



AGENDA

Thursday, May 24, 2012

Conference Call
Call In #: 1-888-330-9549
Passcode: 850370#

NWCCOG COUNCIL MEETING

10:00 a.m.	1.	Call to Order - Jeff Shroll, Vice-Chair	
	2.	Roll Call and Determination of Quorum - Sherry Rogstad	
	*3.	Action on March 22, 2012 Executive Committee Meeting Minutes	Page 2
	*4.	Action on Minutes of March 22, 2012 Council Meeting	Pages 3-5
	*5.	Action on List of Bills and Financials	Pages 6-19
	*6.	Action on the proposed amendment to the EDD bylaws	Page 20
	7.	Discussion re: NWCCOG Board Development <ul style="list-style-type: none"> - Review the role of Council Members - Identifying reps and alternates for every member jurisdiction - Review of meeting requirements in by-laws - Adjustments to 2012 meeting schedule to include call-in option 	Pages 21-23
	8.	NWCCOG Program Updates	Pages 24-28
	9.	Member Updates	
	10.	New Business	
12:00 a.m.	*11.	Adjourn	

* requires a vote

All members are invited to attend the Executive Committee meetings.



**Northwest Colorado Council of Governments
Executive Committee Meeting
Allington Inn, Kremmling, CO
March 22, 2012**

Executive Committee Present:

Peter Runyon, Eagle County
Gary Bumgarner, Grand County
John Rich, Jackson County
Tom Clark, Town of Kremmling
Mark White, Town of Walden

Others Present:

Mike Kurth, NWCCOG
Liz Mullen, NWCCOG
Jean Hammes, NWCCOG
Sherry Rogstad, NWCCOG

Call To Order:

The meeting was called to order by Chair Peter Runyon at approximately 9:45 a.m. Sherry Rogstad took roll call, there was a quorum present.

Approval of Minutes:

M/S/P Tom Clark/John Rich to approve the January 26, 2012 minutes.

Action on December 2011 Financials/List of Bills :

In regard to the financials, Tom Clark asked about the "housing preservation" item on page 12, about water resources rental income, and about the Northwest Loan Fund. Liz answered Tom's questions.

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

New Business:

Mike Kurth talked about the building loan we have through the USDA and whether we want to re-finance. It was decided to ask the USDA if there is a lower rate available on our 40 year mortgage.

Adjournment:

Peter Runyon adjourned the meeting at approximately 10:00 a.m.

Peter Runyon, NWCCOG Chair

Date



**Northwest Colorado Council of Governments
Council Meeting
Allington Inn, Kremmling, CO
March 22, 2012**

NWCCOG Members Present:

Peter Runyon, Eagle County
Gary Bumgarner, Grand County
John Rich, Jackson County
Karn Stiegelmeier, Summit County
Jim Peterson, Town of Grand Lake
Tom Clark, Town of Kremmling
Walter Magill, City of SBS
Mark White, Town of Walden
Wally Baird, Town of Granby

Others Present:

Matt Sugar, Senator Udall's office
Nissa Erickson, Congressman Polis
Carol Keen, NWOLTC
Todd Coffey, State Unit on Aging
Mary Dwyer, State Unit on Aging
Tom Gangel, CWRMHC
Glen Chambers, Grand/Jackson SS
Jeanette Hensley, LTC Consultant
Steve Getz, NWCCOG
Jean Hammes, NWCCOG
Liz Mullen, NWCCOG
Sherry Rogstad, NWCCOG
Bill Widener, Middle Park Med. Center
Cole White, Middle Park Medical Center

Call To Order:

Peter Runyon began the council meeting at approximately 10:05. Sherry Rogstad took roll call, there was a quorum.

Approval of Minutes:

M/S/P Tom Clark/Karn Stiegelmeier approve the January 26, 2012 minutes as presented.

Ratification of Employment Offer to New Executive Director:

Peter Runyon reviewed the process recently used to hire a new NWCCOG Executive Director. He explained that Liz Mullen was chosen as the NWCCOG Executive Director and today the council was to ratify her appointment and annual salary of \$102,000. Karn Stiegelmeier, Hiring Committee member, also talked about the process.

M/S/P John Rich/Tom Clark to ratify both Liz's appointment and her salary.

Action on Revised/Updated NWCCOG Employee Handbook:

Liz explained that the most significant change to the NWCCOG employee handbook was the FMLA (Family Medical Leave Act) language. There has been a debate as to whether NWCCOG was considered a public or private employer. Barbara Green confirmed that NWCCOG is considered a public employer and, therefore, subject to FMLA.

M/S/P Karn Stiegelmeier/Mark White approve to accept the employee handbook as presented.

Weatherization Program Update:

Steve Getz, Director of the Energy Management/Weatherization program, reported on the recent changes in the Energy Management Program. 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 29th 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.

After listening to Steve's report, Matt Sugar asked if Steve could document all these changes in letter to the Colorado delegation that Matt could carry forward. Council was in agreement and Peter Runyon will sign the letter as the NWCCOG Chair.

Karn Stiegelmeier suggested the letter state how the Energy Management Program's ARRA budget reduction affects jobs, housing and energy savings.

M/S/P Tom Clark/Karn Stiegelmeier for NWCCOG to draft letter to the Colorado delegation regarding the budget reduction to NWCCOG's Energy Management Program's funds.

Other NWCCOG Program Updates:

Jean Hammes, Director of the AAAA (Alpine Area Agency on Aging), talked about the recognition NWCCOG has received in regard to the RTCC (Regional Transportation Coordinating Council) program from CDOT (Colorado Department of Transportation). Jean also mentioned that NWCCOG has been invited to the CASTA conference in the spring to showcase our progress.

Liz reviewed the RTCC projects, which include hiring a regional mobility manager and the implementation of a one click/one call center for transportation coordination for veterans and older, disabled, and low income adults.

Jean also reported on the proposed move of the State Unit on Aging (which is the state department for the area agencies on aging) from the Department of Human Services to the Department of Health Care Policy and Financing. The staff worked with the state departments on the community forum that was held on February 3 in Summit County and has been tracking the legislation expected to be introduced in April.

Next Liz reported that the NWAHEMR (Northwest All Hazards Emergency Management Region) met yesterday. They are now searching for a new coordinator, which will be a part time, contract position. Liz stated this program has only 13% of its original funding which goes to May of 2014.

Discussion Regarding Calculation Method for 2013 NWCCOG Dues:

Liz explained she wants to start discussion of 2013 dues calculation now so the council can look at it further at the May meeting and officially approved at the July meeting. Liz does not know how the 2012 dues were calculated, she cannot find any documentation as to their calculation method nor can she find in any 2011 council minutes that the 2012 dues were approved by council.

There was a lot of discussion with the result of directing Liz to use the 2012 dues total and adjusting multipliers to see where everyone falls. She will bring that back along with a couple scenarios to the May meeting for more consideration and discussion.

Liz handed out the new 2011 Annual Report. She stated she will be visiting NWCCOG member jurisdictions over the next several months to update both elected officials and staff on NWCCOG's current programs and projects.

She also reported that NWCCOG is putting together a workshop for newly elected officials, which will be held in the afternoon of May 4 at the Summit County Commons in Frisco.

Host Community Updates:

Tom Clark, Mayor of Kremmling, introduced Bill Widener, CEO, and Cole White, CFO of the Middle Park Medical Center. Both Bill and Cole talked about the progress they have made recently in healthcare in their area.

The council took a lunch break at noon. Peter Runyon re-convened the council meeting at 12:50 pm.

Jean Hammes introduced Jeanette Hensley, LTC Consultant and former director of the State Division of Aging and Adult Services. Jeannette presented an overview of the purpose of an ARCH (Adult Resources for Care and Help) structure. After the presentation the council asked questions of both Jeanette and the State Unit on Aging (SUA) staff present regarding becoming an ARCH, the criteria, the future for this designation, and the necessary funding.

Liz told the council she was seeking direction to continue to investigate the feasibility of an ARCH within Region 12, which would include applying for funding from the SUA to convene an advisory council and develop a business plan. Todd Coffey clarified that accepting the SUA funding required the region to commit to becoming the ARCH for the region, which was inconsistent with the information previously provided to Jean Hammes and Liz Mullen during a conference call with other SUA staff members. Gary Bumgarner clearly stated that he would not support a new program that would eventually require county funds to remain sustainable or that took funding from existing county programs and services. The group agreed that a clearer and most detailed proposal would be needed before they could make an informed decision.

At this point there was no longer a quorum present.

Adjournment: Peter Runyon adjourned the meeting at approximately 2:45pm.

