mats -PO/INVS ...	351.47
Bill	2/29/12	180397	Eagle Rock Supply Co	L944	7411 · Insulation Mats -PO/INVS ...	959.80

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

Type	Date	Num	Name	Memo	Account	Amount
Total 4141 - LEAP Operating						3,081.21
<b>4161 - LEAP T&amp;TA</b>						
Credit Card ...	2/5/12		City Market	Training expense	7130 · Travel & Meeting	9.06
Total 4161 - LEAP T&TA						9.06
<b>4221 - ARRA Admin</b>						
Bill	2/2/12	February 2012	County Health Pool	S Getz	6210 · Taxes & Benefits	1,239.88
Bill	2/2/12	February 2012	County Health Pool	S Getz	6210 · Taxes & Benefits	
Bill	2/23/12	4812	Alpine PC		6510 · Contractor	225.00
Bill	2/23/12	4969	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	4,838.42
Total 4221 - ARRA Admin						6,303.30
<b>4231 - ARRA Health &amp; Safety</b>						
Credit Card ...	2/5/12		HVAC Supply - Eagle	S161	7430 · Health & Safety Mats-PO/I...	28.56
Credit Card ...	2/5/12		Consolidated Electrical	S941	7430 · Health & Safety Mats-PO/I...	29.15
Bill	2/29/12	86017	Mr T Hardware & Building Supply	S839	7432 · H&S Water Heater-PO/IN...	112.70
Bill	2/29/12	86026	Mr T Hardware & Building Supply	S839	7432 · H&S Water Heater-PO/IN...	74.70
Bill	2/29/12	86032	Mr T Hardware & Building Supply	S839	7432 · H&S Water Heater-PO/IN...	7.88
Bill	2/29/12	86801	Mr T Hardware & Building Supply	S941	7430 · Health & Safety Mats-PO/I...	48.56
Bill	2/29/12	86055	Mr T Hardware & Building Supply	S839	7430 · Health & Safety Mats-PO/I...	5.99
Bill	2/29/12	15972	Sundance Plumbing & Heating, LLC	S603	6510 · Contractor	1,851.57
Bill	2/29/12	C320152	Westland Distributing Group	S839	7430 · Health & Safety Mats-PO/I...	52.32
Bill	2/29/12	C320348	Westland Distributing Group	S839	7430 · Health & Safety Mats-PO/I...	17.59
Bill	2/29/12	C320458	Westland Distributing Group	S058	7430 · Health & Safety Mats-PO/I...	47.51
Bill	2/29/12	090795	Grand Junction Winair Co	S941	7430 · Health & Safety Mats-PO/I...	123.67
Total 4231 - ARRA Health & Safety						2,400.20
<b>4241 - ARRA Operating</b>						
Bill	2/1/12		BHW Associates	WX Bay Rental - Bay B	6720 · Rent & Utilities	2,075.00
Bill	2/1/12		BHW Associates	WX Bay Rental - Bay C	6720 · Rent & Utilities	2,700.00
Bill	2/1/12		Four Sprys Investments		6720 · Rent & Utilities	683.16
Bill	2/1/12		Four Sprys Investments	Additional Shop	6720 · Rent & Utilities	618.75
Bill	2/1/12		Four Sprys Investments	Additional Parking	6720 · Rent & Utilities	120.00
Bill	2/1/12		Cuna Mutual Group-LTD	B Anderson	6210 · Taxes & Benefits	21.58
Bill	2/1/12		Cuna Mutual Group-LTD	W Angell	6210 · Taxes & Benefits	28.56
Bill	2/1/12		Cuna Mutual Group-LTD	J Arkels	6210 · Taxes & Benefits	28.56
Bill	2/1/12		Cuna Mutual Group-LTD	N Ashforth	6210 · Taxes & Benefits	25.18
Bill	2/1/12		Cuna Mutual Group-LTD	S Benson	6210 · Taxes & Benefits	25.17
Bill	2/1/12		Cuna Mutual Group-LTD	M Bugleski	6210 · Taxes & Benefits	28.56
Bill	2/1/12		Cuna Mutual Group-LTD	J Castillo	6210 · Taxes & Benefits	23.02
Bill	2/1/12		Cuna Mutual Group-LTD	T Cose	6210 · Taxes & Benefits	24.46
Bill	2/1/12		Cuna Mutual Group-LTD	T Dunlap	6210 · Taxes & Benefits	38.92
Bill	2/1/12		Cuna Mutual Group-LTD	S. Getz	6210 · Taxes & Benefits	61.90
Bill	2/1/12		Cuna Mutual Group-LTD	S Getz	6210 · Taxes & Benefits	
Bill	2/1/12		Cuna Mutual Group-LTD	J Green	6210 · Taxes & Benefits	25.88
Bill	2/1/12		Cuna Mutual Group-LTD	R Henry	6210 · Taxes & Benefits	23.02
Bill	2/1/12		Cuna Mutual Group-LTD	M Hox	6210 · Taxes & Benefits	28.56
Bill	2/1/12		Cuna Mutual Group-LTD	D.Jones	6210 · Taxes & Benefits	42.90
Bill	2/1/12		Cuna Mutual Group-LTD	C Lammer	6210 · Taxes & Benefits	30.21
Bill	2/1/12		Cuna Mutual Group-LTD	D Lopez	6210 · Taxes & Benefits	22.30
Bill	2/1/12		Cuna Mutual Group-LTD	R McKeon	6210 · Taxes & Benefits	25.27
Bill	2/1/12		Cuna Mutual Group-LTD	S O'Connell	6210 · Taxes & Benefits	28.56
Bill	2/1/12		Cuna Mutual Group-LTD	J Robinson	6210 · Taxes & Benefits	24.46
Bill	2/1/12		Cuna Mutual Group-LTD	K Robison	6210 · Taxes & Benefits	-23.02
Bill	2/1/12		Cuna Mutual Group-LTD	A.Simmons	6210 · Taxes & Benefits	31.65
Bill	2/1/12		Cuna Mutual Group-LTD	N. Speerstra	6210 · Taxes & Benefits	35.96
Bill	2/1/12		Cuna Mutual Group-LTD	C Steele	6210 · Taxes & Benefits	24.46
Bill	2/1/12		Cuna Mutual Group-LTD	N Stittler	6210 · Taxes & Benefits	22.30
Bill	2/1/12		Cuna Mutual Group-LTD	T Summers	6210 · Taxes & Benefits	23.02
Bill	2/1/12		Cuna Mutual Group-LTD	V Swain	6210 · Taxes & Benefits	23.74
Bill	2/1/12		Cuna Mutual Group-LTD	B Wischman	6210 · Taxes & Benefits	33.09
Bill	2/2/12	February 2012	County Health Pool	B Anderson	6210 · Taxes & Benefits	539.47
Bill	2/2/12	February 2012	County Health Pool	W Angell	6210 · Taxes & Benefits	50.42
Bill	2/2/12	February 2012	County Health Pool	J Arkels	6210 · Taxes & Benefits	544.27
Bill	2/2/12	February 2012	County Health Pool	N Ashforth	6210 · Taxes & Benefits	16.80
Bill	2/2/12	February 2012	County Health Pool	M Bugielski	6210 · Taxes & Benefits	544.27
Bill	2/2/12	February 2012	County Health Pool	J Castillo	6210 · Taxes & Benefits	540.43
Bill	2/2/12	February 2012	County Health Pool	T Cose	6210 · Taxes & Benefits	1,005.06
Bill	2/2/12	February 2012	County Health Pool	T Dunlap	6210 · Taxes & Benefits	1,239.88
Bill	2/2/12	February 2012	County Health Pool	J Green	6210 · Taxes & Benefits	541.87
Bill	2/2/12	February 2012	County Health Pool	R Henry	6210 · Taxes & Benefits	540.43
Bill	2/2/12	February 2012	County Health Pool	M Hox	6210 · Taxes & Benefits	544.24
Bill	2/2/12	February 2012	County Health Pool	D Jones	6210 · Taxes & Benefits	548.11
Bill	2/2/12	February 2012	County Health Pool	C Lammers	6210 · Taxes & Benefits	545.23
Bill	2/2/12	February 2012	County Health Pool	D Lopez	6210 · Taxes & Benefits	539.96
Bill	2/2/12	February 2012	County Health Pool	R McKeon	6210 · Taxes & Benefits	541.87
Bill	2/2/12	February 2012	County Health Pool	S O'Connell	6210 · Taxes & Benefits	1,236.04
Bill	2/2/12	February 2012	County Health Pool	J Robinson	6210 · Taxes & Benefits	541.39
Bill	2/2/12	February 2012	County Health Pool	A.Simmons	6210 · Taxes & Benefits	22.08
Bill	2/2/12	February 2012	County Health Pool	N Speerstra	6210 · Taxes & Benefits	1,239.88
Bill	2/2/12	February 2012	County Health Pool	C Steele	6210 · Taxes & Benefits	541.39
Bill	2/2/12	February 2012	County Health Pool	N Stittler	6210 · Taxes & Benefits	539.95
Bill	2/2/12	February 2012	County Health Pool	T Summers	6210 · Taxes & Benefits	540.43
Bill	2/2/12	February 2012	County Health Pool	V Swain	6210 · Taxes & Benefits	540.91
Credit Card ...	2/3/12	SR	Hudson Auto Source		6811 · Vehicle Gas/Oil/Supplies	115.50
Credit Card ...	2/3/12	SR	CBI Records Ck-Net	Background checks	6680 · Dues & Subscriptions	6.85
Credit Card ...	2/3/12		CBI Records Ck-Net	Background checks	6680 · Dues & Subscriptions	6.85
Credit Card ...	2/5/12		Punky's Smokehouse BBQ	Exp Report	7130 · Travel & Meeting	19.13
Credit Card ...	2/5/12		Punky's Smokehouse BBQ	Exp Report	7130 · Travel & Meeting	24.48

