



AGENDA
Thursday, October 22nd, 2015

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

NWCCOG COUNCIL MEETING

10:00 a.m.	1.	Call to Order - Karn Stiegelmeier, Chair	
	2.	Roll Call and Determination of Quorum - Amanda Rens-Moon	
	*3.	ACTION: Minutes of 8/27/15 Executive Committee & Council Meetings	Pgs. 1-8
	*4.	ACTION: September 2015 Financials	Pgs. 9-24
	5.	DISCUSSION: Review of Draft 2016 NWCCOG budget	Attached separately
	6.	Program Updates	Pgs. 25-32
	7.	Member Updates	
	8.	New Business	
11:30 a.m.	*9.	Adjourn	

* requires a vote



**Northwest Colorado Council of Governments
Executive Committee Meeting
Buffalo Mountain Room, Summit County Commons
37 Peak One Drive, Frisco, CO
August 27th, 2015**

Executive Committee Members:

Karn Stiegelmeier - Chair, Summit County
Jeff Shroll – Vice Chair, Gypsum
Tom Clark – Treasurer, Kremmling
John Hoffmann, Carbondale (via telephone)
Jeanne McQueeney, Eagle County
James Newberry, Grand County
Ben Raitano, Dillon

NWCCOG Staff:

Liz Mullen, NWCCOG Executive Director

Call To Order:

Karn Stiegelmeier, Chair, called the NWCCOG Executive Committee meeting to order at 8:30 a.m. and a quorum was present.

The Executive Committee reviewed and discussed Steve Getz’s request to appeal his recent termination. The Executive Committee saw no need to take further action and directed Karn Stiegelmeier to send a letter on behalf of the Executive Committee stating such. The termination stands.

Adjournment:

M/S/P Tom Clark/John Hoffmann to adjourn meeting at 8:55 a.m.

Karn Stiegelmeier, NWCCOG Chair

Date



**Northwest Colorado Council of Governments
Council Meeting
Buffalo Mountain Room, County Commons, Frisco, CO
August 27th, 2015**

Council Members:

Valerie Blevins, Town of Red Cliff *(For Scott Burgess)*
Brodie Boilard, Town of Frisco *(For Tom Connelly)*
Tom Clark, Town of Kremmling
John Hoffmann, Town of Carbondale *(By Phone, Left Early)*
Suze Kanack, Town of Walden
Patty McKenny, Town of Vail *(Arrived Late)*
Jeanne McQueeney, Eagle County
James Newberry, Grand County
Ben Raitano, Town of Dillon *(Left Early)*
Jeff Shroll, Town of Gypsum
Alyssa Shenk, Town of Snowmass Village *(By Phone, Left Early)*
Karn Stiegelmeier, Summit County

Others Present:

Mark Campbell, Town of Kremmling
Greg Winkler, State of Colorado *(By Phone)*

NWCCOG Staff:

T.J. Dufresne
Erin Fisher
C.J. Grove
Jean Hammes
Susan Juergensmeier
Rachel Lunney
Liz Mullen
Nate Walowitz
Laurie Patterson
Amanda Rens-Moon

Call To Order:

Karn Stiegelmeier, Chair, called the NWCCOG Council meeting to order at 9:34 a.m. Round table introductions were conducted, and a quorum was present

Approval of Minutes:

M/S/P Jeff Shroll/Brodie Boilard to approve the July 23rd, 2015 Council Meeting minutes.

July 2015 Financials:

Liz Mullen provided an overview of the July 2015 financials. She noted that these financials reflected only one month of activity, as the July 23rd, 2015 meeting covered May and June 2015. She again reiterated that the Loan Fund numbers reflect all loans as assets, which inflates the Loan Fund's revenues. However, the Loan Fund is doing quite well, and it is not operating on revolved funds.

Karn questioned why there was not a current balance on page 13 for loans 1, 4, and 13. Liz speculated that two of the loans had been paid off, and the businesses re-borrowed funds. The third loan may have just closed, without having drawn down funds. However, Liz acknowledged that Anita Cameron would have more specific information on this topic.

M/S/P John Hoffmann/ Tom Clark to approve the July 2015 financials as presented in the council packet.

Program Updates:

Alpine Area Agency on Aging (AAAA):

Jean Hammes provided an update on the AAAA. She stated that the SFY 14-15 ended June 30th, 2015. The most notable challenge for this contract year has been the selection of new providers. AAAA had to get approval of the Area Plan from the State, which did not arrive until June 29th, 2015. This delayed the process and timeline for contractor selection. A 7-member review committee oversees the contractor proposals, and a number of proposals were selected for clarification or resubmission. Due to these delays, the September meeting was canceled. Hopefully, final approval of proposals will occur at the November 4th, 2015 RAC meeting.

Alpine Area Retired and Senior Volunteer Program (AARSVP): C.J. Grove presented on the status and history of the AARSVP program. The Eagle Valley RSVP program was an opportunity presented to NWCCOG, when Eagle County no longer wanted to re-compete for the 3-year funding grant. Eagle County Public Health managed the program since 2000, and it is hopeful that the platform and structure of the previous Eagle County RSVP program could be expanded throughout the other 4 counties in the region. However, the current grant is only for Eagle County. It was decided to rebrand the program from Eagle County RSVP to AARSVP, as Eagle County volunteers were confused over the change in leadership and location.