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

4:26 PM
05/10/12
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
* COG PROGRAM FUNDS						
1100- Regional Business						
Bill	4/2/12	April 2012	County Health Pool	R Lunney	6210 - Taxes & Benefits	596.59
Bill	4/2/12	April 2012	County Health Pool	L Mullen	6210 - Taxes & Benefits	493.30
Bill	4/2/12	April 2012	County Health Pool	Misc Round	6210 - Taxes & Benefits	-0.02
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	R Lunney	6210 - Taxes & Benefits	18.53
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	L Mullen	6210 - Taxes & Benefits	56.03
Credit Card ...	4/3/12	RL	Jimmy Johns	Background checks	7130 - Travel & Meeting	45.00
Credit Card ...	4/3/12	SR	CBI Records Ck-Net		6680 - Dues & Subscriptions	6.85
Credit Card ...	4/3/12	SR	City Market		7130 - Travel & Meeting	15.48
Credit Card ...	4/3/12	LM	CC Garage		7130 - Travel & Meeting	3.00
Bill	4/9/12	5386	Anthony's of Frisco Inc	Liz Business Cards	6650 - Printing & Publications	85.00
Bill	4/9/12	Inv #1	Country Cupboard		7130 - Travel & Meeting	208.00
Bill	4/9/12	92613	Employers Council Services Inc	Elisabeth Mullen Background	6680 - Dues & Subscriptions	123.00
Bill	4/9/12		Federal Express{vendor}		6640 - Postage	27.57
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	57.33
Total 1100- Regional Business						
1310- GIS Service Center						
Bill	4/26/12	4/24/2012	Flory Ventures Inc		6410 - Contract Staff	2,365.00
Total 1310- GIS Service Center						
3001- AAAAA General						
Bill	4/30/12	ARCH Presentation	Jeanette Hensley		6510 - Contractor	2,898.00
Total 3001- AAAAA General						
3011- AAAAA 11/12						
3101 - Part A						
Bill	4/2/12	April 2012	County Health Pool	J Hammes	6210 - Taxes & Benefits	548.11
Bill	4/2/12	April 2012	County Health Pool	S Rogstad	6210 - Taxes & Benefits	1.18
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J.Hammes	6210 - Taxes & Benefits	45.77
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	S Rogstad	6210 - Taxes & Benefits	1.68
Credit Card ...	4/3/12	JH	Office Max	postage	6610 - Office Supplies	5.16
Bill	4/30/12		Petty Cash-Sherry Rogstad		6640 - Postage	0.20
Credit	4/30/12		Quill Corporation		6610 - Office Supplies	-14.39
Total 3101 - Part A						
3111 - Part B Services						
Bill	4/26/12	5065	Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	88.75
Total 3111 - Part B Services						
3121 - Part B Other Operations						
Credit Card ...	4/3/12	JH	Office Max		7382 - Coord & Advocacy	32.58
Credit Card ...	4/3/12	JH	Time Park Lot		7130 - Travel & Meeting	12.00
Bill	4/9/12		Federal Express{vendor}		6640 - Postage	38.53
Total 3121 - Part B Other Operations						
						83.11

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

4:26 PM
05/10/12
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
3131 - Part C-1	4/26/12	5065	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	266.25
Bill						266.25
Total 3131 - Part C-1						
3141 - Part C-2	4/30/12	2712940	A+ Conferencing		7130 · Travel & Meeting	16.55
Bill						16.55
Total 3141 - Part C-2						
3161 - Part E	4/26/12	2689740	A+ Conferencing		7130 · Travel & Meeting	28.10
Bill						28.10
Total 3161 - Part E						
3311 - State Admin	4/26/12		Quill Corporation		6610 · Office Supplies	186.28
Bill						186.28
Total 3311 - State Admin						
3321 - State Services	4/27/12	State March 2012	NW Legal Services		7367 · Ombudsman	33.00
Bill						33.00
Total 3321 - State Services						
Total 3011- AAAA 11/12						1,289.75
3700 - WaterShed Services						
3710 - 208 Planning	4/9/12	File #12-004	Sullivan Green Seavy, LLC		6430 · Legal Expense	840.00
Bill						840.00
3710 - 208 Planning	4/30/12	April Expenses 2012	Lane Wyatt, Inc		7130 · Travel & Meeting	51.80
Bill						51.80
3710 - 208 Planning	4/30/12	WS April 2012	Lane Wyatt, Inc		6410 · Contract Staff	1,650.00
Bill						1,650.00
3710 - 208 Planning	4/30/12	1002-13	Land Planning Collaborative		6520 · Outside Contract	1,040.00
Bill						1,040.00
Total 3710 - 208 Planning						3,581.80
3730 - Snake River 319 Grant						
3730 - Snake River 319 Grant	4/30/12	WS April 2012	Lane Wyatt, Inc		6410 · Contract Staff	262.50
Bill						262.50
3730 - Snake River 319 Grant	4/30/12	TDS-12-02	TDS Consulting Inc		6520 · Outside Contract	250.00
Bill						250.00
3730 - Snake River 319 Grant	4/30/12	TDS-12-04	TDS Consulting Inc		6520 · Outside Contract	952.50
Bill						952.50
Total 3730 - Snake River 319 Grant						1,465.00
Total 3700 - WaterShed Services						5,046.80
4011- WX 11/12						
4121 - LEAP Admin	4/2/12	April 2012	County Health Pool		6210 · Taxes & Benefits	1,239.88
Bill						1,239.88
4121 - LEAP Admin	4/2/12	April 2012	Cuna Mutual Group-LTD		6210 · Taxes & Benefits	61.90
Bill						61.90
4121 - LEAP Admin	4/26/12	4845	Alpine PC		6510 · Contractor	180.00
Bill						180.00
4121 - LEAP Admin	4/26/12	5068	Summit Bookkeeping & Payroll, Inc		6421 · Fiscal Assistant Expense	4,838.42
Bill						4,838.42
Total 4121 - LEAP Admin						6,320.20

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

4:26 PM
05/10/12
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
4131 - LEAP Health & Safety						
Credit Card ...	4/5/12		Salida True Value		L021 · H&S Furnace-PO/INVOIC...	10.99
Credit Card ...	4/5/12		Salida True Value		L041 · Health & Safety Mats-PO/...	41.76
Credit Card ...	4/5/12		Salida True Value		L041 · H&S Furnace-PO/INVOIC...	47.77
Credit Card ...	4/5/12		Salida True Value		L041 · H&S Water Heater-PO/IN...	33.99
Bill	4/26/12	01-5482176	Big Horn Materials		7430 · Health & Safety Mats-PO/...	12.99
Bill	4/26/12	00103346	Bucksworth Supply Company		7432 · H&S Water Heater-PO/IN...	24.81
Bill	4/26/12	12-533	Eagle/Summit Electric		6511 · H&S Contractor	403.00
Bill	4/26/12	091147-01	Grand Junction Winair Co		7431 · H&S Furnace-PO/INVOIC...	123.00
Bill	4/26/12	091332	Grand Junction Winair Co		7431 · H&S Furnace-PO/INVOIC...	109.36
Bill	4/26/12	B24439	Heritage Building & Home Ctr		7430 · Health & Safety Mats-PO/...	87.99
Bill	4/26/12	23943	Masterworks Mechanical Inc		6511 · H&S Contractor	361.00
Bill	4/26/12	88384	Mr T Hardware & Building Supply		7430 · Health & Safety Mats-PO/...	82.99
Bill	4/30/12	c322244	Westland Distributing Group		7430 · Health & Safety Mats-PO/...	26.16
Total 4131 - LEAP Health & Safety						1,365.81
4141 - LEAP Operating						
Bill	4/1/12		BHW Associates	WX Bay Rental - Bay B	6720 · Rent & Utilities	2,075.00
Bill	4/1/12		Four Sprys Investments		6720 · Rent & Utilities	683.16
Bill	4/1/12		Four Sprys Investments	Additional Shop	6720 · Rent & Utilities	618.75
Bill	4/1/12		Four Sprys Investments	Additional Parking	6720 · Rent & Utilities	120.00
Bill	4/2/12	April 2012	County Health Pool	M Bugielski	6210 · Taxes & Benefits	544.27
Bill	4/2/12	April 2012	County Health Pool	T Dunlap	6210 · Taxes & Benefits	1,239.88
Bill	4/2/12	April 2012	County Health Pool	R Henry	6210 · Taxes & Benefits	540.43
Bill	4/2/12	April 2012	County Health Pool	D Jones	6210 · Taxes & Benefits	548.11
Bill	4/2/12	April 2012	County Health Pool	R McKeon	6210 · Taxes & Benefits	541.87
Bill	4/2/12	April 2012	County Health Pool	S O'Connell	6210 · Taxes & Benefits	1,236.04
Bill	4/2/12	April 2012	County Health Pool	A Simmonds	6210 · Taxes & Benefits	18.24
Bill	4/2/12	April 2012	County Health Pool	N Speerstra	6210 · Taxes & Benefits	1,237.96
Bill	4/2/12	April 2012	County Health Pool	C Steele	6210 · Taxes & Benefits	541.39
Bill	4/2/12	April 2012	County Health Pool	V Swain	6210 · Taxes & Benefits	540.91
Bill	4/2/12	April 2012	County Health Pool	B Anderson	6210 · Taxes & Benefits	-21.58
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	W Angell	6210 · Taxes & Benefits	-28.56
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J Arkels	6210 · Taxes & Benefits	-28.56
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	N Ashforth	6210 · Taxes & Benefits	-23.74
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	S Benson	6210 · Taxes & Benefits	-25.17
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J Castillo	6210 · Taxes & Benefits	-23.02
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	T Cose	6210 · Taxes & Benefits	-24.46
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	T Dunlap	6210 · Taxes & Benefits	38.92
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J Green	6210 · Taxes & Benefits	-25.17
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	R Henry	6210 · Taxes & Benefits	23.02
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	M Hox	6210 · Taxes & Benefits	-28.56
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	D Jones	6210 · Taxes & Benefits	42.90
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	C Lammer	6210 · Taxes & Benefits	-30.21
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	D Lopez	6210 · Taxes & Benefits	-22.30
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	R McKeon	6210 · Taxes & Benefits	25.27
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	S O'Connell	6210 · Taxes & Benefits	28.56
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J Robinson	6210 · Taxes & Benefits	-24.46