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

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	18.11
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	12.58
Credit Card ...	2/5/12		Salida True Value	S032	7411 · Insulation Mats -PO/INVS ...	40.06
Credit Card ...	2/5/12		Salida True Value	S032	7416 · Necessary Rep-PO/INVS ...	3.99
Credit Card ...	2/5/12		Summit Ford	PO 3694	6810 · Vehicle Repair	88.75
Credit Card ...	2/5/12		Shell Oil	Washer Fluid	6811 · Vehicle Gas/Oil/Supplies	16.02
Credit Card ...	2/5/12		Lowes	(3) Space heaters	6840 · Tools & Equipment	119.94
Credit Card ...	2/5/12		Alpine Lumber Co	S641-699	7413 · Furnace Replace-PO/INV ...	15.56
Credit Card ...	2/5/12		Home Depot	S641-699	7413 · Furnace Replace-PO/INV ...	51.20
Credit Card ...	2/5/12		Ski Country Shell	US DOT Inspection	6810 · Vehicle Repair	213.38
Credit Card ...	2/5/12		AutoZone	PO 3913	6811 · Vehicle Gas/Oil/Supplies	16.38
Credit Card ...	2/5/12		AutoZone	PO 3913	6811 · Vehicle Gas/Oil/Supplies	2.69
Credit Card ...	2/5/12		AutoZone	PO 3913	6811 · Vehicle Gas/Oil/Supplies	32.76
Credit Card ...	2/5/12		Home Depot	S641-699	7411 · Insulation Mats -PO/INVS ...	140.56
Credit Card ...	2/5/12		Home Depot	S158	7411 · Insulation Mats -PO/INVS ...	14.52
Credit Card ...	2/5/12		Buena Vista True Value	S035	7411 · Insulation Mats -PO/INVS ...	5.58
Credit Card ...	2/5/12		Buena Vista True Value	PO 3765	6840 · Tools & Equipment	7.49
Credit Card ...	2/5/12		Salida True Value	S042	7411 · Insulation Mats -PO/INVS ...	7.99
Credit Card ...	2/5/12		Salida True Value	PO 3819	6840 · Tools & Equipment	35.47
Credit Card ...	2/5/12		Salida True Value	S042	7411 · Insulation Mats -PO/INVS ...	15.98
Credit Card ...	2/5/12		Wal Mart	S042	7411 · Insulation Mats -PO/INVS ...	25.29
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	155.90
Credit Card ...	2/5/12		Super Bowl Lanes	Exp Report	7130 · Travel & Meeting	40.00
Credit Card ...	2/5/12		Domino's Pizza	Exp Report	7130 · Travel & Meeting	6.40
Credit Card ...	2/5/12		Twisted Cork Cafe	Exp Report	7130 · Travel & Meeting	14.00
Credit Card ...	2/5/12		Los Girasoles	Exp Report	7130 · Travel & Meeting	16.05
Credit Card ...	2/5/12		High Mountain Pies	Exp Report	7130 · Travel & Meeting	15.00
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	88.95
Credit Card ...	2/5/12		Super Bowl Lanes	Exp Report	7130 · Travel & Meeting	20.00
Credit Card ...	2/5/12		Twisted Cork Cafe	Exp Report	7130 · Travel & Meeting	13.01
Credit Card ...	2/5/12		Stop n Save	Exp Report	7130 · Travel & Meeting	2.88
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	109.10
Credit Card ...	2/5/12		Quincy's	Exp Report	7130 · Travel & Meeting	21.80
Credit Card ...	2/5/12		Super Bowl Lanes	Exp Report	7130 · Travel & Meeting	40.00
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	20.74
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	128.60
Credit Card ...	2/5/12		Super Bowl Lanes	Exp Report	7130 · Travel & Meeting	40.00
Credit Card ...	2/5/12		Los Girasoles	Exp Report	7130 · Travel & Meeting	11.06
Credit Card ...	2/5/12		Twisted Cork Cafe	Exp Report	7130 · Travel & Meeting	12.01
Credit Card ...	2/5/12		Quincy's	Exp Report	7130 · Travel & Meeting	21.81
Credit Card ...	2/5/12		Domino's Pizza	Exp Report	7130 · Travel & Meeting	7.00
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	65.95
Credit Card ...	2/5/12		Biggies	Exp Report	7130 · Travel & Meeting	10.40
Credit Card ...	2/5/12		Burger King	Exp Report	7130 · Travel & Meeting	8.19
Credit Card ...	2/5/12		Thai Mini Cafe	Exp Report	7130 · Travel & Meeting	11.57
Credit Card ...	2/5/12		The Fritz	Exp Report	7130 · Travel & Meeting	19.00
Credit Card ...	2/5/12		Amicas	Exp Report	7130 · Travel & Meeting	24.93
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	20.40
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	173.45
Credit Card ...	2/5/12		Pizza Works	Exp Report	7130 · Travel & Meeting	7.45
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	131.90
Credit Card ...	2/5/12		Pizza Works	Exp Report	7130 · Travel & Meeting	7.45
Credit Card ...	2/5/12		The Fritz	Exp Report	7130 · Travel & Meeting	19.29
Credit Card ...	2/5/12		Thai Mini Cafe	Exp Report	7130 · Travel & Meeting	11.57
Credit Card ...	2/5/12		Amicas	Exp Report	7130 · Travel & Meeting	15.78
Credit Card ...	2/5/12		Tony's Restaurant	Exp Report	7130 · Travel & Meeting	21.10
Credit Card ...	2/5/12		Wal Mart	PO 3865	6811 · Vehicle Gas/Oil/Supplies	5.61
Credit Card ...	2/5/12		Wal Mart	PO 3865	6840 · Tools & Equipment	11.85
Credit Card ...	2/5/12		Home Depot	PO 3902	6840 · Tools & Equipment	70.78
Credit Card ...	2/5/12		Edwards Gas Station	Washer fluid	6811 · Vehicle Gas/Oil/Supplies	4.00
Credit Card ...	2/5/12		Lockmasters.usa.com	PO 3728	6840 · Tools & Equipment	375.84
Credit Card ...	2/5/12		GCR Tire Centers	PO 3727	6810 · Vehicle Repair	20.00
Credit Card ...	2/5/12		Home Depot	S641-699	7413 · Furnace Replace-PO/INV ...	35.94
Credit Card ...	2/5/12		Conoco	Personal purchase reimbursed from ...	7130 · Travel & Meeting	33.67
Credit Card ...	2/5/12		Enterprise Rent-a-Car	Personal charge on Credit Card- rei...	7130 · Travel & Meeting	62.15
Credit Card ...	2/5/12		Poncha Lumber	S002	7415 · Air Leakage-PO/INVOICE...	30.42
Credit Card ...	2/5/12		Buena Vista True Value	S017	7411 · Insulation Mats -PO/INVS ...	16.48
Credit Card ...	2/5/12		Home Depot	S161	7411 · Insulation Mats -PO/INVS ...	5.75
Credit Card ...	2/5/12		Home Depot	PO 3475	6840 · Tools & Equipment	11.73
Credit Card ...	2/5/12		Idaho Springs Lumber	S116	7411 · Insulation Mats -PO/INVS ...	17.09
Credit Card ...	2/5/12		City of Rifle	S829	7120 · Lic & Permits-PO/INVOIC...	25.00
Credit Card ...	2/5/12		Town of New Castle	S842	7120 · Lic & Permits-PO/INVOIC...	169.15
Credit Card ...	2/5/12		Town of New Castle	S842	7120 · Lic & Permits-PO/INVOIC...	100.00
Credit Card ...	2/5/12		McGuire Auto Parts	PO 3553	6811 · Vehicle Gas/Oil/Supplies	34.06
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	65.95
Credit Card ...	2/5/12		Domino's Pizza	Exp Report	7130 · Travel & Meeting	27.80
Credit Card ...	2/5/12		La Casa Del Rey	Exp Report	7130 · Travel & Meeting	36.81
Credit Card ...	2/5/12		Mama D's	Exp Report	7130 · Travel & Meeting	11.40
Credit Card ...	2/5/12		Poncha Lumber	PO 3262	6840 · Tools & Equipment	21.99
Credit Card ...	2/5/12		Sonic Drive-In	Exp Report	7130 · Travel & Meeting	8.75
Credit Card ...	2/5/12		Home Depot	S641-699	7413 · Furnace Replace-PO/INV ...	61.88
Credit Card ...	2/5/12		Woodland Motel	Exp Report	7130 · Travel & Meeting	302.05
Credit Card ...	2/5/12		Bensons	7130 · Travel & Meeting	50.00	
Credit Card ...	2/5/12		Safeway, Inc.	7130 · Travel & Meeting	5.31	
Credit Card ...	2/5/12		Twisted Cork Cafe	7130 · Travel & Meeting	33.43	
Credit Card ...	2/5/12		Amicas	7130 · Travel & Meeting	33.55	
Credit Card ...	2/5/12		Quincy's	7130 · Travel & Meeting	21.81	
Credit Card ...	2/5/12		Quincy's	7130 · Travel & Meeting	128.60	
Credit Card ...	2/5/12		Super Bowl Lanes	7130 · Travel & Meeting	40.00	
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report (Lost Receipt)	7130 · Travel & Meeting	13.64