State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol: T.J. Dufresne discussed her work with the SHIP/SMP program, recently re-acquired in July 2015. She is working on recruiting SHIP Counselors to provide better education and counseling opportunities for Medicare Eligible Individuals throughout the region. She is also expanding awareness of the program through community resources. T.J. participates as member of a nationwide Medicare rural outreach group, and she described how important local Medicare support is to our seniors, as calling the nationwide 800 number can be daunting.

Broadband:

Nate Walowitz stated that Red Cliff is moving along well, and he hopes to have broadband in Red Cliff by winter.

He is also working with Jackson County on a strategic plan. CenturyLink's current infrastructure will not allow purchase of bandwidth at a reasonable price. There also seems to be a disconnect between CenturyLink's Colorado team and the corporate offices. Currently, it looks as if CenturyLink will formally accept the CAF 2 funding today, which could assist matters.

Nate is also working with Kremmling to develop an alternative path for fiber to increase the bandwidth for Comcast and possibly allow a public Wi-Fi offering. Winter Park and Fraser are, also, working on a strategic plan. Rio Blanco County broke ground on their fiber project. Meeker and Rangely will be fully fiber enabled and will setup a network shortly. They are providing RFP vendor resources and references, which should benefit the region. Pitkin is also moving forward on their plans.

DOLA recently approved a grant to extend Nate's contract another 2 years, as well as an additional \$110K to provide statewide consulting. The consulting has proven beneficial for our region, as it allows for stronger networking opportunities and helps build better relationships with the State.

Many jurisdictions in our region are putting SB152 exemptions on the ballot, and discussions were held over the best way to inform the voting public about SB152.

Elevator Inspection Program (EIP):

The EIP program is making progress on 5-year witnessing requirements. Previously, NWCCOG was too short staffed to effectively meet this requirement; now elevator companies seem to be short-staffed. EIP is collecting cell phone numbers of mechanics in the field to facilitate coordination of these observations.

This spring, EIP hired 3 trainees. One, unfortunately, was not a good fit, so EIP is looking to refill that position. The other 2 trainees are doing an outstanding job and have eliminated any previous backlog.

Steve Allen, EIP Director, is doing an excellent job changing the culture of the elevator inspection program, from a traditionally adversarial relationship with elevator mechanics to one of cooperation. If there are minor deficiencies, that are not life-threatening, the inspectors contact the mechanics to review and correct the issues, prior to sending a report to the client.

Northwest All Hazards Emergency Management Region (NWAHEMR):

Kim Cancelosi is doing a superb job as the NWAHEMR Coordinator. She is currently working on the 2015 Homeland Security Grant Project, which expires next August. The only outstanding work for the 2014 grant is funding for meetings and the annual program audit. She is catching up on state strategic planning requirements and expects to be fully caught up by October.

Northwest Loan Fund:

The loan fund is booming under Anita Cameron's oversight. She has nearly expended her second round of funding, and she will soon be approaching Eagle County for additional funds. All loans are paying and everything seems to be going well.

Regional Transportation Coordinating Council (RTCC):

August 1st, 2015 was the first anniversary of the RTCC call center, and there has been great success. Two goals were set when RTCC was formed in 2011, setup the 1-click 1-call system for regional transportation and establish Non-Emergency Medicaid Transportation (NEMT) billing. Both goals were met, and RTCC will be looking for strategic direction during the October meeting. The RTCC program is currently seeking out other funding opportunities to supplement many grants that are set to expire at the end of 2015.

Water Quality and Quantity (QQ):

The QQ program, as NWCCOG, submitted comments on Denver Water's 401 Certification Application. There were many concerns regarding Denver Water's submission, including Denver Water's assertions of insufficient data and claims of credit for mitigation under the Colorado Cooperative Agreement.

Weatherization:

The Weatherization Program completed SFY 2015, on June 30th, 2015. They received \$1.2M to weatherize 155 homes, across 13 counties, 5 more than the goal of 150. Weatherization started a new contract cycle on July 1st, 2015, which includes funds that have not been fully allocated. The current goal is 126 homes, but this number will increase as new funds are allocated.

Proposed Restructuring of Weatherization Program:

There is a vacancy in the Weatherization Director position. NWCCOG proposes that instead of re-hiring this position, which is expensive, NWCCOG would like to hire a Weatherization Program Specialist. This position would be the primary State contact, which is the State's only requirement for this role. The Weatherization Program Specialist would serve as an expert in all grant, budget, and procurement matters. This position would be part of a 3-member Weatherization Program Team that works in tandem with Intake, and Field Supervision, allowing for cross-training and coverage. The team would report directly to the Executive Director and would meet with Liz and the Fiscal Department monthly. NWCCOG would like to hire this position from within, so the new Program Specialist has in-depth knowledge of the nuances of NWCCOG's Weatherization Program.

With the savings from hiring a Weatherization Program Specialist, as opposed to a Director, NWCCOG proposes hiring another Weatherization Installer for the New Castle office. This office currently has only 2 employees, and this limits the work that can be completed, if there is an employee absence.

There was limited discussion regarding the proposal, which included a brief explanation regarding the vacancy in the Director position.

M/S/P Suze Kanack/Ben Raitano to approve the proposal to eliminate the Program Director Position and replace it with a Program Specialist Position and also add a new installer for the New Castle office.