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

Type	Date	Num	Name	Memo	Account	Amount
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	A. Simmons	6210 - Taxes & Benefits	31.65
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	N. Speerstra	6210 - Taxes & Benefits	35.96
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	C Steele	6210 - Taxes & Benefits	24.46
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	N Stittler	6210 - Taxes & Benefits	-22.30
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	T Summers	6210 - Taxes & Benefits	-23.03
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	V Swain	6210 - Taxes & Benefits	23.74
Credit Card ...	4/3/12	SR	US Postal Service		6640 - Postage	5.35
Credit Card ...	4/5/12		Los Tres Potrillos	Exp Report	7130 - Travel & Meeting	19.26
Credit Card ...	4/5/12		Ace Hi Steakhouse	Exp Report	7130 - Travel & Meeting	20.02
Credit Card ...	4/5/12		White River Inn	Exp Report	7130 - Travel & Meeting	3.64
Credit Card ...	4/5/12		Loaf N Jug	Exp Report	7130 - Travel & Meeting	8.23
Credit Card ...	4/5/12		Loaf N Jug	Exp Report	7130 - Travel & Meeting	8.69
Credit Card ...	4/5/12		Subway	Exp Report	7130 - Travel & Meeting	11.77
Credit Card ...	4/5/12		White River Inn	Exp Report	7130 - Travel & Meeting	3.92
Credit Card ...	4/5/12		Budget Host Inn	Exp Report	7130 - Travel & Meeting	178.00
Credit Card ...	4/5/12		Los Tres Potrillos	Exp Report	7130 - Travel & Meeting	25.30
Credit Card ...	4/5/12		Main Street Coffee House	Exp Report	7130 - Travel & Meeting	12.78
Credit Card ...	4/5/12		Main Street Coffee House	Exp Report	7130 - Travel & Meeting	13.78
Credit Card ...	4/5/12		Subway	Exp Report	7130 - Travel & Meeting	8.52
Credit Card ...	4/5/12		Giovanni's Grill	Exp Report	7130 - Travel & Meeting	21.50
Credit Card ...	4/5/12		Budget Host Inn	Exp Report	7130 - Travel & Meeting	178.00
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	15.00
Credit Card ...	4/5/12		Woodland Motel	Exp Report	7130 - Travel & Meeting	109.10
Credit Card ...	4/5/12		Tony's Restaurant	Exp Report	7130 - Travel & Meeting	11.59
Credit Card ...	4/5/12		Amicas	Exp Report	7130 - Travel & Meeting	24.21
Credit Card ...	4/5/12		Safeway, Inc.	Exp Report	7130 - Travel & Meeting	1.30
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	13.79
Credit Card ...	4/5/12		Bensons	Exp Report	7130 - Travel & Meeting	23.75
Credit Card ...	4/5/12		Buena Vista True Value	Exp Report	7413 - Furnace Replace-PO/INV ...	55.01
Credit Card ...	4/5/12		Buena Vista True Value	Exp Report	6840 - Tools & Equipment	15.98
Credit Card ...	4/5/12		Saldia True Value	L003	7411 - Insulation Mats -PO/INVS ...	5.78
Credit Card ...	4/5/12		ABC Supply	PO 3903	6840 - Tools & Equipment	265.58
Credit Card ...	4/5/12		Unknown	L005	6840 - Tools & Equipment	39.75
Credit Card ...	4/5/12		Woodland Motel	Coffee for OSHA Training	7130 - Travel & Meeting	79.85
Credit Card ...	4/5/12		Pizza Hut	Exp Report	7130 - Travel & Meeting	26.15
Credit Card ...	4/5/12		7-11	Exp Report	7130 - Travel & Meeting	9.86
Credit Card ...	4/5/12		Bensons Tavern	Exp Report	7130 - Travel & Meeting	22.00
Credit Card ...	4/5/12		South Park Shell	Exp Report	7130 - Travel & Meeting	7.22
Credit Card ...	4/5/12		Ski Country Shell	Exp Report	7130 - Travel & Meeting	701.30
Credit Card ...	4/5/12		Woodland Motel	Repair Fleet #18 Ford Truck	6810 - Vehicle Repair	85.70
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	25.42
Credit Card ...	4/5/12		Bensons	Exp Report	7130 - Travel & Meeting	23.75
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	13.79
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 - Travel & Meeting	27.83
Credit Card ...	4/5/12		Woodland Motel	Exp Report	7130 - Travel & Meeting	79.85
Credit Card ...	4/5/12		Moonlight Pizza	Exp Report	7130 - Travel & Meeting	38.41
Credit Card ...	4/5/12		7-11	Exp Report	7130 - Travel & Meeting	8.58
Credit Card ...	4/5/12		McDonald's	Exp Report	7130 - Travel & Meeting	18.52

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

4:26 PM
 05/10/12
 Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Credit Card ...	4/5/12		Bensons	Exp Report	7130 · Travel & Meeting	26.88
Credit Card ...	4/5/12		Dairy Queen	Exp Report	7130 · Travel & Meeting	8.03
Credit Card ...	4/5/12		Jilbertitos	Exp Report	7130 · Travel & Meeting	20.00
Credit Card ...	4/5/12		Subway	Exp Report	7130 · Travel & Meeting	9.78
Credit Card ...	4/5/12		Zheng Asian Bistro	Exp Report	7130 · Travel & Meeting	30.10
Credit Card ...	4/5/12		Moe's Southwest Grill	Exp Report	7130 · Travel & Meeting	10.14
Credit Card ...	4/5/12		Quality Inn - Vendor	Exp Report	7130 · Travel & Meeting	168.00
Credit Card ...	4/5/12		Rangely True Value Hardware	L974	7411 · Insulation Mats -PO/INVS ...	25.98
Credit Card ...	4/5/12		Subway	Exp Report	7130 · Travel & Meeting	8.25
Credit Card ...	4/5/12		Giovanni's Grill	Exp Report	7130 · Travel & Meeting	18.98
Credit Card ...	4/5/12		White River Market	Exp Report	7130 · Travel & Meeting	3.79
Credit Card ...	4/5/12		Los Amigos Mexican Restaurant	Exp Report	7130 · Travel & Meeting	11.95
Credit Card ...	4/5/12		Jade Lion	Exp Report	7130 · Travel & Meeting	19.65
Credit Card ...	4/5/12		Main Street Coffee House	Exp Report	7130 · Travel & Meeting	10.05
Credit Card ...	4/5/12		Budget Host Inn	Exp Report	7130 · Travel & Meeting	178.00
Credit Card ...	4/5/12		White River Inn	Exp Report	7130 · Travel & Meeting	13.68
Credit Card ...	4/5/12		Los Tres Potrillos	Exp Report	7130 · Travel & Meeting	17.14
Credit Card ...	4/5/12		White River Market	Exp Report	7130 · Travel & Meeting	4.46
Credit Card ...	4/5/12		Los Tres Potrillos	Exp Report	7130 · Travel & Meeting	12.95
Credit Card ...	4/5/12		Ace Hi Steakhouse	Exp Report	7130 · Travel & Meeting	19.49
Credit Card ...	4/5/12		White River Market	Exp Report	7130 · Travel & Meeting	5.42
Credit Card ...	4/5/12		White River Market	Exp Report	7130 · Travel & Meeting	11.87
Credit Card ...	4/5/12		Budget Host Inn	Exp Report	7130 · Travel & Meeting	178.00
Credit Card ...	4/5/12		Poncha Lumber	L021	7417 · Storm Windows-PO/INVO ...	17.16
Credit Card ...	4/5/12		Buena Vista True Value	L049	7411 · Insulation Mats -PO/INVS ...	3.99
Credit Card ...	4/5/12		City of Rifle	1811	7120 · Lic & Permits-PO/INVOIC ...	25.00
Credit Card ...	4/5/12		Thai Chili Bistro	Exp Report	7130 · Travel & Meeting	24.40
Credit Card ...	4/5/12		The Blue Bird Cafe	Exp Report	7130 · Travel & Meeting	12.91
Credit Card ...	4/5/12		Bensons	Exp Report	7130 · Travel & Meeting	23.00
Credit Card ...	4/5/12		Days Inn{vendor}	Exp Report	7130 · Travel & Meeting	115.30
Credit Card ...	4/5/12		Boathouse Pub{vendor}	Exp Report	7130 · Travel & Meeting	25.00
Credit Card ...	4/5/12		The Fritz	Exp Report	7130 · Travel & Meeting	19.00
Credit Card ...	4/5/12		Fiesta Mexicana	Exp Report	7130 · Travel & Meeting	18.00
Credit Card ...	4/5/12		Safeway, Inc.	Exp Report	7130 · Travel & Meeting	13.04
Credit Card ...	4/5/12		Sonic Drive-in	Exp Report	7130 · Travel & Meeting	2.86
Credit Card ...	4/5/12		Wallbangers	Exp Report	7130 · Travel & Meeting	21.79
Credit Card ...	4/5/12		Days Inn{vendor}	Exp Report	7130 · Travel & Meeting	115.30
Credit Card ...	4/5/12		Boathouse Cantina	Exp Report	7130 · Travel & Meeting	17.02
Credit Card ...	4/5/12		Fiesta Mexicana	Exp Report	7130 · Travel & Meeting	11.70
Credit Card ...	4/5/12		Sonic Drive-In	Exp Report	7130 · Travel & Meeting	7.89
Credit Card ...	4/5/12		The Fritz	Exp Report	7130 · Travel & Meeting	33.42
Bill	4/9/12		Century Link	Exp Report	6730 · Telephone Expense	24.34
Bill	4/9/12		Federal Express{vendor}	Exp Report	6640 · Postage	32.28
Bill	4/9/12	875	The Summit Recycler, Inc	Exp Report	6750 · Janitorial / Trash Expense	50.00
Bill	4/26/12		Quill Corporation	Exp Report	6610 · Office Supplies	177.29
Bill	4/26/12		X-cel Energy	Exp Report	6720 · Rent & Utilities	23.08
Bill	4/26/12	01-5485562	Big Horn Materials	Exp Report	7413 · Furnace Replace-PO/INV ...	25.34
Bill	4/26/12	01-5482176	Big Horn Materials	Exp Report	7411 · Insulation Mats -PO/INVS ...	23.37