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

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	2/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	14.55
Credit Card ...	2/5/12		Holiday Inn{vendor}	Sean Bova no receipt	7130 · Travel & Meeting	11.06
Credit Card ...	2/5/12		Domino's Pizza	NNo Receipt	9999 · UNCLASSIFIED - NEED I...	20.93
Credit Card ...	2/5/12		Buena Vista True Value	S035	7411 · Insulation Mats -PO/INVS ...	27.56
Credit Card ...	2/5/12		Home Depot	No PO/No Receipt	6840 · Tools & Equipment	25.31
Credit Card ...	2/5/12		Home Depot	No PO/No Receipt	9999 · UNCLASSIFIED - NEED I...	6.98
Bill	2/8/12		Federal Express{vendor}	1018-7763-9	6640 · Postage	35.05
Bill	2/16/12	Travel Reimbursement	Chris Lammers (Vendor)		7130 · Travel & Meeting	110.55
Bill	2/17/12	Lic Renewal	Moffat County Building Department	1 yr License Renewal fee	6680 · Dues & Subscriptions	60.00
Bill	2/23/12		Century Link		6730 · Telephone Expense	5.55
Bill	2/23/12		Fleet Services	WX	6811 · Vehicle Gas/Oil/Supplies	7,932.83
Bill	2/23/12	832	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00
Bill	2/23/12		Verizon Wireless Services		6730 · Telephone Expense	157.93
Bill	2/23/12		X-cel Energy		6720 · Rent & Utilities	41.67
Bill	2/24/12	90697	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	278.87
Bill	2/24/12	90636-02	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	138.15
Bill	2/24/12	86239	Mr T Hardware & Building Supply	S641-699	7413 · Furnace Replace-PO/INV ...	14.52
Bill	2/24/12	3400080	Ferguson Enterprises Inc #109	S641-699	7413 · Furnace Replace-PO/INV ...	64.96
Bill	2/24/12	90636	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	8.71
Bill	2/24/12	90647	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	212.18
Bill	2/24/12	90606	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	369.12
Bill	2/24/12	4122280-01	Charles D Jones Co	3576	7600 · Inventory Purchases	1,133.76
Bill	2/24/12	3759587 RI	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	468.90
Bill	2/24/12	90533	Grand Junction Winair Co	S641-699	7413 · Furnace Replace-PO/INV ...	335.64
Bill	2/27/12	3761929	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	4,200.00
Bill	2/27/12	C320151	Westland Distributing Group	S844	7415 · Air Leakage-PO/INVOICE...	53.32
Bill	2/29/12	Travel Reimburse	William Angell-{Vendor}		7130 · Travel & Meeting	184.00
Bill	2/29/12	Travel Reimburse	Tim Summers- vendor		7130 · Travel & Meeting	18.82
Credit	2/29/12	01-5465423	Big Horn Materials	Invoice pd twice	6840 · Tools & Equipment	-20.88
Bill	2/29/12	01-5476431	Big Horn Materials	S116	7411 · Insulation Mats -PO/INVS ...	12.08
Bill	2/29/12	01-5476431	Big Horn Materials	PO 3472	6840 · Tools & Equipment	6.99
Bill	2/29/12	01-5476430	Big Horn Materials	S017	7411 · Insulation Mats -PO/INVS ...	17.14
Bill	2/29/12	01-5476332	Big Horn Materials	S629	7411 · Insulation Mats -PO/INVS ...	5.29
Bill	2/29/12	01-5476332	Big Horn Materials	PO 3867	6840 · Tools & Equipment	13.39
Bill	2/29/12	01-5475389	Big Horn Materials	S049	7411 · Insulation Mats -PO/INVS ...	22.39
Bill	2/29/12	01-5475389	Big Horn Materials	PO 3821	6840 · Tools & Equipment	19.67
Bill	2/29/12	01-5473917	Big Horn Materials	S628	7411 · Insulation Mats -PO/INVS ...	72.18
Bill	2/29/12	81789	Denver Glass Interiors, Inc.	S303	7417 · Storm Windows-PO/INVO...	22.50
Bill	2/29/12	81790	Denver Glass Interiors, Inc.	S021	7417 · Storm Windows-PO/INVO...	83.00
Bill	2/29/12	81820	Denver Glass Interiors, Inc.	S036	7417 · Storm Windows-PO/INVO...	280.50
Bill	2/29/12	81821	Denver Glass Interiors, Inc.	S426	7417 · Storm Windows-PO/INVO...	5.75
Bill	2/29/12	347561	Denver Winair Co	S015	7413 · Furnace Replace-PO/INV ...	740.00
Bill	2/29/12	347697	Denver Winair Co	S015	7413 · Furnace Replace-PO/INV ...	45.86
Bill	2/29/12	3398831	Ferguson Enterprises Inc #109	S409	7413 · Furnace Replace-PO/INV ...	52.38
Bill	2/29/12	3406593	Ferguson Enterprises Inc #109	PO 3820	6840 · Tools & Equipment	6.02
Bill	2/29/12	3400030	Ferguson Enterprises Inc #109	S161	7413 · Furnace Replace-PO/INV ...	47.44
Bill	2/29/12	90652	Grand Junction Winair Co	S979	7413 · Furnace Replace-PO/INV ...	76.39
Credit	2/29/12	86156	Mr T Hardware & Building Supply	S839	7413 · Furnace Replace-PO/INV ...	-6.99
Bill	2/29/12	86155	Mr T Hardware & Building Supply	S839	7413 · Furnace Replace-PO/INV ...	97.87
Bill	2/29/12	86017	Mr T Hardware & Building Supply	PO 3537	6840 · Tools & Equipment	4.79
Bill	2/29/12	86026	Mr T Hardware & Building Supply	S839	7411 · Insulation Mats -PO/INVS ...	24.47
Bill	2/29/12	86026	Mr T Hardware & Building Supply	PO 3537	6840 · Tools & Equipment	13.77
Bill	2/29/12	86026	Mr T Hardware & Building Supply	S839	7413 · Furnace Replace-PO/INV ...	45.96
Bill	2/29/12	86648	Mr T Hardware & Building Supply	S842	7413 · Furnace Replace-PO/INV ...	3.58
Bill	2/29/12	86648	Mr T Hardware & Building Supply	PO 3581	6840 · Tools & Equipment	13.29
Bill	2/29/12	86070	Mr T Hardware & Building Supply	PO 3582	6840 · Tools & Equipment	5.49
Bill	2/29/12	86055	Mr T Hardware & Building Supply	S839	7411 · Insulation Mats -PO/INVS ...	27.58
Bill	2/29/12	86193	Mr T Hardware & Building Supply	S839	7413 · Furnace Replace-PO/INV ...	40.16
Bill	2/29/12	86060	Mr T Hardware & Building Supply	S979	7413 · Furnace Replace-PO/INV ...	2.37
Bill	2/29/12	85230	Mr T Hardware & Building Supply	S815	7411 · Insulation Mats -PO/INVS ...	11.19
Bill	2/29/12	68845	Point-Five Windows, Inc.	S431	7417 · Storm Windows-PO/INVO...	86.40
Bill	2/29/12	68877	Point-Five Windows, Inc.	S226	7417 · Storm Windows-PO/INVO...	406.13
Bill	2/29/12	68878	Point-Five Windows, Inc.	S060	7417 · Storm Windows-PO/INVO...	31.16
Bill	2/29/12	68875	Point-Five Windows, Inc.	S057	7417 · Storm Windows-PO/INVO...	303.05
Bill	2/29/12	68879	Point-Five Windows, Inc.	S056	7417 · Storm Windows-PO/INVO...	141.47
Bill	2/29/12	68876	Point-Five Windows, Inc.	S059	7417 · Storm Windows-PO/INVO...	277.32
Bill	2/29/12	68843	Point-Five Windows, Inc.	S051	7417 · Storm Windows-PO/INVO...	167.04
Bill	2/29/12	68844	Point-Five Windows, Inc.	S055	7417 · Storm Windows-PO/INVO...	156.28
Bill	2/29/12	68847	Point-Five Windows, Inc.	S113	7417 · Storm Windows-PO/INVO...	42.94
Bill	2/29/12	127172	Sanders True Value	S161	7411 · Insulation Mats -PO/INVS ...	33.95
Bill	2/29/12	127172	Sanders True Value	S161	7413 · Furnace Replace-PO/INV ...	2.98
Bill	2/29/12	127172	Sanders True Value	PO 3957	6840 · Tools & Equipment	40.33
Bill	2/29/12	126297	Sanders True Value	S204	7413 · Furnace Replace-PO/INV ...	17.75
Bill	2/29/12	127566	Sanders True Value	PO 3766	6800 · Equip Repair/Maint/Supply	181.99
Bill	2/29/12	6973187	Sears Commercial One	S017	7412 · Refrigerator Replace-PO/I...	620.00
Bill	2/29/12	6970119	Sears Commercial One	S113	7412 · Refrigerator Replace-PO/I...	510.00
Bill	2/29/12	6973189	Sears Commercial One	S833	7412 · Refrigerator Replace-PO/I...	540.00
Bill	2/29/12	64042	Valley Lumber Co	S839	7413 · Furnace Replace-PO/INV ...	7.12
Bill	2/29/12	64517	Valley Lumber Co	S842	7413 · Furnace Replace-PO/INV ...	67.81
Bill	2/29/12	64300	Valley Lumber Co	S979	7413 · Furnace Replace-PO/INV ...	111.13
Bill	2/29/12	64252	Valley Lumber Co	S979	7411 · Insulation Mats -PO/INVS ...	75.99
Bill	2/29/12	C320459	Westland Distributing Group	S428	7417 · Storm Windows-PO/INVO...	64.70
Bill	2/29/12	C320475	Westland Distributing Group	S060	7417 · Storm Windows-PO/INVO...	1,048.59
Bill	2/29/12	C320457	Westland Distributing Group	S042	7413 · Furnace Replace-PO/INV ...	1,457.39
Bill	2/29/12	C320458	Westland Distributing Group	S058	7415 · Air Leakage-PO/INVOICE...	18.32
Bill	2/29/12	C320460	Westland Distributing Group	S056	7415 · Air Leakage-PO/INVOICE...	198.15
Bill	2/29/12	8020064031	Whirlpool Contract/Retail	S060	7412 · Refrigerator Replace-PO/I...	649.00
Bill	2/29/12	8020064032	Whirlpool Contract/Retail	S011	7412 · Refrigerator Replace-PO/I...	694.00
Bill	2/29/12	3406341	Ferguson Enterprises Inc #109	S641-699	7413 · Furnace Replace-PO/INV ...	90.64
Bill	2/29/12	3412373	Ferguson Enterprises Inc #109	S641-699	7413 · Furnace Replace-PO/INV ...	30.30