DISCUSSION: Future Growth and Direction of NWCCOG

Liz presented a brief summary of NWCCOG's 3-year financial history, as well as services offered and programs. As a membership organization, Liz requested direction on the future vision of the NWCCOG organization. She reminded members that NWCCOG is at capacity for office space and indirect/administrative support, so those items would need to be taken into consideration in the future direction.

AAAA:

Discussion was held regarding the n4a final report for Community Living Services planning. The NWCCOG received funding from DOLA to investigate developing a fee-for-service program, which would include cultivating the organizational capacity to win contracts with hospitals, medical providers, as well as Medicaid, Medicare, and private insurance. It is anticipated implementing a fee-for-service program would require the hiring of a Community Living Services Director/Business Developer to oversee this process. Opportunities for moving forward with this plan include designing a program that suits the region's needs, as opposed to having a program directed by State or Federal agencies. It would also allow for diversification of funding, and the ability to organize and

recruit providers to meet the region's unique needs. Finally, this program has the potential to streamline service delivery and yield cost savings. Failure to move forward with this plan could allow another organization to step into this role, potentially compromising the efficacy of the Alpine Area AAA.

Members discussed the tumultuous health care environment and acknowledged that NWCCOG would be unable to "fix the current health care system." The Board also discussed that a consultant with the in-depth knowledge of the healthcare contracting system and language would be an outright investment at this time, but parallels were drawn to the success of the Broadband program under Nate's expertise.

Permission was requested to explore the opportunities where NWCCOG could have a seat at the table of the evolving regional health care climate, and a reminder was made that small counties would rely on NWCCOG to be an expert in this role, as they would be unable to afford a consultant on their own. Nate further remarked that NWCCOG provides extraordinary membership value within niche services.

Liz informed the Board that the models presented in the board packet are being put into practice in urban areas, and it makes it difficult to envision what our version would look like. The board was reminded that it could take a year to obtain a Medicare number, and Medicare/Medicaid reimbursements are poor and generally require subsidization. However, with a Medicare number, AAAA could receive reimbursement for services already being provided, such as diabetes self-management classes, which would diversify funding opportunities.

However, Liz further intimated a conversation held with a new regional health care player explaining that they prefer to contract with their providers directly, without an intermediary, and they require providers who are willing to serve patients from cradle to grave, not just seniors.

Board members felt it important to gather information from other AAAs already considering this direction, including Boulder and DRCOG to investigate what NWCCOG's role may be in the future. It is hoped that these agencies can provide guidance on their experiences and visions. Jean, Liz, and James Newberry hope to schedule a meeting with these agencies and bring the information back for the October 2015 meeting.

Regional Project for 2016 DOLA EIAF Grant Application:

NWCCOG applies for DOLA Energy and Mineral Impact Fund Grants annually and is typically awarded \$50,000, requiring a dollar-for-dollar match. NWCCOG sought direction on regional projects to propose for this funding.

Rachel Lunney requested to utilize a portion of this potential funding for her Comprehensive Economic Development Strategy (CEDS) project, due December 2016. The EDA requires that a CEDS be completed every 5 years in order to maintain funding. CEDS is designed to be an economic development tool for a number of audiences. Rachel proposed creating an interactive website component to the upcoming CEDS that has more updated, valuable information and serves as a

marketing tool for our region. She anticipated that this project would necessitate around \$25,000 with matching funds coming from current EDA funding.

The board agreed that this would be an ideal project to propose for the DOLA grant and recommended adding an app, as well as ensuring that the page is optimized for mobile viewing.

The Council further discussed other regional projects to propose for the remaining \$25,000, which included a debate on regional projects vs. mini-grants. Topics included affordable housing, hospice services, substance abuse detox, and mental health. However, final decision was to utilize funds to update the Senior Gap Analysis to help direct the focus of future endeavors.

M/S/P Patty McKenny/Suze Kanack to apply for DOLA funds for the online CEDS project and to update the Senior Gap Analysis.

DISCUSSION: Review of NWCCOG's Technical Assistance Grant Process and Guidelines:

As the Board decided against mini-grants. This discussion did not take place.

Member Updates:

Karn Stiegelmeier, Summit County: The Town of Breckenridge and Vail Resorts will partner with Summit County to supplement the increased county match for the CDOT RAMP project outside of Frisco. This project will move forward next year. Summit County is working on a devolution project from CDOT on the Vail Pass recreation path from the top of Vail pass to Copper Mountain.

James Newberry, Grand County: Grand County recently had the Middle Park Fair and Rodeo, and the Demolition Derby was also a success. Budget is beginning, and everything looks flat. Sales tax is up throughout the county, and contractors are busy again. Finally, County Manager Lurline Underbrink-Curran is retiring. She was instrumental in many water dealings, helped guide the county to be debt free, and she has been a dedicated advocate of Grand County. She will be missed.

Tom Clark, Town of Kremmling: The Highway 9 project is going well, and it seems to be on schedule. One underpass has been completed. June sales tax is the highest ever. This is fortunate, considering all of the construction on Highway 9. Kremmling will receive new signage to inform tourists of amenities and sidewalks are being improved. Despite rain, the Fair and Demolition Derby saw over 3,000 attendees.

Jeanne McQueeney, Eagle County: Ground was broken on the new senior housing project, and Eagle County has started strategic planning to determine priorities. There are many complex issues in Eagle County like housing and childcare, as well as ensuring that the planning takes into account the Hispanic community. The Fair and Rodeo went well, and it is a great example of how Eagle County integrates the entire community into an event. The strategic plan will also examine sustainability, energy, and climate change needs.