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
Bill	4/26/12	01-5482344	Big Horn Materials	L603	7430 · Health & Safety Mats-PO/...	27.40
Bill	4/26/12	4125170	Charles D Jones Co	3605	6840 · Tools & Equipment	16.95
Bill	4/26/12	82922	Denver Glass Interiors, Inc.	L021	7417 · Storm Windows-PO/INVO...	14.00
Bill	4/26/12	349059	Denver Winair Co	L410	7413 · Furnace Replace-PO/INV ...	786.50
Bill	4/26/12	181346	Eagle Rock Supply Co	L021	7411 · Insulation Mats -PO/INVS ...	175.07
Bill	4/26/12	181448	Eagle Rock Supply Co	3993	6840 · Tools & Equipment	267.48
Bill	4/26/12	181347	Eagle Rock Supply Co	L042	7411 · Insulation Mats -PO/INVS ...	215.84
Bill	4/26/12	3460374	Ferguson Enterprises Inc #109	L603	7413 · Furnace Replace-PO/INV ...	42.97
Bill	4/26/12	3433064	Ferguson Enterprises Inc #109	L003	7413 · Furnace Replace-PO/INV ...	36.52
Bill	4/26/12	88070	Mr T Hardware & Building Supply	L954	7413 · Furnace Replace-PO/INV ...	78.85
Bill	4/26/12	88131	Mr T Hardware & Building Supply	L807	7413 · Furnace Replace-PO/INV ...	26.75
Bill	4/26/12	88322	Mr T Hardware & Building Supply	L845	7411 · Insulation Mats -PO/INVS ...	60.09
Bill	4/26/12	88322	Mr T Hardware & Building Supply	3597	6840 · Tools & Equipment	35.37
Bill	4/26/12	88384	Mr T Hardware & Building Supply	L974	7415 · Air Leakage-PO/INVOICE...	5.58
Bill	4/26/12	171303	Rocky Mountain Sales & Service Inc	3967	6840 · Tools & Equipment	70.95
Credit	4/26/12	10866	Rocky Mountain Sales & Service Inc		6840 · Tools & Equipment	-27.75
Credit	4/26/12	10867	Rocky Mountain Sales & Service Inc		6840 · Tools & Equipment	-13.20
Bill	4/26/12	52924	Valley Lumber Co	L954	7413 · Furnace Replace-PO/INV ...	2.06
Bill	4/26/12	C321885	Westland Distributing Group	L977	7413 · Furnace Replace-PO/INV ...	1,362.80
Bill	4/30/12		Petty Cash-Sherry Rogstad	Vehicle Registration		
Bill	4/30/12		Petty Cash-Sherry Rogstad	Various Supplies		
Bill	4/30/12	3469187	Ferguson Enterprises Inc #109	L603	6811 · Vehicle Gas/Oil/Supplies	1.86
Bill	4/30/12	7067394	Sears Commercial One	L049	6610 · Office Supplies	61.72
Bill	4/30/12	01-5485568	Big Horn Materials	L603	7412 · Refrigerator Replace-PO/...	540.00
Bill	4/30/12	3465117	Ferguson Enterprises Inc #109	L603	7416 · Necessary Rep-PO/INVS ...	11.69
Bill	4/30/12		Century Link		7413 · Furnace Replace-PO/INV ...	36.57
Bill	4/30/12		Century Link		6730 · Telephone Expense	18.38
Bill	4/30/12		Quill Corporation		6730 · Telephone Expense	170.29
Bill	4/30/12		Summit Car Clinic		6610 · Office Supplies	46.39
Bill	4/30/12	466 WPU	Verizon Wireless Services		6811 · Vehicle Gas/Oil/Supplies	235.78
Credit	4/30/12	1076686866	Verizon Wireless Services		6730 · Telephone Expense	-4.59
Bill	4/30/12		Verizon Wireless Services		6730 · Telephone Expense	182.45
Bill	4/30/12		X-cel Energy		6730 · Telephone Expense	127.12
Bill	4/30/12		Denver Winair Co	L410	6720 · Rent & Utilities	133.06
Bill	4/30/12	349291	Elmer Glass Co of Rifle Inc	L847	7413 · Furnace Replace-PO/INV ...	92.57
Bill	4/30/12	1015360	Ferguson Enterprises Inc #109	L048	7417 · Storm Windows-PO/INVO...	18.00
Bill	4/30/12	3460361	Ferguson Enterprises Inc #109	L603	7413 · Furnace Replace-PO/INV ...	87.71
Bill	4/30/12	3461497	Mr T Hardware & Building Supply	L807	7413 · Furnace Replace-PO/INV ...	54.89
Bill	4/30/12	88677	Mr T Hardware & Building Supply	L807	7411 · Insulation Mats -PO/INVS ...	2.99
Bill	4/30/12	88637	Mr T Hardware & Building Supply	L807	7411 · Insulation Mats -PO/INVS ...	2.99
Bill	4/30/12	129417	Sanders True Value	L410	7411 · Insulation Mats -PO/INVS ...	9.97
Bill	4/30/12	C322242	Westland Distributing Group	L974 HUME	7413 · Furnace Replace-PO/INV ...	1,417.80
Bill	4/30/12	c322244	Westland Distributing Group	L847	7413 · Furnace Replace-PO/INV ...	52.34
Bill	4/30/12	8020857075	Whirpool Contract/Retail	L030	7415 · Air Leakage-PO/INVOICE...	649.00
Bill	4/30/12	8020673117	Whirpool Contract/Retail	L063	7412 · Refrigerator Replace-PO/!	669.00
Bill	4/30/12	8020824210	Whirpool Contract/Retail	L603	7412 · Refrigerator Replace-PO/!	547.00
Total 4141 - LEAP Operating						22,709.54

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Accrual Basis

Type	Date	Numb	Name	Memo	Account	Amount
4231 - ARRA Health & Safety						
Credit Card ...	4/5/12		Wal Mart	PO 3873	6840 · Tools & Equipment	16.90
Bill	4/30/12	c321886	Westland Distributing Group	S813	7430 · Health & Safety Mats-PO/...	26.16
Total 4231 - ARRA Health & Safety						
4241 - ARRA Operating						
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	M Bugleski	6210 · Taxes & Benefits	28.56
Bill	4/18/12	22550	Rocky Mountain Construction Who...	3990	7600 · Inventory Purchases	1,038.00
Bill	4/26/12	c321126	Westland Distributing Group	S226	7415 · Air Leakage-PO/INVOICE...	193.79
Bill	4/26/12	22703	Rocky Mountain Construction Who...	3995	7600 · Inventory Purchases	346.00
Bill	4/30/12	Mech/Insulation Perm	Grand County Building Department	S220	7120 · Lic & Permits-PO/INVOIC...	30.00
Bill	4/30/12	82768	Denver Glass Interiors, Inc.	S434	7417 · Storm Windows-PO/INVO...	93.25
Bill	4/30/12	9819351991	GE Capital		6690 · Copier Expense	262.81
Bill	4/30/12	1- YEAR	Granger		6840 · Tools & Equipment	179.96
Bill	4/30/12	129953	Journal of Light Construction		6680 · Dues & Subscriptions	29.95
Bill	4/30/12	Member Renewal	Sanders True Value		6840 · Tools & Equipment	31.99
Bill	4/30/12	C322243	Society for Human Resource Mgmt	yearly renewal	6680 · Dues & Subscriptions	180.00
Bill	4/30/12	c322237	Westland Distributing Group	3992	6840 · Tools & Equipment	810.00
Bill	4/30/12	C322238	Westland Distributing Group	S220	7413 · Furnace Replace-PO/INV ...	1,422.39
Bill	4/30/12		Westland Distributing Group	S424	7413 · Furnace Replace-PO/INV ...	1,422.39
Total 4241 - ARRA Operating						
Total 4011- WX 11/12						
5410-RTCC						
Credit Card ...	4/3/12	JH	CPS/Cook		7130 · Travel & Meeting	14.00
Bill	4/9/12	2688025	Federal Express(vendor}		6640 · Postage	35.54
Bill	4/26/12	COGG 2/1/2012	A+ Conferencing		7130 · Travel & Meeting	103.04
Bill	4/26/12		Black Diamond Gourmet		7130 · Travel & Meeting	315.00
Bill	4/30/12		Quill Corporation		6610 · Office Supplies	29.99
Total 5410-RTCC						
6100- Homeland Security						
6109- SHSG - 2009						
Bill	4/11/12	13885709	Motorola	2009 SHSG Project #1, Line #1-Line#6	8000 · Capital Outlay > \$5,000	15,262.38
Bill	4/11/12	13885709	Motorola	2009 SHSG Project #1, Lines # 8-Lin...	8000 · Capital Outlay > \$5,000	25,437.30
Total 6109- SHSG - 2009						
6110- SHSG - 2010						
Bill	4/2/12	April 2012	County Health Pool	L Mullen	6210 · Taxes & Benefits	215.71
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	L Mullen	6210 · Taxes & Benefits	13.49
Credit Card ...	4/3/12	LM	Smiling Moose Deli	Proj 1 Line 4	7130 · Travel & Meeting	215.71
Bill	4/9/12		Federal Express(vendor}		6640 · Postage	13.49
Bill	4/26/12	AR-15592	Coastal Environmental Systems	Proj. #2 SHSG 2011 Line #4	8000 · Capital Outlay > \$5,000	15,871.00
Bill	4/26/12	2703116	A+ Conferencing	2010 SHSG Proj #1 Line #4 Hiring C...	7130 · Travel & Meeting	32.50
Bill	4/26/12	5066	Summit Bookkeeping & Payroll, Inc		6420 · Fiscal Officer Expense	1,075.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	4/30/12		Petty Cash-Sherry Rogstad	Tip	7130 - Travel & Meeting	5.00
Bill	4/30/12		Federal Express(vendor)		6640 - Postage	81.22
Total 6110- SHSG - 2010						
6111- SHSG - 2011						
Bill	4/26/12	AR-15592	Coastal Environmental Systems	Proj. #2 SHSG 2011 Line #1	8000 - Capital Outlay > \$5,000	15,871.00
Bill	4/26/12	AR-15592	Coastal Environmental Systems	Proj. #2 SHSG 2011 Line #2	8000 - Capital Outlay > \$5,000	15,871.00
Bill	4/26/12	AR-15592	Coastal Environmental Systems	Proj. #2 SHSG 2011 Line #3	8000 - Capital Outlay > \$5,000	15,871.00
Bill	4/26/12	AR-15592	Coastal Environmental Systems	Proj. #2 SHSG 2011 Line #5	8000 - Capital Outlay > \$5,000	15,871.00
Total 6111- SHSG - 2011						
Total 6100- Homeland Security						
7100- CO Bark Beetle Coop						
Bill	4/26/12	Lunch 20 CBBC	Black Diamond Gourmet		7130 - Travel & Meeting	200.00
Bill	4/30/12	March & April 2012	A2CL		6410 - Contract Staff	480.39
Total 7100- CO Bark Beetle Coop						
7710- CARO						
Credit Card ...	4/3/12	RL	Shadow Hills Golf Course		7130 - Travel & Meeting	219.21
Bill	4/9/12		Federal Express(vendor)		6640 - Postage	15.04
Total 7710- CARO						
Total * COG PROGRAM FUNDS						
2100- Elevator Inspection						
Bill	4/2/12	April 2012	County Health Pool	S Allen	6210 - Taxes & Benefits	1,011.78
Bill	4/2/12	April 2012	County Health Pool	D Churchill	6210 - Taxes & Benefits	1,237.96
Bill	4/2/12	April 2012	County Health Pool	E Morse	6210 - Taxes & Benefits	993.78
Bill	4/2/12	April 2012	County Health Pool	W Simonds	6210 - Taxes & Benefits	1,237.96
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	S Allen	6210 - Taxes & Benefits	34.53
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	D Churchill	6210 - Taxes & Benefits	31.65
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	E Morse	6210 - Taxes & Benefits	48.99
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	W Simonds	6210 - Taxes & Benefits	31.65
Credit Card ...	4/3/12	DC	Walmart		6610 - Office Supplies	14.51
Credit Card ...	4/3/12	SA	Active Communications	car Charger	6610 - Office Supplies	32.47
Credit Card ...	4/3/12	SA	Precise Park		7130 - Travel & Meeting	4.50
Credit Card ...	4/3/12	BS	Traveler Inn		7130 - Travel & Meeting	49.00
Credit Card ...	4/3/12	BS	JW Snacks		7130 - Travel & Meeting	8.70
Credit Card ...	4/3/12	EM	Elevator World	Magazine Subscription	6680 - Dues & Subscriptions	125.00
Credit Card ...	4/3/12	EM	Ensignal		6730 - Telephone Expense	53.89
Credit Card ...	4/3/12	SR	US Postal Service		6640 - Postage	10.55
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	28.78
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	50.39
Bill	4/26/12	5048	Summit Bookkeeping & Payroll, Inc		6421 - Fiscal Assistant Expense	855.00