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	2/29/12	86712	Mr T Hardware & Building Supply	S641-699	7413 · Furnace Replace-PO/INV ...	51.98
Bill	2/29/12	86258	Mr T Hardware & Building Supply	S641-699	7413 · Furnace Replace-PO/INV ...	20.64
Bill	2/29/12	86258	Mr T Hardware & Building Supply	PO 3517	6840 · Tools & Equipment	10.99
Bill	2/29/12	3413706	Ferguson Enterprises Inc #109	S621	7431 · H&S Furnace-PO/INVOIC...	4.36
Bill	2/29/12	213147	Salida True Value	S032	7411 · Insulation Mats -PO/INVS ...	8.00
Bill	2/29/12	213147	Salida True Value	S032	7413 · Furnace Replace-PO/INV ...	47.36
Bill	2/29/12	213946	Salida True Value	S015	7413 · Furnace Replace-PO/INV ...	17.77
Bill	2/29/12	213946	Salida True Value	S015	7414 · Water Heater-POS/INVS ...	49.44
Bill	2/29/12	213946	Salida True Value	3483	6840 · Tools & Equipment	12.99
Bill	2/29/12	213893	Salida True Value	S002	7411 · Insulation Mats -PO/INVS ...	9.98
Bill	2/29/12	6980423	Sears Commercial One	S117	7412 · Refrigerator Replace-PO/I...	620.00
Bill	2/29/12	6980421	Sears Commercial One	S628	7412 · Refrigerator Replace-PO/I...	540.00
Bill	2/29/12	6986260	Sears Commercial One	S208	7412 · Refrigerator Replace-PO/I...	665.00
Bill	2/29/12	090636-03	Grand Junction Winair Co	S641-S699	7413 · Furnace Replace-PO/INV ...	26.64
Bill	2/29/12	6989777	Sears Commercial One	S040	7412 · Refrigerator Replace-PO/I...	510.00
Bill	2/29/12	6989779	Sears Commercial One	S056	7412 · Refrigerator Replace-PO/I...	665.00
Bill	2/29/12	8020223610	Whirlpool Contract/Retail	S162	7412 · Refrigerator Replace-PO/I...	714.00
Bill	2/29/12	8020223609	Whirlpool Contract/Retail	S165	7412 · Refrigerator Replace-PO/I...	694.00
Bill	2/29/12		GE Capital		6690 · Copier Expense	264.47
Bill	2/29/12		Verizon Wireless Services	Acct #870323149-00008	6730 · Telephone Expense	149.04
Bill	2/29/12		Verizon Wireless Services	Acct #870323149-00008	6730 · Telephone Expense	174.39
Bill	2/29/12		Verizon Wireless Services	Acct #870323149-00008	6730 · Telephone Expense	97.03
Bill	2/29/12		Century Link		6730 · Telephone Expense	36.58
Bill	2/29/12		Century Link		6730 · Telephone Expense	175.60
Bill	2/29/12		X-cel Energy		6720 · Rent & Utilities	440.54
Bill	2/29/12	ZG-61011-11	Hagemeyer North America Inc		6840 · Tools & Equipment	284.03
Bill	2/29/12		Hagemeyer North America Inc	3847	6840 · Tools & Equipment	48.83
Bill	2/29/12	14936	Elmer Glass Co of Rifle Inc	S839	7417 · Storm Windows-PO/INVO...	14.30
Bill	2/29/12	3408972	Ferguson Enterprises Inc #109	S641-699	7413 · Furnace Replace-PO/INV ...	37.95
Bill	2/29/12	3422583	Ferguson Enterprises Inc #109	S225	7413 · Furnace Replace-PO/INV ...	14.84
Bill	2/29/12	2593182	Hylton Lumber Co	S042	7413 · Furnace Replace-PO/INV ...	1.84
Bill	2/29/12	2593185	Hylton Lumber Co	S042	7413 · Furnace Replace-PO/INV ...	2.70
Bill	2/29/12	01-5477796	Big Horn Materials	S629	7411 · Insulation Mats -PO/INVS ...	15.17
Bill	2/29/12	2593169	Hylton Lumber Co	S042	7413 · Furnace Replace-PO/INV ...	42.71
Bill	2/29/12	2593169	Hylton Lumber Co	3922	6840 · Tools & Equipment	38.85
Bill	2/29/12	148WZF	Summit Car Clinic	11 GMC WHITE	6811 · Vehicle Gas/Oil/Supplies	86.00
Bill	2/29/12	594WZE	Summit Car Clinic	11 GMC WHITE	6811 · Vehicle Gas/Oil/Supplies	86.00
Bill	2/29/12	3773548	R-Factor, LLC	INVENTORY	7600 · Inventory Purchases	525.00
Total 4241 - ARRA Operating						57,740.39
<b>4261 - ARRA T&amp;TA</b>						
Bill	2/29/12	34397	Positive Energy	3767	6840 · Tools & Equipment	137.03
Total 4261 - ARRA T&TA						137.03
<b>4311 - State Go Back Funds</b>						
Bill	2/17/12		Gaard Moses	S948	6510 · Contractor	1,461.00
Total 4311 - State Go Back Funds						1,461.00
Total 4011- WX 11/12						72,540.37
<b>4528- WX Machebeuf Operating</b>						
Bill	2/24/12	90697	Grand Junction Winair Co	H-6	7413 · Furnace Replace-PO/INV ...	4.73
Total 4528- WX Machebeuf Operating						4.73
<b>5400- Rural Resort Region</b>						
Credit Card ...	2/3/12	LM	Safeway, Inc.		7130 · Travel & Meeting	25.83
Bill	2/16/12		Travel Reimbursement	Jean Hammes	7130 · Travel & Meeting	12.00
Total 5400- Rural Resort Region						37.83
<b>6100- Homeland Security</b>						
<b>6108- SHSP - 2008</b>						
Bill	2/15/12	4967	Summit Bookkeeping & Payroll, Inc	M & A Line 1	6420 · Fiscal Officer Expense	451.00
Total 6108- SHSP - 2008						451.00
<b>6110- SHSP - 2010</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	
Bill	2/2/12	Inv# 11951	BHI	2010 SHSG Proj #9 Line #5	8000 · Capital Outlay > \$5,000	87,240.00
Bill	2/2/12	February 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	
Credit Card ...	2/3/12	LM	Jimmy Johns	2010 SHSG Project #1, Line #4	7130 · Travel & Meeting	229.23
Credit Card ...	2/3/12	LM	Springhill Suites	Project #1 Line #4	7130 · Travel & Meeting	1,147.00
Bill	2/8/12		Federal Express{vendor}	1018-7763-9	6640 · Postage	46.95
Bill	2/15/12	4967	Summit Bookkeeping & Payroll, Inc	M & A Line 3	6420 · Fiscal Officer Expense	624.00
Bill	2/23/12	Travel Reimbursement	Larry Overby	Proj #2, Training line #3	7160 · Exercise	262.97
Total 6110- SHSP - 2010						89,550.15
Total 6100- Homeland Security						90,001.15
<b>7100- CO Bark Beetle Coop</b>						
Bill	2/29/12	Feb 2012	A2CL		6410 · Contract Staff	262.50
Total 7100- CO Bark Beetle Coop						262.50
Total *						169,045.95
<b>2100- Elevator Inspection</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	S Allen	6210 · Taxes & Benefits	35.97
Bill	2/1/12		Cuna Mutual Group-LTD	D Churchill	6210 · Taxes & Benefits	32.37
Bill	2/1/12		Cuna Mutual Group-LTD	E.Morse	6210 · Taxes & Benefits	52.11
Bill	2/1/12		Cuna Mutual Group-LTD	W Simonds	6210 · Taxes & Benefits	32.37
Bill	2/2/12	February 2012	County Health Pool	S Allen	6210 · Taxes & Benefits	1,011.78
Bill	2/2/12	February 2012	County Health Pool	D Churchill	6210 · Taxes & Benefits	1,237.96