Valarie Blevins, Town of Red Cliff: Red Cliff is moving forward with Nate’s help on broadband. The town is getting its finances in order and is looking to make future infrastructural improvements.

Brodie Boilard, Town of Frisco: Frisco is doing well. Sales tax is up, but things are starting to slow down. Phase 3 of the 4-phase Main Street project is beginning. This project can be disruptive for merchants and tourists.

Suze Kanack, Town of Walden: The schools, the Town of Walden, and Jackson County partnered to improve the road circling the park and the schools. The schools were able to leverage federal funding to make these improvements.

Patty McKenny, Town of Vail: Vail enjoyed a robust summer, and sales tax is up 5% over the prior year. The budget will be presented on September 1st 2015, with projected increases for revenue and wages. Improvements were completed on Ford Park, and there were many successful cultural and athletic events. The Betty Ford Alpine Garden Education Center opened at the end of July. Vail will be hosting CAST tonight and tomorrow, and Vail has entered into a sisterhood agreement with San Miguel de Allende in Mexico and is looking forward to that collaboration.

Jeff Shroll, Town of Gypsum: Sales tax for Gypsum is up slightly. A DOLA grant was received for a new gun club facility including a clubhouse and event center. Soon, CDOT will no longer provide services on Highway 6 between Gypsum and the Town of Eagle, as these communities have partnered with CDOT on a devolution of this road. Finally, Gypsum is getting ready to submit their budget.

New Business: None

Adjournment:

M/S/P Tom Clark/Suze Kanack to adjourn meeting at 12:07 pm.

Karn Stiegelmeier, NWCCOG Chair

Date

Date	List of Payments (August & September)	Program	Amount
08/01/2015	County Health Pool	SPLIT - EE Benefits	31,844.18
08/01/2015	UNUM Life Insurance CO of America	SPLIT - EE Benefits	1,250.48
08/04/2015	BHW Associates	SPLIT - Building	2,575.00
08/04/2015	City Market Pharmacy	AAAA	231.81
08/04/2015	Enterprise Commercial Center Condo Assoc	SPLIT - Building	1,390.57
08/04/2015	Family Support Registry	Garnishment	181.00
08/04/2015	1st Bank Checking	Credit Card Fees - EIP	277.39
08/05/2015	US Treasury	SPLIT - Payroll	10,429.26
08/05/2015	Colorado Department of Revenue	SPLIT - Payroll	2,542.26
08/05/2015	Employee Benefits Corporation	SPLIT - FSA	550.31
08/07/2015	City of Craig{vendor}	WX	60.10
08/07/2015	Lowes	WX	1,302.79
08/07/2015	Anthony's Quality Quick Print	RTCC	276.00
08/07/2015	Cancelosi Consulting, LLC	Homeland Security	2,120.66
08/07/2015	Carr, Linda	RSVP	10.80
08/07/2015	Century Link	SPLIT - Utilities	603.40
08/07/2015	Chatterton, Jeannie	RSVP	38.00
08/07/2015	CIRSA	SPLIT - Motor pool	78.00
08/07/2015	Colorado Mtn News Media{vendor}	Regional Business	0.25
08/07/2015	Faber-Carlin, Ottalie	RSVP	80.00
08/07/2015	Garfield County SO	Homeland Security	1,009.58
08/07/2015	Heicher, Kathleen	RSVP	11.20
08/07/2015	Infinite	SPLIT - Conference Call	32.53
08/07/2015	Jean Hammes	AAAA	140.90
08/07/2015	Lane Wyatt, Inc	QQ	5,386.17
08/07/2015	Loper, Anne	RSVP	80.00
08/07/2015	Lotic Hydrological, LLC	QQ	1,341.25
08/07/2015	McCafferty, Marlene	RSVP	80.00
08/07/2015	Mehl, Clinton	RSVP	64.00
08/07/2015	Mehl, Esther	RSVP	80.00
08/07/2015	n4a	AAAA	5,000.00
08/07/2015	North Star Consulting Group	SPLIT	1,494.38
08/07/2015	Olive, Irene	RSVP	85.60
08/07/2015	Palmateer, Paula	RSVP	26.40
08/07/2015	Pittman, Sydney	RSVP	80.00
08/07/2015	Quill Corporation	SPLIT - Office Supplies	371.11
08/07/2015	Sneath, Linda	RSVP	102.00
08/07/2015	Sullivan Green Seavy, LLC	QQ	5,930.00