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Type	Date	Num	Name	Memo	Account	Amount
Bill	4/26/12		Verizon Wireless Services		6730 - Telephone Expense	157.93
Bill	4/30/12	5089	Summit Bookkeeping & Payroll, Inc		6421 - Fiscal Assistant Expense	382.50
Total 2100- Elevator Inspection						
9000- Internal Service Funds						
9100 - Indirect						
Bill	4/2/12	April 2012	County Health Pool	R Lunney	6210 - Taxes & Benefits	397.72
Bill	4/2/12	April 2012	County Health Pool	L Mullen	6210 - Taxes & Benefits	54.81
Bill	4/2/12	April 2012	County Health Pool	S Rogstad	6210 - Taxes & Benefits	18.50
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	R Lunney	6210 - Taxes & Benefits	12.35
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	L Mullen	6210 - Taxes & Benefits	6.23
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	S Rogstad	6210 - Taxes & Benefits	26.37
Credit Card ...	4/3/12	RL	Hostgator.com		6680 - Dues & Subscriptions	9.95
Credit Card ...	4/3/12	RL	Constant Contact		6680 - Dues & Subscriptions	35.00
Credit Card ...	4/3/12		FirstBank Credit Card	Firstcash Reward Dollars	6610 - Office Supplies	-341.33
Bill	4/9/12		Century Link		6730 - Telephone Expense	420.73
Bill	4/9/12		Comcast	Acct # 8497505740361267	6670 - Internet /Website Expense	127.44
Bill	4/9/12	6070	Dalby, Wendland & CO., PC		6440 - Auditor Expense	3,000.00
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	14.39
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	26.90
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	8.49
Bill	4/9/12		Quill Corporation		6610 - Office Supplies	255.50
Bill	4/9/12	13527	Team Clean		6750 - Janitorial / Trash Expense	177.08
Bill	4/9/12	875	The Summit Recycler, Inc		6750 - Janitorial / Trash Expense	50.00
Bill	4/26/12	495713	Comcast	Acct # 8497505740361267	6670 - Internet /Website Expense	127.44
Bill	4/26/12	14611	Employee Benefits Corporation		6310 - Flex Administration Fee	15.75
Bill	4/26/12		First Call Communications		6730 - Telephone Expense	144.00
Bill	4/26/12		Pitney Bowes	Phone repair	6830 - Equipment Lease-Long T...	130.00
Bill	4/26/12		Quill Corporation		6610 - Office Supplies	5.39
Bill	4/26/12		Quill Corporation		6610 - Office Supplies	95.76
Bill	4/26/12		Summit Bookkeeping & Payroll, inc		6420 - Fiscal Officer Expense	2,848.50
Bill	4/30/12	5065	Petty Cash-Sherry Rogstad	Supplies	6610 - Office Supplies	35.98
Bill	4/30/12		Century Link		6730 - Telephone Expense	477.19
Bill	4/30/12		Federal Express{vendor}	This amount reimbursed by Jean Ha...	6640 - Postage	92.45
Bill	4/30/12		Quill Corporation		6610 - Office Supplies	26.90
Bill	4/30/12		Quill Corporation		6610 - Office Supplies	76.68
Bill	4/30/12		Quill Corporation		6610 - Office Supplies	44.38
Bill	4/30/12		Quill Corporation		6610 - Office Supplies	34.59
Total 9100 - Indirect						8,455.14

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Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount
9200 - Office Condo						
Bill	4/1/12		BHW Associates	COG storage - Bay B	6720 - Rent & Utilities	500.00
Bill	4/1/12		Enterprise Commercial Center/ Co...	Monthly CAM	6740 - Repair & Maintenance	1,390.57
Bill	4/1/12		Spectra Publishing Co., Inc.	8 parking spaces across street	6720 - Rent & Utilities	432.64
Bill	4/3/12		A Discount Flooring	New Carpet	9130 - Transferred between progr...	2,562.50
Bill	4/17/12		A Discount Flooring	New Carpet	9130 - Transferred between progr...	1,264.50
Bill	4/17/12	final Payment	A Discount Flooring		6800 - Equip Repair/Maint/Supply	1,298.00
Bill	4/18/12	NWCCOG	USDA Rural Development	UCC Financing Statements	6680 - Dues & Subscriptions	8.00
Bill	4/26/12	01-5483987	Big Horn Materials	PO 2819	6800 - Equip Repair/Maint/Supply	11.18
Bill	4/26/12	01-5483988	Big Horn Materials		6800 - Equip Repair/Maint/Supply	6.89
Bill	4/26/12	12-529	Eagle/Summit Electric	Electrical in Junes Office	6800 - Equip Repair/Maint/Supply	86.80
Total 9200 - Office Condo						
9300 - Copier Pool						
Bill	4/9/12		US Bancorp Equipment Finance, I...	Acct 500-0191331-000	6830 - Equipment Lease-Long T...	694.73
Bill	4/26/12	5065	Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	96.50
Total 9300 - Copier Pool						
9400 - Motor Pool						
Credit Card ...	4/3/12	DC	Frisco Conoco	Car Wash	6811 - Vehicle Gas/Oil/Supplies	10.00
Credit Card ...	4/3/12	SA	Frisco Conoco	Car Wash	6811 - Vehicle Gas/Oil/Supplies	12.00
Credit Card ...	4/3/12	BS	Frisco Conoco	Car Wash	6811 - Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	4/3/12	JH	Silverthorne Car Wash		6811 - Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	4/3/12	JH	Silverthorne Car Wash		6811 - Vehicle Gas/Oil/Supplies	7.00
Credit Card ...	4/3/12	LM	Blue River Car Wash		6811 - Vehicle Gas/Oil/Supplies	7.00
Bill	4/9/12		Summit Car Clinic		6810 - Vehicle Repair	70.00
Bill	4/26/12	5065	Summit Bookkeeping & Payroll, Inc		6420 - Fiscal Officer Expense	200.00
Bill	4/26/12	907YAP	Summit Car Clinic		6811 - Vehicle Gas/Oil/Supplies	32.00
Bill	4/26/12	189 ogi	Summit Car Clinic		6811 - Vehicle Gas/Oil/Supplies	48.50
Bill	4/30/12		Petty Cash-Sherry Rogstad	Vehicle Registration Subaru	6811 - Vehicle Gas/Oil/Supplies	22.52
Total 9400 - Motor Pool						
Total 9000- Internal Service Funds						
5000- EXTERNAL PROGRAMS						
5100- QQ						
Credit Card ...	4/3/12	LW	Starbucks		7130 - Travel & Meeting	32.22
Credit Card ...	4/3/12	SK	Noodles & More		7130 - Travel & Meeting	8.87
Credit Card ...	4/3/12	SK	Starbucks		7130 - Travel & Meeting	48.34
Credit Card ...	4/3/12	SK	Safeway, Inc.		7130 - Travel & Meeting	12.53
Credit Card ...	4/3/12	SK	The Waterwheel Inn		7130 - Travel & Meeting	74.86
Credit Card ...	4/3/12	SK	Twisted Cork Cafe		7130 - Travel & Meeting	34.15
Credit Card ...	4/3/12	SK	Twisted Cork Cafe		7130 - Travel & Meeting	25.65
Credit Card ...	4/3/12	SK	The Kitchen		7130 - Travel & Meeting	40.48
Bill	4/9/12	File # 003	Sullivan Green Seavy, LLC		6430 - Legal Expense	357.50
Bill	4/9/12	File # 12-001	Sullivan Green Seavy, LLC		6410 - Contract Staff	3,500.00
Bill	4/9/12	File # 12-001	Sullivan Green Seavy, LLC		7130 - Travel & Meeting	227.00
Bill	4/9/12	QQ Board Meet 3/21	Summit County Seniors Services		7130 - Travel & Meeting	120.00
						423.02
						17,230.47