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	2/2/12	February 2012	County Health Pool	E Morse	6210 · Taxes & Benefits	993.78
Bill	2/2/12	February 2012	County Health Pool	W Simonds	6210 · Taxes & Benefits	1,237.96
Credit Card ...	2/3/12	WS	The Shack Restaurant		7130 · Travel & Meeting	15.17
Bill	2/8/12	4958	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	1,676.25
Bill	2/23/12	4812	Alpine PC		6510 · Contractor	675.00
Bill	2/23/12	4882	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	157.50
Bill	2/23/12		Verizon Wireless Services		6730 · Telephone Expense	161.87
Total 2100- Elevator Inspection						7,320.09
<b>5000- EXTERNAL PROGRAMS</b>						
<b>5100- QQ</b>						
Credit Card ...	2/3/12	SK	Neils Lunceford		6610 · Office Supplies	37.72
Credit Card ...	2/3/12	SK	Abbeys Coffee Frisco		7130 · Travel & Meeting	35.50
Credit Card ...	2/3/12	SK	Dr John Warner		7130 · Travel & Meeting	85.75
Credit Card ...	2/3/12	SK	Colorado Water Congress		7130 · Travel & Meeting	75.00
Credit Card ...	2/3/12	SK	US Postal Service		6640 · Postage	1.90
Credit Card ...	2/3/12	SK	Vesta Dipping Grill		7130 · Travel & Meeting	240.88
Credit Card ...	2/3/12	SK	Vesta Dipping Grill		7130 · Travel & Meeting	14.00
Credit Card ...	2/3/12	SK	Dell Marketing LP		6610 · Office Supplies	89.81
Credit Card ...	2/3/12	SK	Time Park Lot		7130 · Travel & Meeting	12.00
Bill	2/8/12	18584	Colorado Water Congress	Member ID 2509	6680 · Dues & Subscriptions	614.00
Bill	2/23/12	4812	Alpine PC		6510 · Contractor	90.00
Bill	2/23/12	Feb QQ 2012	ZM Consulting, Inc		6410 · Contract Staff	6,650.00
Bill	2/23/12	Insurance Premium	ZM Consulting, Inc		6760 · Insurance Premium Expen...	150.00
Bill	2/23/12	Travel Expenses	ZM Consulting, Inc		6730 · Telephone Expense	30.00
Bill	2/23/12	Travel Expenses	ZM Consulting, Inc		7130 · Travel & Meeting	255.00
Bill	2/29/12	8031	Sullivan Green Seavy, LLC		7130 · Travel & Meeting	135.00
Bill	2/29/12	8031	Sullivan Green Seavy, LLC		6410 · Contract Staff	3,500.00
Bill	2/29/12	QQ Feb 2012	Lane Wyatt, Inc		6410 · Contract Staff	5,568.75
Total 5100- QQ						17,585.31
<b>8200- SWQC</b>						
Bill	2/29/12	Travel Expenses	Lane Wyatt, Inc		7130 · Travel & Meeting	200.00
Bill	2/29/12	Travel Expenses	Lane Wyatt, Inc		7130 · Travel & Meeting	112.50
Bill	2/29/12	SWQC Feb 2012	Lane Wyatt, Inc		6410 · Contract Staff	2,000.00
Total 8200- SWQC						2,312.50
<b>8210- SWQC Erosion</b>						
Bill	2/29/12	Travel Expenses	Lane Wyatt, Inc		6730 · Telephone Expense	160.00
Total 8210- SWQC Erosion						160.00
Total 5000- EXTERNAL PROGRAMS						20,057.81
<b>8800- Northwest Loan Fund</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	J Walters	6210 · Taxes & Benefits	50.70
Bill	2/2/12	February 2012	County Health Pool	J Walters	6210 · Taxes & Benefits	1,011.78
Check	2/6/12	3972	Summit Bookkeeping & Payroll, Inc	January Contract Services	6420 · Fiscal Officer Expense	175.00
Bill	2/8/12	12027	AM Locksmiths		6610 · Office Supplies	8.20
Check	2/8/12	Debit	Dillon Dam Brewery		7130 · Travel & Meeting	42.00
Check	2/16/12	Debit	Safeway, Inc.		7130 · Travel & Meeting	28.75
Check	2/17/12	Debit	City Market	Travel plus expenses	7130 · Travel & Meeting	3.41
Bill	2/23/12	5279	Anthony's of Frisco Inc	June Business Cards	6650 · Printing & Publications	85.00
Check	2/27/12	Debit	Experian	Credit Reporting	6680 · Dues & Subscriptions	102.00
Total 8800- Northwest Loan Fund						1,506.84
<b>9000- Internal Service Funds</b>						
<b>9100 - Indirect</b>						
Bill	2/1/12		Cuna Mutual Group-LTD	R Lunney	6210 · Taxes & Benefits	13.15
Bill	2/1/12		Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	9.12
Bill	2/1/12		Cuna Mutual Group-LTD	S Rogstad	6210 · Taxes & Benefits	26.37
Bill	2/2/12	February 2012	County Health Pool	R Lunney	6210 · Taxes & Benefits	397.72
Bill	2/2/12	February 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	54.81
Bill	2/2/12	February 2012	County Health Pool	S Rogstad	6210 · Taxes & Benefits	18.50
Credit Card ...	2/3/12	RL	Hostgator.com		6680 · Dues & Subscriptions	9.95
Credit Card ...	2/3/12	RL	Constant Contact		6680 · Dues & Subscriptions	35.00
Credit Card ...	2/3/12	RL	national Association of Regional C...		7130 · Travel & Meeting	110.00
Credit Card ...	2/3/12	SR	Lookout Software	Office Calendar Renewal	6610 · Office Supplies	405.00
Bill	2/8/12		Employers Council Services Inc		6610 · Office Supplies	100.40
Bill	2/23/12	4812	Alpine PC		6510 · Contractor	408.95
Bill	2/23/12		Comcast	Acct # 8497505740361267	6670 · Internet /Website Expense	127.44
Bill	2/23/12	462982	Employee Benefits Corporation		6310 · Flex Administration Fee	31.50
Bill	2/23/12	14471	First Call Communications	Phone repair	6730 · Telephone Expense	96.00
Bill	2/23/12		Pitney Bowes		6830 · Equipment Lease-Long T...	130.00
Bill	2/23/12		Quill Corporation		6610 · Office Supplies	14.99
Bill	2/23/12		Quill Corporation		6610 · Office Supplies	4.22
Bill	2/23/12	832	The Summit Recycler, Inc		6750 · Janitorial / Trash Expense	50.00
Bill	2/23/12	21612	Service Professionals, Inc.	type writer maintenance	6800 · Equip Repair/Maint/Supply	175.00
Bill	2/23/12	4966	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	2,848.50
Bill	2/29/12		Century Link		6730 · Telephone Expense	574.61
Total 9100 - Indirect						5,641.23
<b>9200 - Office Condo</b>						
Bill	2/1/12		BHW Associates	COG storage - Bay B	6720 · Rent & Utilities	500.00
Bill	2/1/12		Enterprise Commercial Centerl Co...	Monthly CAM	6740 · Repair & Maintenance	1,390.57
Bill	2/1/12		Spectra Publishing Co., Inc.	8 parking spaces across street	6720 · Rent & Utilities	432.64
Total 9200 - Office Condo						2,323.21
<b>9300 - Copier Pool</b>						
Bill	2/8/12		US Bancorp Equipment Finance, I..	Acct #993137	6830 · Equipment Lease-Long T...	885.04
Bill	2/23/12	4966	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	96.50



12:24 PM

03/14/12

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Amount
Total 9300 - Copier Pool						981.54
<b>9400 - Motor Pool</b>						
Credit Card ...	2/3/12	SA	OReilly Auto		6811 · Vehicle Gas/Oil/Supplies	18.16
Credit Card ...	2/3/12	SA	Frisco Conoco	Car Wash	6811 · Vehicle Gas/Oil/Supplies	12.00
Credit Card ...	2/3/12	SA	Frisco Conoco	Car Wash	6811 · Vehicle Gas/Oil/Supplies	12.00
Credit Card ...	2/3/12	WS	Silverthorne Car Wash		6811 · Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	2/3/12	WS	Big O Tires		6811 · Vehicle Gas/Oil/Supplies	278.98
Credit Card ...	2/3/12	WS	Big O Tires		6811 · Vehicle Gas/Oil/Supplies	30.00
Credit Card ...	2/3/12	LM	7-11		7130 · Travel & Meeting	15.37
Bill	2/8/12	373 MJA	Summit Car Clinic		6811 · Vehicle Gas/Oil/Supplies	38.50
Bill	2/23/12		Fleet Services	Motor Pool	6811 · Vehicle Gas/Oil/Supplies	813.21
Bill	2/23/12	4966	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	200.00
Total 9400 - Motor Pool						1,425.22
Total 9000- Internal Service Funds						10,371.20
<b>TOTAL</b>						<b>208,301.89</b>

Northwest Colorado Council of Governments

Balance Sheet

As of December 31, 2011  
 Dec 31, 11

ASSETS

Current Assets

Checking/Savings

1000 · Petty Cash	149.29
1010 · 1st Bank Operating	-11,807.07
1015 · NLF 1st Bank Checking	46,544.63
1020 · ColoTrust - NWCCOG	56,973.86
1030 · ColoTrust - Q/Q	98,530.13
1040 · C-Safe - NWCCOG	118,423.84
1045 · NLF - CSAFE	75,262.75
1050 · C-Safe - USDA - Loan Reserve	34,084.29

Total Checking/Savings 418,161.72

Accounts Receivable

1110 · Accounts Receivable	787,702.54
1115 · NLF Loan Receivable	653,252.43
1117 · EIP Accounts Receivable	115,655.00

Total Accounts Receivable 1,556,609.97

Other Current Assets

1090 · Undeposited Funds	14,705.02
1100 · Accounts Receivable(Crnt Asset)	-8,201.58
12100 · WX INVENTORY ASSET	70,013.59
1315 · NLF A/R Loan Reserve	-236,796.53
1410 · Prepaid Postage	281.19
1500 · Deferred Expense C/O	266.82
NLF1500 · NLF Prepaid Expense	135.00

Total Other Current Assets -159,596.49

Total Current Assets 1,815,175.20

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 · Accumulated Depreciation	-292,119.00

Total Fixed Assets 1,207,749.00

TOTAL ASSETS 3,022,924.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Northwest Colorado Council of Governments

Balance Sheet

As of December 31, 2011  
Dec 31, 11

2000 · Accounts Payable	2,162.43
2015 · NLF Accounts Payable	53,392.02
2020 · WX Accounts Payable	26,497.15
<b>Total Accounts Payable</b>	<b>82,051.60</b>
<b>Credit Cards</b>	
2060 · WX VISA	16,506.88
<b>Total Credit Cards</b>	<b>16,506.88</b>
<b>Other Current Liabilities</b>	
2100 · Advanced Funds	684,530.61
2300 · Due to	-8,201.58
2700 · Payroll Liabilities	118,765.63
2940 · Amt to be prvded Compensated Ab	-68,292.00
2950 · Current portion Long Term Debt	8,759.21
<b>Total Other Current Liabilities</b>	<b>735,561.87</b>
<b>Total Current Liabilities</b>	<b>834,120.35</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	708,000.91
<b>Total Long Term Liabilities</b>	<b>779,921.29</b>
<b>Total Liabilities</b>	<b>1,614,041.64</b>
<b>Equity</b>	
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
3500 · Investment in Fixed Assets	1,203,441.00
3600 · Amt for Long Term Debt	-716,760.46
3900 · Retained Earnings	52,838.19
3999 · WX Inventory Balance	70,013.59
Net Income	-79,339.53
<b>Total Equity</b>	<b>1,408,882.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,022,924.20</b>

# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2011  
100.0% of the year

	2011 REVENUE		REVENUE TO BUDGET		EXPENSES YTD		EXPENSES TO BUDGET		2011 NET BUDGET		REVENUES OVER EXPENSES ACTUAL		PRIOR YEAR ADJUSTMENT EXTERNAL		TOTAL ADJUSTED NET		ADVANCED / CARRIED OVER FUNDS		
	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL			NET				
<b>COG PROGRAM FUNDS</b>																			
REGIONAL BUSINESS	202,468	207,842	103%	208,661	202,627	97%	(6,423)	5,214	0	5,214	13,491	0	0	0	5,214	13,491	0		
MEMBER SERVICES	39,750	33,702	87%	83,579	79,531	95%	(44,829)	(45,829)	0	3,280	0	0	0	0	3,280	0	0		
GIS SERVICES	0	23,765	0%	0	20,475	0%	0	0	0	0	0	0	0	0	0	0	0		
HOUSING PRESERVATION	0	0	0%	0	25,555	0%	0	(25,555)	0	0	0	0	0	0	0	0	0		
ECONOMIC DEVELOPMENT DISTRICT	23,800	23,867	100%	23,800	23,867	100%	0	0	0	0	0	0	0	0	0	0	0		
AG/NUTRITION (State FY 10/11)	294,454	294,454	100%	294,454	294,454	100%	0	0	0	0	0	0	0	0	0	0	0		
AG/NUTRITION (State FY 11/12)	230,374	267,852	119%	230,374	267,852	119%	0	0	0	0	0	0	0	0	0	0	30,918		
AG/NUTRITION (non-Grant)	0	7,271	0%	0	7,271	0%	0	7,271	0	0	11,181	0	0	0	0	11,181	0		
<b>AG/NUTRITION TOTAL</b>	<b>524,828</b>	<b>569,577</b>	<b>108%</b>	<b>524,828</b>	<b>569,577</b>	<b>108%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,098</b>	<b>0</b>		
WATER SHED SERVICES	38,200	37,820	99%	38,200	37,820	99%	0	0	0	0	13,365	0	0	0	0	13,365	0		
WEATHER (State FY 10/11)	1,856,612	1,856,612	100%	1,856,612	1,856,612	100%	0	0	0	0	0	0	0	0	0	0	0		
WEATHER (State FY 11/12)	1,229,254	1,463,055	119%	1,229,254	1,463,055	119%	0	0	0	0	422,633	0	0	0	0	422,633	0		
WEATHER (EOC)	0	1,317	0%	0	1,317	0%	0	0	0	0	37,434	0	0	0	0	37,434	0		
WEATHER (non-grant)	0	0	0%	0	0	0%	0	0	0	0	0	0	0	0	0	0	0		
<b>WEATHERIZATION TOTAL</b>	<b>3,085,866</b>	<b>3,320,983</b>	<b>110%</b>	<b>3,085,866</b>	<b>3,320,983</b>	<b>108%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,067</b>	<b>0</b>		
Rural Resort Region/Rural Resort Region	9,384	9,606	102%	9,384	9,776	104%	0	(170)	0	0	0	0	0	0	(170)	0	0		
RRR-Seniors in Min Communities	0	4,720	0%	0	1,323	0%	0	3,397	0	0	3,397	0	0	0	3,397	0	0		
Rural Resort Region- CDOOT	0	6,424	0%	0	7,271	0%	0	(847)	0	0	(847)	0	0	0	(847)	0	0		
HOMELAND SECURITY	1,602,832	1,467,153	92%	1,602,832	1,467,153	92%	0	0	0	0	0	0	0	0	0	0	0		
CO BARK-BEETLE COOPERATIVE	20,000	9,341	47%	20,000	9,341	47%	0	0	0	0	14,360	0	0	0	0	14,360	0		
CARO	0	1,869	0%	0	1,869	0%	0	0	0	0	8,221	0	0	0	0	8,221	0		
NWCCOG FOUNDATION	1,000	72	7%	1,000	72	7%	0	0	0	0	0	0	0	0	0	0	0		
WATER RESOURCES	0	116	0%	0	116	0%	0	0	0	0	0	0	0	0	0	0	0		
<b>Total COG Program Funds</b>	<b>5,547,119</b>	<b>5,716,847</b>		<b>5,598,370</b>	<b>5,777,368</b>		<b>(51,262)</b>	<b>(60,510)</b>	<b>65,172</b>	<b>65,172</b>	<b>551,603</b>	<b>(34,955)</b>	<b>94,743</b>	<b>65,172</b>	<b>30,217</b>	<b>551,603</b>	<b>0</b>		
<b>ENTERPRISE FUNDS</b>																			
ELEVATOR INSPECTION	433,665	443,619	102%	391,355	378,447	97%	42,330	65,172	42,330	0	0	0	0	0	65,172	0	0		
<b>Total Enterprise Funds</b>	<b>433,665</b>	<b>443,619</b>		<b>391,355</b>	<b>378,447</b>		<b>42,330</b>	<b>65,172</b>	<b>42,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,172</b>	<b>0</b>	<b>0</b>		
<b>COG INTERNAL FUNDS Sub-total</b>	<b>5,980,803</b>	<b>6,160,467</b>		<b>5,989,725</b>	<b>6,155,805</b>		<b>(8,922)</b>	<b>4,662</b>	<b>(8,922)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,217</b>	<b>551,603</b>	<b>0</b>		
<b>SPECIAL REVENUE FUND</b>																			
WATER QUALITY/QUANTITY	303,531	157,713	52%	303,531	145,223	48%	0	12,490	0	0	0	0	0	0	12,490	0	0		
Q/Q CWCB Grant	0	45,170	0%	0	45,170	0%	0	0	0	0	106,587	0	0	0	0	106,587	0		
SWCC	0	25,881	0%	0	25,881	0%	0	0	0	0	21,071	0	0	0	0	21,071	0		
SWCC-EROSION CONTROL	0	1,440	0%	0	1,440	0%	0	0	0	0	4,199	0	0	0	0	4,199	0		
SWCC-EPA - EROSION	0	480	0%	0	480	0%	0	0	0	0	1,071	0	0	0	0	1,071	0		
REGIONAL LOAN FUND	105,000	9,279	9%	105,000	104,022	99%	0	(94,743)	0	0	0	0	0	0	(94,743)	0	0		
<b>Total Special Revenue Fund</b>	<b>408,531</b>	<b>239,963</b>	<b>59%</b>	<b>408,531</b>	<b>322,216</b>	<b>79%</b>	<b>0</b>	<b>(82,253)</b>	<b>0</b>	<b>0</b>	<b>132,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82,253)</b>	<b>132,928</b>	<b>0</b>		
<b>INTERNAL SERVICE FUNDS</b>																			
INDIRECT	188,703	188,150	100%	188,703	185,107	98%	0	2,952	0	0	0	0	0	0	2,952	0	0		
COG BUILDING FUND	67,126	67,210	100%	67,126	69,021	103%	0	(1,812)	0	0	0	0	0	0	(1,812)	0	0		
COPIER POOL	22,500	18,031	80%	22,353	17,774	79%	147	257	147	0	0	0	0	0	257	0	0		
MOTOR POOL	35,000	37,365	107%	43,908	40,511	116%	(8,808)	(3,146)	(8,808)	0	0	0	0	0	(3,146)	0	0		
<b>Total Service Funds</b>	<b>313,329</b>	<b>310,755</b>		<b>321,990</b>	<b>312,504</b>		<b>(8,661)</b>	<b>(1,748)</b>	<b>(8,661)</b>	<b>0</b>	<b>(4,701)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,701)</b>	<b>0</b>	<b>0</b>		
Unclassified - Need info	0	0	0%	0	0	0%	0	0	0	0	0	0	0	0	0	0	0		
<b>Grand Totals</b>	<b>6,702,663</b>	<b>6,711,185</b>		<b>6,720,246</b>	<b>6,790,525</b>	<b>0</b>	<b>(17,583)</b>	<b>(79,340)</b>	<b>0</b>	<b>(17,583)</b>	<b>684,531</b>	<b>94,743</b>	<b>25,516</b>	<b>94,743</b>	<b>25,516</b>	<b>684,531</b>	<b>0</b>		



**Northwest Colorado Council of Governments  
Council Meeting  
Eagle Town Hall  
January 26, 2012**

**NWCCOG Members Present:**

Peter Runyon, Eagle County  
Jeff Shroll, Town of Gypsum  
Tom Clark, Town of Kremmling  
John Hoffmann, Town of Carbondale  
Karn Stiegelmeier, Summit County  
James Newberry, Grand County  
John Rich, Jackson County  
Tim Westerberg, Town of Dillon  
Willy Powell, Town of Eagle  
Mark White, Town of Walden  
Winnie DelliQuadri, City of Steamboat Springs

**Others Present:**

Joe Wray, Town of Dillon  
Greg Winkler, DOLA  
Noah Koerper, Senator Bennet  
June Walters, NWCCOG  
Liz Mullen, NWCCOG  
Sherry Rogstad, NWCCOG

**Call To Order:**

Peter Runyon began the council meeting at approximately 10:16. There was a quorum.

The meeting began with introductions since there were new people in attendance.

**Approval of Minutes:**

Karn Stiegelmeier noted that Jeff Shroll was not represented as present at the December 8, 2011 council meeting and that Jean Hammes was recorded as a member of the Hiring Committee, when it should have been John Hoffmann instead.

***M/S/P Tom Clark/Karn Stiegelmeier*** approve the December 8, 2011 minutes as amended/corrected.

**County Health Pool 2012 NWCCOG Representative:**

Liz explained that the County Health Pool needed a 2012 representative from NWCCOG.

***M/S/P John Rich/John Hoffmann*** moved to appoint the NWCCOG Executive Director as the NWCCOG 2012 representative to the County Health Pool.

Greg Winkler, member of the Executive Director Hiring Committee, explained that serving as the CHP representative is included in the Executive Director job description.

**Social Security for NWCCOG Employees:**

Liz explained that NWCCOG has never participated in social security since NWCCOG was formed in 1972, but has a social security replacement program with retirement accounts through CCOERA and long term disability insurance through CUNA. She explained that this was discussed at a recent staff meeting where the staff agreed that they did not want to trade the current replacement program to participate in social security. One employee is asking the council to explore the possibility of keeping the social security replacement and adding social security or increasing the employer's match amount. This

employee had brought this issue up to past executive directors for approximately the past ten years without receiving a final answer. June Walters spoke on behalf of the employee, Steve Getz, because he was not able to participate in this meeting due to a family emergency. Discussion followed.

**M/S/P James Newberry/Jeff Shroll** to continue to provide the present benefits to NWCCOG employees with no changes.

### **Overview of 2012 Member Handbooks:**

The new 2012 member handbooks were passed out to NWCCOG representatives. Liz told everyone that these handbooks would be available as a paper copy as always, and electronically if anyone preferred. Next Liz went through the handbook explaining all sections. There was a suggestion to put this on the website by section.

### **Hiring Committee Proposal:**

Greg Winkler talked about the recommendations memo from the Hiring Committee contained in the board packet, and updated members as to what the Hiring Committee has accomplished since its formation at the December 8, 2011 council meeting.

The first item was the approval of the job description.

Karn Stieglemeier, member of the Hiring Committee, highlighted the changes made to the job description.

**M/S/P James Newberry/Jeff Shroll** approve the Executive Director job description as presented by the Hiring Committee.

Greg explained the next approval item was the hiring process. At this time he explained Barbara Green's recommendations and the Hiring Committee process. There were questions asked and discussion.