08/07/2015	Summit Bookkeeping & Payroll, Inc	SPLIT - Office Supplies (check stock/envelopes)	101.09
08/07/2015	Team Clean	SPLIT - Janitorial Service	194.79
08/07/2015	Translation Excellence	RTCC	102.48
08/07/2015	US Bancorp Equipment Finance, Inc.	SPLIT - Copier	1,084.16
08/07/2015	Von Ohlsen, Herta	RSVP	80.00
08/07/2015	X-cel Energy	SPLIT - Utilities	42.17
08/07/2015	Zinda, Georgie	RSVP	80.00
08/07/2015	California Contractors Supplies Inc	WX	1,437.60
08/07/2015	Eagle Rock Supply Co	WX	483.60
08/07/2015	J&R Products, Inc.	WX	620.20
08/07/2015	Mr T Hardware & Building Supply	WX	66.72
08/07/2015	Routt County Building Department	WX	55.00
08/07/2015	Valley Lumber Co	WX	214.08
08/07/2015	Verizon Wireless Services	WX	294.16
08/10/2015	CCOERA	SPLIT - Payroll	32,783.54
08/10/2015	CCOERA	SPLIT - Payroll	10,000.00
08/10/2015	Lowes	WX	538.20
08/11/2015	Summit Bookkeeping & Payroll, Inc	NLF	38.03
08/11/2015	Lowes	WX	538.20
08/11/2015	Allied Building Products Corp	WX	1,615.50
08/11/2015	CCOERA	SPLIT - Payroll	252.32
08/12/2015	CCOERA	SPLIT - Payroll	859.84
08/13/2015	2-Rocky Mountain Pizza Company, LLC	NLF	25,000.00
08/13/2015	1st Bank Credit Card - COG	SPLIT - Credit Card	5,574.18
08/13/2015	Alpine PC	SPLIT - Computer/Network Support	360.00
08/13/2015	Ammon, Yvonne	RSVP	11.76
08/13/2015	Avila, Jeanette	RTCC	108.78
08/13/2015	Bart, Lawrence	RTCC	235.93
08/13/2015	Blumke, Rondajan	RTCC	53.28
08/13/2015	Brent's Place	RTCC	953.07
08/13/2015	Buchanan, Peggy	RSVP	160.00
08/13/2015	Clarke, Rose	RSVP	28.80
08/13/2015	Cleghorn, Jill	RSVP	172.80
08/13/2015	Einspahr, Sandra	RSVP	13.20
08/13/2015	Gamble, Nancy	RSVP	80.00
08/13/2015	Kleinhardt, Janet	RSVP	72.00
08/13/2015	Matlock, Ellen	RSVP	152.00
08/13/2015	Miller, Garrison	RTCC	12.58
08/13/2015	North Star Consulting Group	SPLIT	1,838.75
08/13/2015	NW Colorado Center for Independence	SPLIT - RTCC & AAAA	479.90

08/13/2015	Palmateer, Paula	RSVP	21.60
08/13/2015	Pitney Bowes	SPLIT - Postage	144.07
08/13/2015	Russo, Thomas	RSVP	80.00
08/13/2015	Summit Bookkeeping & Payroll, Inc	EDD	357.50
08/13/2015	Verizon Wireless Services	SPLIT - Cell phone	395.95
08/13/2015	Wex Bank	SPLIT - Fuel Motor Pool/WX/EIP	3,140.61
08/13/2015	Wyatt, Judy	RTCC	21.46
08/13/2015	B&B Plumbing & Heating	WX	9.50
08/13/2015	Eagle Rock Supply Co	WX	3,246.00
08/13/2015	J&R Products, Inc.	WX	289.00
08/13/2015	Lowe's	WX	718.20
08/13/2015	MD Electric Services, Inc.	WX	1,075.00
08/13/2015	Valley Lumber Co	WX	127.68
08/13/2015	Westland Distributing Group	WX	1,646.33
08/13/2015	Hack, Alissa	NLF	29.75
08/13/2015	1st Bank Credit Card - WX GEO	WX	5,137.73
08/13/2015	1st Bank Direct Deposit	SPLIT - Payroll	2,280.59
08/14/2015	Ashley Watkins	RTCC	343.36
08/14/2015	Bart, Lawrence	RTCC	28.86
08/14/2015	Cassidy, Roseanne	RSVP	80.00
08/14/2015	Castle, Desaire	RTCC	152.36
08/14/2015	Christiansan, Beverly	RSVP	61.60
08/14/2015	Christiansan, Elmer	RSVP	74.80
08/14/2015	Glenwright, Stephanie	RSVP	72.00
08/14/2015	Graves, William	RTCC	59.20
08/14/2015	Jacobson, Karen	RTCC	45.88
08/14/2015	Larner, Linda	RTCC	152.72
08/14/2015	Linares Calixto, Alberto	RTCC	313.76
08/14/2015	Madison, Rae	RTCC	116.55
08/14/2015	Manzanares, Steve	RTCC	57.72
08/14/2015	Nelson, Pamela	RTCC	17.76
08/14/2015	NW Colorado Center for Independence	RTCC	16.99
08/14/2015	Parra, Mayra	RTCC	185.00
08/14/2015	Rock, Joanne	RTCC	42.92
08/14/2015	Summit Bookkeeping & Payroll, Inc	SPLIT- Bookkeeping Services	6,298.53
08/14/2015	Summit Professional Services Inc	WX	200.00
08/14/2015	Grand County Economic Development	NLF	125.00
08/14/2015	Summit Bookkeeping & Payroll, Inc	NLF	175.00
08/18/2015	Family Support Registry	Garnishment	181.00
08/18/2015	1st Bank Direct Deposit	SPLIT - Payroll	42,994.70