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April 2012**

4:26 PM
05/10/12
Accrual Basis

Type	Date	Num	Name	Memo	Account	Amount	
Bill	4/26/12	QQ Meeting 3/21	Black Diamond Gourmet		7130 - Travel & Meeting	540.00	
Bill	4/27/12	QQ April 2012	ZM Consulting, Inc		6410 - Contract Staff	3,650.00	
Bill	4/27/12	Insurance Reimburse	ZM Consulting, Inc		6760 - Insurance Premium Expe...	150.00	
Bill	4/27/12	April Expenses	ZM Consulting, Inc		7130 - Travel & Meeting	478.00	
Bill	4/27/12	April Expenses 2012	ZM Consulting, Inc		6730 - Telephone Expense	30.00	
Bill	4/30/12	QQ April 2012	Lane Wyatt, Inc		7130 - Travel & Meeting	87.50	
Bill	4/30/12	8128	Lane Wyatt, Inc		6410 - Contract Staff	1,368.75	
Bill	4/30/12	8128	Sullivan Green Seavy, LLC		6410 - Contract Staff	3,500.00	
Bill	4/30/12	8128	Sullivan Green Seavy, LLC		7130 - Travel & Meeting	315.60	
Total 5100- QQ							14,601.45
8200- SWQC							
Bill	4/30/12	April Expenses 2012	Lane Wyatt, Inc		7130 - Travel & Meeting	70.00	
Bill	4/30/12	SWQC April 2012	Lane Wyatt, Inc		6410 - Contract Staff	2,000.00	
Total 8200- SWQC							2,070.00
8210- SWQC Erosion							
Bill	4/30/12	April Expenses 2012	Lane Wyatt, Inc		6730 - Telephone Expense	160.00	
Total 8210- SWQC Erosion							160.00
Total 5000- EXTERNAL PROGRAMS							16,831.45
8800- Northwest Loan Fund							
Bill	4/2/12	April 2012	County Health Pool	J Walters	6210 - Taxes & Benefits	1,011.78	
Bill	4/2/12	April 2012	Cuna Mutual Group-LTD	J Walters	6210 - Taxes & Benefits	43.58	
Check	4/12/12	Debit	Office Max	Office supplies	6610 - Office Supplies	75.49	
Check	4/12/12	Debit	Bus Prods Delux	Office Supplies	6610 - Office Supplies	65.03	
Check	4/26/12	Debit	Experian	Credit Reporting	6680 - Dues & Subscriptions	102.00	
Total 8800- Northwest Loan Fund							1,297.88
TOTAL						214,494.04	

Northwest Colorado Council of Governments

Balance Sheet

As of April 30, 2012
Apr 30, 12

ASSETS

Current Assets

Checking/Savings

1000 · Petty Cash	149.09
1010 · 1st Bank Operating	-3,715.66
1015 · NLF 1st Bank Checking	3,470.65
1020 · ColoTrust - NWCCOG	257,031.73
1030 · ColoTrust - Q/Q	98,542.17
1040 · C-Safe - NWCCOG	177,483.13
1045 · NLF - CSAFE	31,295.63
1050 · C-Safe - USDA - Loan Reserve	34,102.36

Total Checking/Savings 598,359.10

Accounts Receivable

1110 · Accounts Receivable	217,808.09
1115 · NLF Loan Receivable	659,322.70
1117 · EIP Accounts Receivable	84,170.00

Total Accounts Receivable 961,300.79

Other Current Assets

1090 · Undeposited Funds	8,909.39
1100 · Accounts Receivable(Crnt Asset)	-11,631.68
12100 · WX INVENTORY ASSET	50,508.15
1315 · NLF A/R Loan Reserve	-236,796.53
1410 · Prepaid Postage	-307.26
1420 · Prepaid Insurance	11,006.92
1500 · Deferred Expense C/O	266.82
NLF1500 · NLF Prepaid Expense	135.00

Total Other Current Assets -177,909.19

Total Current Assets 1,381,750.70

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 2,589,499.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Northwest Colorado Council of Governments

Balance Sheet

As of April 30, 2012
APR 30, 12

Accounts Payable	
2000 · Accounts Payable	16,928.99
2020 · WX Accounts Payable	9,085.30
Total Accounts Payable	<u>26,014.29</u>
Credit Cards	
2060 · WX VISA	5,409.08
Total Credit Cards	<u>5,409.08</u>
Other Current Liabilities	
2100 · Advanced Funds	240,167.27
2300 · Due to	-11,631.68
2700 · Payroll Liabilities	97,397.87
2940 · Amt to be prvded Compensated Ab	-68,292.00
2950 · Current portion Long Term Debt	8,759.21
Total Other Current Liabilities	<u>266,400.67</u>
Total Current Liabilities	297,824.04
Long Term Liabilities	
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
Total Long Term Liabilities	<u>779,921.29</u>
Total Liabilities	1,077,745.33
Equity	
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	-32,998.34
3999 · WX Inventory Balance	50,508.15
Net Income	128,874.25
Total Equity	<u>1,511,754.37</u>
TOTAL LIABILITIES & EQUITY	<u>2,589,499.70</u>

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

April 30, 2012

33.3% of the year

	2011 REVENUE BUDGET		REVENUE BUDGET TO ACTUAL		2011 EXPENSE BUDGET		EXPENSES BUDGET TO ACTUAL		2011 NET BUDGET		REVENUES OVER EXPENSES ACTUAL	PRIOR YEAR ADJUST	TOTAL ADVANCED / RESERVED FUNDS
	BUDGET	ACTUAL	ACTUAL	%	BUDGET	ACTUAL	ACTUAL	%	BUDGET				
COG PROGRAM FUNDS													
REGIONAL BUSINESS	208,285	210,881	102%	0%	240,313	95,613	40%	0%	(34,028)	115,388	13,491	0	0
GIS SERVICES	0	8,065	0%	0%	0	12,585	0%	0%	0	(4,520)	0	0	0
ECONOMIC DEVELOPMENT DISTRICT	0	0	0%	0%	0	0	0%	0%	0	0	0	0	0
AGENUMTRITION(State FY 11/12)	269,254	111,748	42%	0%	269,254	109,465	41%	0%	0	2,283	0	0	0
AGENUMTRITION (State FY 12/13)	269,255	0	0%	0%	269,255	0	0%	0%	0	0	30,918	0	0
AGENUMTRITION (non-Grant)	0	7,005	0%	0%	8,560	8,560	0%	0%	0	(1,555)	11,181	0	0
AGENUMTRITION TOTAL	538,509	118,753	21%	0%	538,509	118,025	22%	0%	0	728	42,098	0	0
WATER SHED SERVICES	26,900	16,687	62%	0%	26,900	11,444	43%	0%	0	5,252	13,365	0	0
WEATHER (State FY10/11)	1,480,557	577,293	39%	0%	1,480,557	674,852	46%	0%	0	(97,559)	0	0	0
WEATHER (State FY11/12)	1,480,557	0	0%	0%	1,480,557	0	0%	0%	0	0	422,633	0	0
WEATHER (non-grant)	0	35,634	0%	0%	0	1,080	0%	0%	0	34,554	0	0	0
WEATERIZATION TOTAL	2,961,114	612,927	19%	0%	2,961,114	675,932	23%	0%	0	(63,005)	422,633	0	0
Rural Resort Region/Rural Resort Region	9,384	6,307	69%	0%	6,307	1,259	13%	0%	3,077	7,048	0	0	0
RTCC	422,350	8,000	0%	0%	422,350	4,329	0%	0%	0	3,671	0	0	0
HOMELAND SECURITY	552,879	183,290	33%	0%	552,879	262,645	48%	0%	0	(79,355)	0	0	0
CO BARK BEETLE COOPERATIVE	11,500	14,465	126%	0%	11,500	1,623	14%	0%	0	12,842	14,360	0	0
CARO	0	13,050	0%	0%	0	1,165	0%	0%	0	11,885	8,221	0	0
NWCCOG FOUNDATION	10,300	0	0%	0%	10,300	4	0%	0%	0	(4)	0	0	0
WATER RESOURCES	0	0	0%	0%	0	0	0%	0%	0	0	0	0	0
Total COG Program Funds	4,739,221	1,194,435			4,770,172	1,184,525			(30,951)	9,910	514,169	0	0
ENTERPRISE FUNDS													
ELEVATOR INSPECTION	460,000	156,144	34%	0%	399,684	124,927	32%	0%	70,316	31,217	0	0	22,500
Total Enterprise Funds	460,000	156,144			399,684	124,927			70,316	31,217	0	0	22,500
INTERNAL SERVICE FUNDS													
INDIRECT	183,793	68,958	32%	0%	183,793	48,784	27%	0%	0	10,174	0	0	0
COG BUILDING FUND	71,953	27,035	38%	0%	71,953	28,333	39%	0%	0	(1,298)	0	0	0
COPIER POOL	18,000	5,079	28%	0%	17,485	5,621	31%	0%	535	(542)	0	0	1,000
MOTOR POOL	35,000	10,672	30%	0%	44,715	7,494	21%	0%	(9,715)	3,178	0	0	15,000
Total Service Funds	308,746	101,744			317,926	90,232			(9,180)	11,512	16,000	0	16,000
COG FUNDS Subtotal	5,507,967	1,452,323			5,477,782	1,399,684			30,185	52,639	514,169	38,500	38,500
SPECIAL REVENUE FUNDS													
WATER QUALITY/QUANTITY	155,100	153,082	99%	0%	155,100	63,561	41%	0%	0	89,521	0	0	\$101,909
C/Q CWCB Grant	0	106,587	0%	0%	0	99,360	0%	0%	0	7,227	106,587	0	0
SWCC	52,204	21,071	0%	0%	52,204	9,523	0%	0%	0	11,548	21,071	0	0
SWCC-EROSION CONTROL	0	4,199	0%	0%	0	640	0%	0%	0	3,559	4,189	0	0
SWCC - EPA - EROSION	0	1,071	0%	0%	0	0	0%	0%	0	1,071	1,071	0	0
REGIONAL LOAN FUND	779,625	2,228	0%	0%	779,625	38,301	5%	0%	0	(36,073)	0	0	0
Total Special Revenue Funds	986,929	288,239	29%	0%	986,929	211,365	21%	0%	0	76,853	132,928	0	101,909
Unclassified - Need info	0	0	0%	0%	0	619	0%	0%	0	(619)	0	0	0
Grand Totals	6,494,896	1,740,561			6,464,711	1,611,069	0	0	30,185	128,874	647,097	140,409	140,409