**M/S James Newberry/John Rich** to move the interim director into the full time position.

After more discussion, James withdrew his motion and amended it:

**M/S James Newberry/John Rich** to open the executive director position to in-house applications with the executive committee interviewing any and all applications and to make all final decisions within the Hiring Committee's same timeframe (2 weeks). This motion did not pass with 2 in favor and 8 opposed.

There was more discussion and questions asked.

**M/S/P Tim Westerberg/John Hoffmann** to approve the Hiring Committee hiring process as outlined in their memo dated January 26, 2012, with the amendment of only using two groups for interviewing applicants rather than three: combining the Group 1, (a group of council members not on the executive committee) with Group 3 (a group of Executive Committee members), and using Group 2 (a group of staff members mixing both departments heads and employees).

James Newberry was opposed.

The next item to be approved was the salary range proposal. The Hiring Committee proposed a salary range of \$85,000-\$120,000.

**M/S/P Tim Westerberg/John Hoffman** to approve the salary range.

Tom Clark asked if the executive director position will be posted as proposed, for two weeks, and about the screening process by the Hiring Committee. Greg explained the timeframes and their goal to have a selection made, an offer extended and negotiated with the selected candidate prior to NWCCOG's board meeting on March 22, 2012 so that the Council can take formal action to ratify the selection at the March meeting.

The idea of posting these meeting minutes on the website at the same time the executive director job was posted was brought up to help prospective applicants. It was decided not to since NWCCOG has never posted meeting minutes before approval, except as part of the next meeting's packet.

### **Election of Officers:**

Liz explained that NWCCOG needed to elect 2012 Executive Committee municipal members and officers. The five county commissioners, (Peter Runyon, James Newberry, John Rich, Rob Ittner and Karn Stiegelmeier), are automatically on the executive committee, and there are also four municipal members at large. Tom Clark, Jeff Shroll and Dave Sturges had volunteered to serve on the executive committee. John Hoffmann and Mark White both volunteered at the meeting. The municipal representatives who were interested in being on the Executive Committee introduced themselves and talked about their activities and attributes.

While the ballots were counted, the council proceeded to program updates.

### **Program Updates:**

Liz reported that Jean Hammes, Director of the Alpine AAA, has asked to present at March meeting an overview of the purpose, structure, and the process for the creation of an ARCH (Adult Resources for Help and Care) for the NWCCOG Region. This presentation will be scheduled after lunch on March 22, 2012 and NWCCOG Council members are asked to mark their calendars.

Peter Runyon asked for an update on the mobility manager. Liz reported that the Rural Resort Region (RRR) and Regional Coordinating Council (RCC) are meeting on February 1 for a planning meeting. The contract for the grant funds for the Mobility Manager position is not expected until March or April 2012.

James Newberry asked about the HLS grants. Liz reported that the State is expecting to receive grant guidance for the 2012 State Homeland Security Grants by February 15, 2012 and they will then develop the guidance for the regions.

James Newberry gave an update for the Watershed/QQ programs, including the recent workshop on *Water and its Relationship to the Economies of the Headwaters Counties*, which was held in Frisco on January 5, 2012.

### **Election of Officers (continued):**

After ballot voting, the new 2012 municipal representatives to the Executive Committee are Tom Clark, Jeff Shroll, Dave Sturges and Mark White.

***M/S/P John Rich/Tim Westerberg*** to keep the same leadership as last year with Peter Runyon as Chair, Jeff Shroll as Vice Chair and Karn Stiegelmeier as Secretary/Treasurer. James Newberry moved to cease nominations.

### **New Business:**

Tom Clark explained that the Colorado Bark Beetle Cooperative (CBBC) is in need of a NWCCOG representative for their Steering Committee. Tom is not available for this position; he has been re-elected as their Chair and represents municipalities. June asked Tom if a junior staff member was acceptable. Tom talked about what the US Forest Service has done and what stages they are in, along with showing the progress in forest maps. Their three main objectives are to protect human life, infrastructure and personal property.

***M/S/P Tom Clark/Tim Westerberg*** to appoint Peter Runyon as the NWCCOG representative to the CBBC Steering Committee with June Walters as an alternate.

**Adjournment:** Peter Runyon adjourned the meeting at 12:40 pm.

\_\_\_\_\_  
Peter Runyon NWCCOG Chair

\_\_\_\_\_  
Date





# PROGRAM UPDATES

**To:** NWCCOG Council  
**From:** NWCCOG Staff  
**Date:** 3/12/2012  
**Re:** March 2012 Program Updates

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The following are the events of note that have occurred since the NWCCOG Council meeting in Eagle on January 26, 2012.

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

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

The 24<sup>th</sup> annual Senior Awards Ceremony will be a luncheon held on Wednesday, May 16, 2012 at the Summit County Community-Senior Center in Frisco. The Regional Advisory Council is seeking the nominations, on both the county and regional level, for the awards categories: *Senior Citizen of the Year* or *Friend of the Seniors*. This is an open process and all nominations, including self-nominations, are permitted and encouraged to be submitted. A nomination form is enclosed to use. All completed nominations are to be submitted on or before Friday, March 30, 2012 to the Alpine Area Agency on Aging.

The RAC and the contracted service providers are working to provide comments & stories from Region 12 for the Older Americans Coalition's legislative flyer campaign about the specific uses of the Older Coloradans Program funds. Sen. Lucia Guzman is distributing them to the Senate members; Rep. Tom Massey to the House members. The flyers are distributed each Tuesday during the current session

### **Older Americans Act reauthorization**

Senator Bernard Sanders has introduced a draft of the proposed *Older Americans Act Amendments of 2011* which reauthorizes the Older Americans Act. Included in the reauthorization is an advocacy effort for the maximum possible funding for the Older Americans Act. Also introduced is a new provision in the *Older Americans Act Amendments of 2011* which requires the Secretary of Labor to revise and improve the experimental price index for the elderly, commonly referred to as the CPI-E, so that it can be considered as a replacement for the consumer price index that is being used to adjust Social Security benefits for inflation. It is believed that the CPI-E is based on a market basket of goods that more accurately reflects the spending patterns of the elderly and thus is a better index for the purpose of protecting seniors from the harmful effects of inflation. Revising and improving the experimental CPI-E is an essential first step in its possible adoption as the CPI of record for the Social Security program.

### **OTHER**

- In February the State Unit on Aging performed an evaluation of the Older Americans Act and State Funding for Senior Services programs operated by or under contract to Region 12 Northwest Colorado Council of Governments, Alpine Area Agency on Aging . The results of the evaluation identified only two compliance issues:

-some meals did not meet the Dietary Reference Intake standard for Older American Act funded meals

-some older adults in the service database system (SAMS) did not reflect their eligibility to receive aging services.

The Alpine AAA is working on their response and corrective action plan to address the compliance issues.

- The Alpine AAA is continuing to work on the proposed long term services re-design efforts, specifically as it relates to the State Unit on Aging's move from the Department of Human Services to the Department of Health Care Policy and Financing. Senator Boyd is working on a bill; she plans to have a "part one" changing the statutory references to effectuate the move and a "part two" to set up a stakeholder process to work on subsequent issues. The Alpine AAA is working with the area agencies on aging and other senior advocacy group representatives to provide input and work on potential consensus recommendations for the "part two".

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

Annual inspections are going smoothly and we are on track to complete all of the March inspections and process invoices before the end of the month. To date we have issued 16 permits for new or modified units in 2012 (6 commercial and 10 residential), compared to 21 permits issued at this time in 2011. With the help of the finance office staff we have been working hard on collections and have made significant progress on reducing our accounts receivable.

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

Funding for the Weatherization Assistance Program was recently passed by Congress at the lowest level since the 1970's (\$60 million nationwide for all 50 states; NWCCOG's Weatherization budget during ARRA has been about \$3 million per year). Congress also authorized the Secretary of the Department of Energy (DOE) to waive the normal allocation formula for the 2012 fiscal year. DOE has announced it is their goal to make sure every local agency in America received enough funding to operate at reduced levels until mid-2013 when DOE anticipates funding will return to more traditional levels (\$175 million to \$240 million annually). Congress's decision was in part influenced by the large amount of unspent ARRA funds that DOE is holding for several states. DOE has announced \$0 for Colorado for the 2012 fiscal year. The Governor's Energy Office (GEO) followed with a grant guidance meeting in late January in which agencies were instructed to immediately reduce spending, in an effort to continue to make Weatherization available (even at reduced levels) through the end of June 2013.

NWCCOG Weatherization has responded by revising our ARRA budget to make funds available at reduced levels through October 2012, by revising our current DOE Standard Allocation budget to make funds available at reduced levels into 2013, and by using our small allocation for next fiscal year to make services available through June 2013. However, all these reductions came at a significant cost. On February 29<sup>th</sup> 16 of the 27 Weatherization positions were vacated. This resulted in 13 lay-offs of NWCCOG Weatherization personnel (3 positions were already vacant). Weatherization is also downsizing by leasing ½ the warehouse space we once had, by reducing a dozen lines of cell phone service, by reducing the amount of office space rented in Silverthorne, and other cost saving methods. NWCCOG Weatherization remains committed to delivering high-quality services on the homes we do have funds to work on, which should be possible through June 30 2013, as instructed by DOE and GEO.

On a more positive note, in February NWCCOG personnel completed work on a 60-unit affordable housing apartment complex in Gypsum. Holy Cross Village was built in the early 1990's to provide affordable rental

housing in Eagle County. NWCCOG Weatherization replaced the old furnaces with 95%-efficient models, sealed some leaky ductwork in the attics, insulated all the attics to higher R-values, and performed additional work as required such as providing Compact Fluorescent Lightbulbs, water heater insulating wraps, and door weather-stripping. Our success on this project is really a tribute to the team effort of NWCCOG's Weatherization staff. Our staff continued to work hard to complete all units by the end of February, despite many of the workers being told in mid-February that they were being laid off the end of February. Staff from both Weatherization offices (Silverthorne and New Castle) worked together as a team and pitched in to make sure that all work was done properly and met quality standards.