08/20/2015	Briggeman, Elizabeth	RTCC	252.39
08/20/2015	Employee Benefits Corporation	SPLIT - FSA	550.31
08/21/2015	US Treasury	SPLIT - Payroll	9,721.52
08/21/2015	CCOERA	SPLIT - Payroll	472.67
08/21/2015	Alpine PC	NLF	135.00
08/21/2015	Avila, Jeanette	RTCC	108.04
08/21/2015	Beals, Janet	RSVP	93.50
08/21/2015	Blumke, Rondajan	RTCC	100.64
08/21/2015	Bonelli, Alisa	RTCC	116.18
08/21/2015	Cleghorn, Jill	RSVP	64.00
08/21/2015	Colorado Mtn News Media{vendor}	Regional Business	16.72
08/21/2015	Cooper, Madalyn	RSVP	27.20
08/21/2015	DelVillar, Mavy	RTCC	422.17
08/21/2015	Employee Benefits Corporation	SPLIT - FSA	53.00
08/21/2015	Grand County Council on Aging	RTCC	347.17
08/21/2015	Manzanares, Steve	RTCC	290.08
08/21/2015	Mott, Dave	RSVP	80.00
08/21/2015	Mott, Susan	RSVP	80.00
08/21/2015	Quill Corporation	SPLIT - Office Supplies	325.02
08/21/2015	RouteMatch Software	RTCC	3,750.00
08/21/2015	Solorzano, Cleto	RTCC	37.74
08/21/2015	The Summit Recycler, Inc	SPLIT - Recycling	50.00
08/21/2015	UNUM Life Insurance CO of America	SPLIT - EE Benefits	1,024.27
08/21/2015	Wilhelm, Kay	RSVP	68.00
08/21/2015	X-cel Energy	SPLIT - Utilities	18.61
08/21/2015	Lowe's	WX	1,349.18
08/21/2015	Quill Corporation	SPLIT - Office Supplies	267.25
08/24/2015	Garfield County Motor Vehicle	NLF	24.40
08/24/2015	2-Rocky Mountain Pizza Company, LLC	NLF	10,000.00
08/24/2015	Pacheco, Thomas	NLF	20,000.00
08/24/2015	Lott, Arlo	NLF	171.00
08/24/2015	Denver Winair Co	WX	263.45
08/24/2015	HILTI INC.	WX	439.52
08/24/2015	Samuelson Hardware -9 Craig	WX	24.48
08/24/2015	Westland Distributing Group	WX	481.96
08/25/2015	Barker, Lucy	RSVP	20.40
08/25/2015	Beals, Janet	RSVP	39.00
08/25/2015	Grand County Council on Aging	AAAA	50.00
08/25/2015	Sacks, Rita	RSVP	80.00
08/25/2015	Pitney Bowes	SPLIT - Postage	1,000.00

08/26/2015	Colorado Department of Revenue	SPLIT - Payroll	2,200.00
08/27/2015	Owens, Trent	EDD	2,777.00
08/27/2015	Smith, Whitney	EDD	475.00
08/28/2015	Victoria Jarvis	QQ	5,650.00
08/28/2015	Victoria Jarvis	QQ	533.50
08/31/2015	Chocolate Software, LLC	AAAA	618.75
08/31/2015	Colorado Legal Services (v)	AAAA	540.00
08/31/2015	Dental Arts of Eagle	AAAA	500.00
08/31/2015	Eagle Co Health & Human Services	AAAA	1,458.00
08/31/2015	Eagle Co Public Health	AAAA	3,593.31
08/31/2015	Grand Co Nursing Service	AAAA	20.00
08/31/2015	Grand County Government	AAAA	3,106.00
08/31/2015	Grand County Rural Health Network	AAAA	1,350.00
08/31/2015	Hagen, Betty	AAAA	130.25
08/31/2015	Hendershott, Melaine	AAAA	630.00
08/31/2015	Jackson County Council on Aging	AAAA	2,985.00
08/31/2015	Knoll, Ardlene	AAAA	200.00
08/31/2015	Mitch Ringquist	AAAA	50.00
08/31/2015	Pitkin County Adult & Family Services	AAAA	1,125.00
08/31/2015	Pitkin County Senior Services	AAAA	6,002.67
08/31/2015	Summit County Govt	AAAA	1,462.50
08/31/2015	Summit County Senior Services	AAAA	562.50
08/31/2015	To The Rescue	AAAA	568.75
08/31/2015	Anthony's Quality Quick Print	SHIP	70.00
08/31/2015	Bryant Liles	RTCC	1,201.12
08/31/2015	Carr, Linda	RSVP	10.80
08/31/2015	Castle, Desaire	RTCC	160.50
08/31/2015	Clinton & Esther Mehl	RSVP	144.00
08/31/2015	Comcast	SPLIT - Phone	138.86
08/31/2015	Cooper, Madalyn	RSVP	80.00
08/31/2015	Darin English	RTCC	930.00
08/31/2015	De Anda, Sofia	RTCC	83.99
08/31/2015	Hess, MaryJane	RSVP	30.80
08/31/2015	Krook, Regina	RTCC	234.32
08/31/2015	Mills, Doug	RTCC	348.83
08/31/2015	NW Colorado Center for Independence	RTCC	51.00
08/31/2015	Phillips, Johnnette	RSVP	112.00
08/31/2015	Policastri, Anna	RSVP	48.00
08/31/2015	Quill Corporation	SPLIT - Office Supplies	292.02
08/31/2015	Stone, Victoria	RSVP	149.60