MEMORANDUM

To: NWCCOG Council
From: Liz Mullen
Date: May 14, 2012
Re: Amendment to EDD Bylaws

Mr. Happy Rahman is Acting Regional Counsel, Denver Regional Office, Economic Development Administration and he is currently reviewing NWCCOG's application for designation as an Economic Development District (EDD). Mr. Rahman recommends that NWCCOG amend the EDD Bylaws to include language from each of the following provisions from 13 CFR 304.2(c)(4) on the required accessibility of the EDD to the public:

- 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.

Barbara Green has reviewed this recommendation and does not have a concern. Our application is once again on hold until this amendment is executed.

ACTION REQUESTED: The NWCCOG Council is asked to pass a resolution to amend the Economic Development District By-laws to include the four points above.

ROLE OF COUNCIL MEMBERS

- ◆ Commit time and desire to serve as well as experience and capabilities to the highest use of the organization.
- ◆ 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 community and council to the meetings for appropriate input into decision-making.
- ◆ Facilitate connections between the capacity and services offered by NWCCOG and local government.
- ◆ Act as a liaison to the council, 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.
- ◆ Support and participate in fundraising activities.
- ◆ 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.



Designation of Representative To Northwest Colorado Council of Governments (NWCCOG)

WHEREAS, the governing body of _____ (“Public Entity”) is advised that the business to be conducted at Members’ Meetings of the Northwest Colorado Council of Governments (NWCCOG) must be transacted by the Official Representative of each Member; NOW, THEREFORE, BE IT RESOLVED, that the governing body of _____ (“Public Entity”), hereby and herewith: designates the following individual as its Official Representative to all NWCCOG meetings;

NAME: _____
TITLE: _____
ADDRESS: _____
PHONE: _____ EMAIL: _____

The Designated Alternate Representative is:

NAME: _____
TITLE: _____
ADDRESS: _____
PHONE: _____ EMAIL: _____

SECOND QUARTER **2012 NWCCOG COUNCIL MEETING SCHEDULE**

CONFERENCE CALL INFORMATION

CALL IN NUMBER: 1-888-330-9549

PASSCODE: 850370#

Thursday, July 26, 2012

Location: Steamboat Community Center

Time: TBD

Approve 2013 Dues

Approve 2011 Audit

Thursday, August 23, 2012

Location: Silverthorne

Time: TBD

Strategic Planning Session

Thursday, October 25, 2012

Location: Airport Operations Center, Aspen

Time: TBD

Discussion on Draft 2013 Budget

Thursday, December 6, 2011

Location: Donovan Pavilion, Vail

Time: TBD

Approve the 2013 Budget

NWCCOG Foundation Board Meeting

Rev. 5/14/2012



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: 5/14/2012
Re: May 2012 Program Updates

The following are the events of note that have occurred since the NWCCOG Council meeting in Kremmling on March 22, 2012.

Administration/Regional Business – Liz Mullen, Executive Director

- The 2011 audit is underway and Dalby, Wendland & Co., P.C. will be conducting the site visit portion at the NWCCOG office during the week of May 21st. The audit is expected to be completed and presented to the council at the July 26, 2012 meeting in Steamboat Springs. This is the third and final year of our contract with Dalby, Wendland & Co. and NWCCOG will request bids for a new audit contract in 2013 once this audit is completed.
- Liz Mullen met with Bob Wyler on May 1st regarding maintenance projects for the building during the summer of 2012. No major projects are necessary. NWCCOG has updated the carpet and paint in the upstairs offices and has two offices available for rent. The State Department of Water Resources will continue their office space lease through June 2013. NWCCOG will not renew our lease for parking spaces across the street, which expires on June 30, 2012.
- On March 13, 2012 NWCCOG received a letter from the Town of Silverthorne informing us of their decision to not join NWCCOG in 2012. Liz is tentatively scheduled to meet with the Silverthorne Town Council on May 22nd. Silverthorne has not paid NWCCOG dues for 2012, but they have paid QQ dues for 2012.
- Per the direction of the NWCCOG Council at the March 22, 2012 meeting, a letter was sent to the Colorado Delegation supporting continued funding for the Weatherization Assistance Program. A copy of this letter is included in this packet.
- An outreach effort to all of NWCCOG member jurisdictions continues. Below is a list of the outreach meetings completed or scheduled in 2012 so far:
 - o Town of Walden, Mark White on 1/19/12
 - o Pitkin County/Rob Ittner & Jon Peacock and City of Aspen/Derek Johnson on 1/20/12
 - o Town of Dillon/Joe Wray on 2/3/12
 - o Grand County Mayors, Managers, Commissioners meeting on 2/13/12
 - o Town of Silverthorne/Kevin Batchelder on 3/19/12
 - o Town of Grand Lake/David Hood on 3/27/12
 - o Town of Vail/Stan Zemler on 3/29/12
 - o Colorado Association of Regional Organizations on 3/30/12
 - o Colorado Association of Ski Towns (CAST)/Joyce Burford on 4/3/12
 - o Town of Minturn/Jim White on 4/5/12
 - o City of Glenwood Springs/Jeff Hecksel on 4/12/12

- Grand County Mayors, Managers, Commissioners meeting on 4/16/12
 - I-70 Coalition meeting on 4/19/12
 - Town of Montezuma/John Carney on 4/20
 - Town of Kremmling Work Session Presentation on 5/2/12
 - Town of Silverthorne Council Work Session Presentation on 5/22/12 (tentative)
 - Grand Lake Town Board Retreat on 5/30 – 6/1/12
 - Town of Minturn Council Study Session Presentation on 6/6/12
 - Town of Red Cliff Council Work Session Presentation on 6/4/12 or 6/18/12 (to be confirmed)
- The required population and assessed valuation data NWCCOG uses to calculate dues for 2013 will be available in June, therefore, NWCCOG staff will present 2013 dues scenarios at the July 26th meeting. NWCCOG staff will also present the 2012 budget revisions at the July 26th meeting.

Alpine Area Agency on Aging – Jean Hammes, Director

Region 12 Regional Advisory Council (RAC)

At its April meeting the following actions were taken:

- RAC members completed the 2011 RAC Evaluation and Assessment. Results will be compiled for presentation & discussion at their June 11 meeting.
- RAC will be focusing on their awareness of services in the Region, and will be using RAC meetings to become more educated insiders who can help the older adults in their community in finding and accessing information. The first part of this priority item will be at the RAC's June meeting where members will bring copies/information of the different materials/marketing tools for their county's services (including websites), and share the way these are used and distributed.
- The RAC's Grant Review Committee will convene to consider and decide whether to allocate a portion of the SFY'12-'13 mini-grant funds to help with costs for Region 12 aging service providers to attend the n4a National Conference that will be held in Denver (July 7-11, 2012).

Special projects

n4a 2012 Conference Host Committee: Continuing to participate in the monthly committee meetings for the July 7-11, 2012 conference and working on assigned tasks for the event.

4th Annual Caregiver Conference: Participating on the planning committee for the 4th Annual Caregiver Conference. This is a joint effort of the Region 12 and Region 11 family caregiver programs. The sponsors of the event are: NWCCOG-Alpine Area Agency on Aging, NW Options for Long Term Care, Colorado west Regional mental Health Center and Garfield County Seniors. This year's conference event will feature Dr. Jason Schillerstrom presenting on "Understanding The Cognitive Aging Process", followed by a luncheon with caregiver pampering and a vendor fair. The event will be held from 9:00am-1:00 pm on Wednesday, June 20th at the Glenwood Springs High School, Glenwood Springs.