All of our employees worked hard at Holy Cross Village, but a few deserve special recognition: Tom Dunlap, New Castle Site Supervisor, who oversaw the installation of 60 furnaces ( 2 a day, with 2 teams of installers) and pitched in himself as an installer when one of his crew missed several weeks due to a family emergency;

Chris Lammers, Project Specialist, oversaw all aspects of the project for NWCCOG, and did a splendid job of Construction Management despite materials supply issues, turnover with the Holy Cross Village onsite manager and maintenance positions, and challenges due to weather and doing this work in December, January, and February. Unfortunately Chris was one of the NWCCOG Weatherization employees laid off February 29;

Doug Jones, Field Supervisor, foolishly volunteered to personally inspect every one of the 60 apartments so that our regular inspectors could keep pace with their normal work load. Doug's additional contribution is worthy of special recognition and appreciation, and was in the tradition of selfless service embodied by NWCCOG Weatherization staff.

A special thanks should also go out to Mark Gunther, Chief Building Official for the Town of Gypsum, Mark's support as a building official was appreciated, and his department provided high-quality, timely inspections of all the furnaces installed at Holy Cross Village. Mark's inspections allowed our work to stay on track, and we could not have finished on time without the outstanding cooperation of Mark and the Town of Gypsum.

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

CEDS Additional Information – at the request of the EDA, assembled additional data on distress factors for NWCCOG's CEDS so that NWCCOG's application can move forward to the Washington, D.C. office.

Elected Officials Workshop – in light of the fact that there may be several new faces on town councils throughout the NWCCOG region, we are working on putting together a workshop for new (and existing) elected officials scheduled for Friday, May 4<sup>th</sup> from 1 pm to 5 pm at the Summit County Community and Senior Center. Greg Winkler from DOLA will be a speaker as well as will moderate a panel of 3 or 4 seasoned elected officials from our region. Tami Tanoue, General Counsel for CIRSA, will also be a speaker. An official eFlyer with details will be sent out after the April elections.

OEDIT Blueprint Connect Meeting – assisted in preparing for the Governor's Office of Economic Development meeting held on February 28<sup>th</sup> including sending out e-communications for the meeting

eNews – the February eNews was emailed to all NWCCOG stakeholders on February 28<sup>th</sup>. The March eNews will be emailed out on March 27<sup>th</sup>.

Requests for information – the Town of Dillon has requested demographic/economic trends data.

CARO EDA Application – assisted with the development of an application to the EDA for a planning grant for capacity building for the Colorado Association of Regional Organizations (CARO). NWCCOG currently serves as the fiscal agent/administrator for CARO, and is serving as the lead applicant for this grant application which will serve to strengthen the statewide organization.

**NWAHEMR** – Liz Mullen, Homeland Security Coordinator

The 2012 SHSG funding allocation for the NW Region is up to \$146,961 for projects + \$7,735 for M&A = \$154,696 total – which is about 13% of the funding amount received in 2010 (\$1.172 million). This allocation uses the same risk formula that was used for the 2011 grant. Draft applications will be due by 4/9/12 and the final applications will be due by 4/23/12. The estimated performance period for regions will be between October 2012 and May 2014. The 2012 grant will expire about the same time as the 2011 grant.

FEMA has released a 2013 Vision Document. The Emergency Management Performance Grants (EMPG) remain separate but all other HLS grants will be consolidated under the National Preparedness Grant Program (NPGP). The requirement for each State to pass through 80% of its funding to regions is likely to be eliminated. The State will receive a baseline funding amount. All other project funding will be competitive at a national level. FEMA is developing a new model to be called a *Threat and Hazard Identification and Risk Assessment* (THIRA) that the State will need to complete to apply for funds, with the assistance of the regions. Intra- and inter- state projects will be considered “regional”.

The next NWAHEMR meeting is scheduled for Wednesday, March 21<sup>st</sup> in Frisco.

**Northwest Loan Fund** – June Walters, Director

Business and Economic Development – Three potential business applicants to the Forest Business Loan Fund have been examined and reviewed by NWCCOG staff, CSU and CSFS, two of which, in Gould and Oak Creek were not deemed as viable. One in Glenwood Springs is being examined further. The Northwest Loan Fund staff postponed meeting with OEDIT/CDBG staff due to NWCCOG ED hiring committee timing, but is still planning on recapitalization of the fund within the next quarter. Two new applicants are being considered for funding as soon as CDBG capitalization is completed, one in South Routt County, the other in Summit County. A business in Glenwood Springs, which was financed by the NLF in July 2007 and opened its doors in September 2008, has had to close. Staff will compile and propose a workout for payment of the outstanding principal balance. NWCCOG EDD is still waiting to hear from the EDA on district designation, while the EDA is trying to recover from a cyber attack that has delayed forward motion in all programs and processes. Staff assisted OEDIT in their Blueprint Connects Regional Road Tour, at which forty economic developers from across Region 12 learned of OEDIT’s new structure and plans for working together in the future. Presentation material from this meeting will be posted on the NWCCOG ED website as soon as it is received.

**Rural Resort Region (RRR)/ Regional Transportation Coordinating Council (RTCC)** - Liz Mullen, Coordinator

The RRR and RTCC met on February 1, 2012. During that meeting they were able to formalize the RTCC structure, review the \$510,000 in funding awarded to date, identify some matching funds, begin the development of a work plan, and reviewed the draft job description for the mobility manager. Since that meeting, Liz Mullen has drafted a “white paper” for the RTCC, and sent requests to Summit Stage, ECO Transit, RFTA, and Steamboat Springs Transit asking each entity to contribute \$4,000 in 2012 and 2013 as

matching funds for the mobility manager grant. The contract for the first year of funding from CDOT for the Mobility Manager position have been signed by NWCCOG and sent to the State for signatures. The next meeting for the RRR/RTCC is scheduled for Wednesday, April 4, 2012 in Eagle.

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

Lane Wyatt and Shanna Koenig, Co-Directors.

QQ presented "Water and its Relationship to the Economies of the Headwater Counties" to the Department of Natural Resources, the Colorado Water Conservation Board and the Governor's Office on March 2, 2012. Barbara Green was appointed by the Colorado Conservation Voters to serve on the Governor's Task Force dealing with cooperative strategies regarding state and local regulation of oil and gas development. QQ is party to and participated in the Water Quality Control Commission nutrient criteria rulemaking on March 12-14.

## Select an Award Nomination Category (with Summary)

- SENIOR CITIZEN OF THE YEAR:** should be an older adult (over 60 or older) who has dedicated himself or herself to helping other older adults and whose exemplary service, peer relationships, and contribution of leadership, knowledge, skills, and time have made a difference in the community. Two people, such as couples/partners, may be nominated.
- FRIEND OF THE SENIORS:** should be an individual, business, agency or organization whose relationship and specific contributions/service has positively impacted the older adult community; has facilitated positive change in making the community aging-friendly and a better place to live.

## Your Information

Your name: \_\_\_\_\_ Date: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

## Nominee Information

Name(s) of Nominee (Self nominations welcome): \_\_\_\_\_

Address of Nominee(s): \_\_\_\_\_  
\_\_\_\_\_

Contact Phone Number of Nominee(s): \_\_\_\_\_

Is Nominee available to attend the Awards Ceremony on May 16:  Yes  No  Unsure

Nominee(s) activities and accolades: (include additional sheets if necessary)

Please express why you believe your nominee(s) should receive the award. (include additional sheets if necessary)



# MEMORANDUM

To: NWCCOG Council  
From: Liz Mullen, Executive Director  
Date: March 14, 2012  
Re: 2013 Dues Calculation Method

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The NWCCOG dues calculation process is defined in the NWCCOG by-laws:

## **1. DUES ASSESSMENT**

Members of the Northwest Colorado Council of Governments shall pay an annual dues assessment for services. In recognition of the mandatory nature of regional delivery of many of NWCCOG's services and the matching fund requirements for these services the NWCCOG has created dues assessment policies that serve to ensure the equitable distribution of member assessment obligations.

## **2. CALCULATION AND APPROVAL OF TOTAL ANNUAL AND INDIVIDUAL MEMBER JURISDICTION DUES ASSESSMENT**

The base year for calculating the total annual dues to be collected shall be 2002. In each subsequent year the proposed total annual dues assessment will be adjusted by multiplying each individual member's population, as estimated by the State Demographer's Office in the Department of Local Affairs by a per capita monetary amount approved by the Council and the annual assessed valuation, as reported by each member jurisdiction for the previous year, by a mil levy amount approved by the Council. The total of the two amounts for each member jurisdiction will serve as that jurisdiction's membership dues for the next year. The proposed total annual dues assessment will be the total of the combined dues of the member jurisdictions and will be presented to the membership for approval at the July Council meeting.

## **3. REEVALUATION OF BASE YEAR**

The base year for calculating the total annual dues to be collected shall be reevaluated by the NWCCOG Executive Committee in 2006 for the 2007 budget year and thenceforth every five years. The Council shall make a determination, based on a recommendation of the Executive Committee whether or not to recalculate the total amount necessary to conduct NWCCOG business by establishing per capita and assessed valuation mil levy assessment amounts.

The specifics of the process are as follows:

- ✓ We will use the 2011 population estimates as determined by the Colorado State Demographer's Office, which should be available in June 2012.

- ✓ We will use the Certification of Levies and Revenues as of January 1, 2012 assessed valuations as reported in the Colorado Division of Property Taxation 2011 annual report, which will be available by June 2012.
- ✓ Population estimates and assessed valuations for each county include the total for the county, not just the unincorporated areas.
- ✓ The multipliers have been adjusted in past years as follows:

<b>YEAR</b>	<b>Population Multiplier</b>	<b>Assessed Valuation Multiplier</b>	<b>Adjustment</b>	<b>Total NWCCOG Dues</b>
2002			Base Year	\$162,893
2003				\$175,000
2004				\$189,604
2005				\$208,758
2006	0.63	0.000012		\$211,649
2007	0.50	0.00001175	Re-evaluation year	\$201,429
2008	0.50	0.00001175		\$206,345
2009	0.52	0.000009		\$217,348
2010	0.52	0.000009	2009 amounts discounted by 2.2%	\$212,566
2011	0.52	0.000009	Frozen @ 2010 level	\$212,566
2012	0.52	0.000009	Adjusted (unknown method) Calculated = \$261,633	\$205,285

Staff is seeking direction from council in preparing the proposed 2013 dues to be presented for approval at the July NWCCOG meeting.