08/31/2015	Summit County Govt	RTCC	314.50
08/31/2015	Century Link	WX	180.84
08/31/2015	Verizon Wireless Services	WX	231.53
08/31/2015	NWCCOG	NLF	8,061.30
09/01/2015	County Health Pool	SPLIT - EE Benefits	29,141.61
09/01/2015	Ashley Watkins	RTCC	210.16
09/01/2015	BHW Associates	SPLIT - Building	2,575.00
09/01/2015	Black Diamond Gourmet	SPLIT - Bark Beetle, QQ, Council	870.80
09/01/2015	Blumke, Rondajan	RTCC	26.52
09/01/2015	Bonelli, Alisa	RTCC	115.07
09/01/2015	Cancelosi Consulting, LLC	Homeland Security	4,627.49
09/01/2015	Carter, Cheyenne	RTCC	189.92
09/01/2015	Connie Livengood	RTCC	820.36
09/01/2015	Enterprise Commercial Center Condo Assoc	SPLIT - Building	1,390.57
09/01/2015	Erickson, Katherine	RTCC	192.97
09/01/2015	Four Sprys Investments	WX	889.40
09/01/2015	Graves, William	RTCC	66.23
09/01/2015	Hansen, Duane	RTCC	49.69
09/01/2015	Heicher, Kathleen	RSVP	25.60
09/01/2015	Jan Stanko	RTCC	261.62
09/01/2015	Keysor, Susie	RSVP	310.00
09/01/2015	Kleinhardt, Janet	RSVP	60.00
09/01/2015	Krook, Regina	RTCC	139.49
09/01/2015	Rock, Joanne	RTCC	42.92
09/01/2015	Russo, Thomas	RSVP	80.00
09/01/2015	Sacks, Rita	RSVP	60.00
09/01/2015	Sneath, Linda	RSVP	42.00
09/01/2015	St. Pierre, Shelly	RTCC	335.44
09/01/2015	Stamp, Laura	RTCC	1,426.00
09/01/2015	Town of Walden (vendor)	Regional Business	679.22
09/01/2015	Transplant Living Center	RTCC	5,718.51
09/01/2015	Whitford, Barbara	RSVP	151.12
09/01/2015	X-cel Energy	SPLIT - Utilities	42.20
09/01/2015	Four Sprys Investments	WX	889.40
09/01/2015	Lowe's	WX	1,529.18
09/01/2015	Verizon Wireless Services	WX	398.55
09/03/2015	Family Support Registry	Garnishment	181.00
09/04/2015	1st Bank Direct Deposit	SPLIT - Payroll	44,254.61
09/04/2015	Employee Benefits Corporation	SPLIT - FSA	550.31
09/08/2015	US Treasury	SPLIT - Payroll	7,840.16

09/09/2015	Colorado Department of Revenue	SPLIT - Payroll	1,940.00
09/10/2015	Cassidy, Roseanne	RSVP	64.00
09/10/2015	Cleghorn, Jill	RSVP	80.00
09/10/2015	CTS LanguageLink	RTCC	1.67
09/10/2015	Federal Express{vendor}	SPLIT - Overnight Mail	200.99
09/10/2015	Glenwright, Stephanie	RSVP	32.40
09/10/2015	Keysor, Susie	RSVP	80.00
09/10/2015	Lane Wyatt, Inc	QQ	5,494.32
09/10/2015	Loper, Anne	RSVP	64.00
09/10/2015	Lotic Hydrological, LLC	QQ	1,242.48
09/10/2015	McCafferty, Marlene	RSVP	80.00
09/10/2015	North Star Consulting Group	SPLIT	1,313.13
09/10/2015	Nottingham, Nancy	RSVP	160.00
09/10/2015	Olive, Irene	RSVP	80.00
09/10/2015	Palmateer, Paula	RSVP	36.00
09/10/2015	Pittman, Sydney	RSVP	80.00
09/10/2015	Quill Corporation	SPLIT - Office Supplies	276.61
09/10/2015	RouteMatch Software	RTCC	53,795.00
09/10/2015	Sullivan Green Seavy, LLC	SPLIT - QQ	7,134.98
09/10/2015	Summit Bookkeeping & Payroll, Inc	EDD	440.00
09/10/2015	Susan Juergensmeier (vendor)	RTCC	145.22
09/10/2015	Von Ohlsen, Herta	RSVP	80.00
09/10/2015	Wilhelm, Kay	RSVP	54.40
09/10/2015	Columbia Industries, Inc.	WX	772.90
09/10/2015	Eagle Rock Supply Co	WX	1,657.60
09/10/2015	George T Sanders	WX	79.59
09/10/2015	Mr T Hardware & Building Supply	WX	199.33
09/10/2015	Samuelson Hardware -9 Craig	WX	48.78
09/10/2015	Valley Lumber Co	WX	17.99
09/10/2015	Whirlpool Contract/Retail	WX	1,148.00
09/11/2015	Victoria Jarvis	QQ	5,230.00
09/14/2015	Columbia Industries, Inc.	WX	1,381.35
09/14/2015	Eagle Rock Supply Co	WX	2,198.40
09/14/2015	Elmer Glass Co of Rifle Inc	WX	285.65
09/14/2015	MD Electric Services, Inc.	WX	665.00
09/14/2015	Mr T Hardware & Building Supply	WX	33.55
09/14/2015	Park County Building Department	WX	100.00
09/14/2015	Summit Car Clinic	WX	115.39
09/14/2015	Sundance Plumbing & Heating, LLC	WX	630.00
09/14/2015	Westland Distributing Group	WX	1,422.39