OTHER

- The Alpine AAA's response and corrective action plan which addressed the two compliance issues was accepted by the State Unit on Aging. The corrective actions have since been completed.
- Region 12 Long-Term Care Ombudsmen completed their required 15-hour recertification by attending the State Long-Term Care Ombudsman conference in April. Those who have successfully completed the recertification hours include: Patricia Craig, Jean Hammes, Katie Leto and Diane Williford.
- Attended the State Unit on Aging's Adult Resources for Care and Help (ARCH) Training Summit.

- Presented on the NW Regional Transportation Coordinating Council at the Colorado Association of Transit Agencies Spring Training Conference session “Successes and Challenges in Coordination and Mobility Management”.
- Presented on the Adult Resources for Care and Help (ARCH), by invitation, to the Northwest County Directors, at their May meeting.
- The Region 12 SFY 2013 Federal and State Funding Request and the renewal of the current service provider subcontracts are being completed for the SFY 2012-2013 (the period of July 1, 2012-June 30, 2013).
- Finalizing the new NWCCOG-Alpine AAA provider web-based reimbursement system for implementation in July 2012.

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.

Energy Management (Weatherization) – Steve Getz, Director

Weatherization continues for eligible households despite recent and severe budget cuts. NWCCOG Board Chair Peter Runyon sent a letter to the Colorado Congressional delegation identifying the importance of the Weatherization Assistance Program and urging the restoration of funding to levels that will sustain program activities in the future. Weatherization finished work on 19 homes in April, although many of these jobs involved the completion of work that had been started prior to the February 29th layoff in the Weatherization department. Ongoing plans and budgets should allow for approximately 10-15 homes per month to be weatherized, down from approximately 35 homes per month during ARRA funding.

The entire field staff of NWCCOG Weatherization attended an OSHA30 training in late April and early May. The Department of Energy has mandated that all weatherization installers attend OSHA 10 hour training for the construction industry, and all supervisors and crew chiefs must attend the OSHA 30-hour course for construction industry supervisors. Due to the radically restructured weatherization staff, and the fact that NWCCOG does not use the job classification of ‘crew chief,’ it was decided to send all current field staff to the OSHA30 training so as to maximize our flexibility in scheduling while meeting all DOE requirements. The class was taught by a 20-year veteran of Weatherization, and tailored as much as possible to the daily work activities experienced in Weatherization. All NWCCOG personnel attending passed the course and will be awarded certificates of completion and an OSHA30 wallet card.

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

An **Elected Officials Workshop** was held on Friday, May 4th in Frisco. New and veteran elected officials from the towns of Eagle, Basalt, Blue River, Dillon, Fraser, Grand Lake, Hot Sulphur Springs, Alma and from Summit County were in attendance. Presentations were given on the following: Liability and Ethics (Tami Tanoue, General Counsel/Claims Manager, CIRSA); A Team Approach to Good Governance (Greg Winkler, Regional Manager, DOLA); How to work effectively with the Media (Steve Lipsher, PIO with Lake Dillon Fire-Rescue and former reporter for the Denver Post). Evaluation forms were very positive, and if the interest is there, we would like to offer this workshop again in the future.

EDA update – the EDA has not yet made a final decision on NWCCOG’s EDD status, however they have asked NWCCOG to submit an application for an annual planning partnership grant. NWCCOG has requested the standard \$61,000, with a \$61,000 to be matched by NWCCOG dues and revolved NLF funds.

The EDA has asked for a minor change to our bylaws to include language pertaining to open meetings. NWCCOG Council will be asked to approve this bylaw change at the May 24th Council meeting. Once this is done, we will submit this to the EDA for their decision. There is a chance that if we are successful in getting our EDD designation, we may be eligible for funding beginning July 1, 2012.

Communications – the next eNews will be emailed on Tuesday, May 29th. The eNews has an enhanced funding opportunities section that provides a link to a “Funding Opportunities” page on NWCCOG’s website, which provides links to detailed funding opportunity announcements/application details.

NWAHEMR – Liz Mullen, Homeland Security Coordinator

The NWAHEMR board has offered the Coordinator position to Christy Laney, who currently serves as the coordinator for the West region as well. The offer is in the form of a part-time, contract position and the contract will be through NWCCOG as the fiscal agent. The next NWAHEMR meeting is scheduled for Wednesday, May 16th in Steamboat Springs.

Northwest Loan Fund – June Walters, Director

No report.

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

The RRR/RTCC is accepting applications for the Regional Mobility Manager position. The job announcement will close on May 18th and the hiring committee to hold a conference call on May 30th to review the applications and determine which applicants will be invited to interview. NWCCOG does have an executed grant contract for the 5310 grant funds, which are to fund the Mobility Manager position for the first of two years. The VTCL grant for the call center hardware and software is still in process. The RRR/RTCC will meet next on June 6th in Gypsum. A call-in option will be available.

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

Lane Wyatt and Shanna Koenig, Co-Directors

- Our next QQ board meeting is scheduled for Thursday, July 19th at the Eagle County Courthouse in the Eagle County Room, in Eagle from 10:00 to 3:00.
- The last day of the Colorado 2012 Legislative Session ended on Wednesday, May 9th. QQ focused most of its attention this session on bills relating to land use authority over oil and gas operations, and legislative oversight of nutrient regulations.
- QQ continues to present the Water and its Relationship to the Economies of the Headwater Counties report. Most notably, we participated in a panel discussion at the State Capitol, and presented to the Arkansas River Headwaters Forum in Leadville. We have one additional presentation scheduled for July 25th in Eagle County.
- QQ has assisted Summit County in organizing a joint meeting of the Summit County Water Forum and Summit Water Quality Committee to discuss drought conditions and public messaging. QQ also assisted Senator Schwartz in organizing a water meeting with Eagle County water users. Due to redistricting, Senator Schwartz will now be representing Eagle County and wants to gain an understanding of their water issues.

- QQ continues to stay actively involved in the IGA/MOU process occurring between Gunnison County and the Colorado Oil and Gas Association.
- Through our involvement with the Colorado Basin Roundtable we are working to get funding for recreational and environmental projects that fall under the definition of nonconsumptive uses of water.
- Watershed services anticipate putting a draft of the revised 208 Plan on the NWCCOG website by early June for review and comment. The Plan will be separated by watersheds making it easier to look at the portions of interest.



April 19, 2012

MEMBER JURISDICTIONS

City of Glenwood Springs

City of Steamboat Springs

Town of Carbondale

EAGLE COUNTY

Basalt

Eagle

Gypsum

Minturn

Red Cliff

Vall

GRAND COUNTY

Fraser

Granby

Grand Lake

Hot Sulphur Springs

Kremmling

Winter Park

JACKSON COUNTY

Walden

PITKIN COUNTY

Aspen

SUMMIT COUNTY

Dillon

Frisco

Montezuma

Silverthorne

Senator Mark Udall
Hart Office Building
Suite SH-328
Washington DC 20510

U.S. Rep. Mike Coffman
222 Longworth HOB
Washington DC 20515

U.S. Rep. Ed Perlmutter
1221 Longworth HOB
Washington DC 20515

U.S. Rep. Jared Polis
501 Cannon HOB
Washington DC 20515

U.S. Rep. Cory Gardner
213 Cannon HOB
Washington DC 20515

Dear Colorado Delegation,

On behalf of the member jurisdictions of the Northwest Colorado Council of Governments (NWCCOG), I am writing to urge you to support funding of the Weatherization Assistance Program in FY 2013 at no less than \$210 million, which was the 2010 funding level.

NWCCOG, under contract with the Colorado Governor's Energy Office (GEO), administers the Weatherization Assistance Program for a 13 county area in Northwestern Colorado. This program weatherizes low and moderate income homes to reduce their fuel consumption and heating costs. Services include insulation, caulking, weather-stripping, and the installation of storm windows, and new energy-efficient furnaces and refrigerators.

Over the past two and a half years, thanks to federal funding from the American Reinvestment and Recovery Act (ARRA), NWCCOG was able to increase our average of 200 homes per year to 400-450 homes weatherized each year, completing over 1,100 homes, and broadening the program's impact by emphasizing job creation, technical training and support of local economies. Weatherization has helped preserve affordable housing units in the region by providing average energy savings of \$437 annually in those households weatherized. Weatherization returns \$2.51 for every

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U.S. Rep. Scott Tipton
218 Cannon HOB
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Colorado Delegation

April 19, 2012

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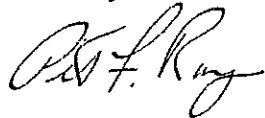
dollar spent in energy and non-energy benefits over the life of the weatherized home. By reducing a household's energy consumption and heating costs, these families have more income available to spend within their local communities. In addition to reducing energy consumption and heating costs, the weatherization process corrects any health and safety problems found, such as gas leaks and carbon monoxide problems.

Funding for the Weatherization Assistance Program was recently passed by Congress at the lowest level since the 1970's. This has decreased NWCCOG's production capacity from 35 houses weatherized per month down to just 11 houses each month and has added an additional six month wait for those families qualifying for these services. As you know, winters in Northwest Colorado are cold and there is a tremendous need for weatherization assistance in our rural areas.

We ask that you help our region by encouraging the Subcommittee on Energy and Water Development to fund the Weatherization Assistance Program at no less than \$210 million for Fiscal Year 2013. The Weatherization Assistance Program is a sound public investment during times of economic uncertainty, has provided significant energy savings, and has helped over 7.1 million families nationwide live in safer, more comfortable living conditions.

Thank you for your consideration.

Sincerely,



Peter Runyon
Chair, NWCCOG &
Eagle County Commissioner

cc by email:

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