09/15/2015	1st Bank Credit Card - COG	SPLIT - Credit Card	4,085.97
09/15/2015	Alpine PC	SPLIT - Computer/Network Support	1,290.00
09/15/2015	Archibeque, Oralia	RSVP	60.00
09/15/2015	Castle, Desaire	RTCC	718.92
09/15/2015	Century Link	SPLIT - Utilities	608.64
09/15/2015	Christiansan, Beverly	RSVP	80.00
09/15/2015	Christiansan, Elmer	RSVP	54.40
09/15/2015	Colorado Mtn News Media{vendor}	EIP	556.40
09/15/2015	De Anda, Sofia	RTCC	88.80
09/15/2015	Fyler, Timothy	RTCC	448.44
09/15/2015	Gardiner, Marie	RTCC	357.29
09/15/2015	Infinite	SPLIT - Conference Call	42.39
09/15/2015	Jacobson, Karen	RTCC	71.04
09/15/2015	Madison, Rae	RTCC	116.55
09/15/2015	Manzanares, Steve	RTCC	181.30
09/15/2015	Matlock, Ellen	RSVP	80.00
09/15/2015	Mott, Dave	RSVP	80.00
09/15/2015	Mott, Susan	RSVP	80.00
09/15/2015	Pitney Bowes	SPLIT - Postage	144.07
09/15/2015	PolICASTRI, Anna	RSVP	48.00
09/15/2015	Scapello, Gwendolyn	RSVP	127.20
09/15/2015	Solorzano, Cleto	RTCC	108.78
09/15/2015	Sullivan Green Seavy, LLC	Regional Business	412.50
09/15/2015	Team Clean	SPLIT - Janitorial Service	194.79
09/15/2015	Town of Walden (vendor)	Regional Business	252.98
09/15/2015	Wex Bank	SPLIT - Fuel Motor Pool/WX/EIP	3,519.81
09/15/2015	Wyatt, Judy	RTCC	21.46
09/15/2015	CCOERA	SPLIT - Payroll	16,007.54
09/15/2015	Lowes	WX	538.20
09/15/2015	1st Bank Credit Card - WX GEO	WX	4,349.48
09/15/2015	Double H Outfitters, LLC	NLF	80,000.00
09/17/2015	Family Support Registry	Garnishment	181.00
09/18/2015	1st Bank Direct Deposit	SPLIT - Payroll	43,794.96
09/18/2015	Bart, Lawrence	RTCC	269.23
09/18/2015	Buchannan, Peggy	RSVP	80.00
09/18/2015	Castillo, Monica	RTCC	412.18
09/18/2015	De Anda, Sitali	RTCC	92.87
09/18/2015	De Anda, Sofia	RTCC	100.27
09/18/2015	Glenn Horvath	RTCC	26.64
09/18/2015	Graves, William	RTCC	14.80

09/18/2015	Habenicht, Florence	RSVP	160.00
09/18/2015	Johnston, Laura	RSVP	160.00
09/18/2015	Muller, Nancy	RSVP	3.60
09/18/2015	Non Profit Impact	AAAA	11,285.00
09/18/2015	Parra, Mayra	RTCC	84.36
09/18/2015	Quill Corporation	SPLIT - Office Supplies	149.11
09/18/2015	Summit Bookkeeping & Payroll, Inc	SPLIT - Bookkeeping Services	4,136.22
09/18/2015	Summit Car Clinic	EIP	75.05
09/18/2015	The Summit Recycler, Inc	SPLIT - Recycling	50.00
09/18/2015	Wilhelm, Kay	RSVP	68.00
09/18/2015	AM Locksmiths	WX	220.91
09/18/2015	Denver Winair Co	WX	1,207.77
09/18/2015	Elmer Glass Glenwood	WX	14.30
09/18/2015	Positive Energy	WX	408.27
09/18/2015	Summit Bookkeeping & Payroll, Inc	WX	2,162.31
09/18/2015	X-cel Energy	SPLIT - Utilities	19.97
09/18/2015	Hack, Alissa	NLF	51.00
09/18/2015	Summit Bookkeeping & Payroll, Inc	NLF	175.00
09/18/2015	Employee Benefits Corporation	SPLIT - FSA	550.31
09/18/2015	US Bancorp Equipment Finance, Inc.	SPLIT - Copier	1,084.16
09/22/2015	US Treasury	SPLIT - Payroll	7,735.08
09/22/2015	Columbine Ford	WX	2,419.35
09/23/2015	Colorado Department of Revenue	SPLIT - Payroll	1,913.00
09/23/2015	2-Aspen Mobile Health dba Integrated Heal	NLF	40,000.00
09/24/2015	American Society on Aging	AAAA	175.00
09/24/2015	Bade, John	AAAA	70.15
09/24/2015	Bert Roy	AAAA	71.30
09/24/2015	Chocolate Software, LLC	AAAA	2,164.58
09/24/2015	Colorado Legal Services (v)	AAAA	246.00
09/24/2015	Eagle Co Health & Human Services	AAAA	3,000.00
09/24/2015	Grand County Government	AAAA	3,504.00
09/24/2015	Grand County Rural Health Network	AAAA	1,350.00
09/24/2015	Hagen, Betty	AAAA	128.62
09/24/2015	Jackson County Council on Aging	AAAA	3,534.00
09/24/2015	Knoll, Arlene	AAAA	137.24
09/24/2015	Pitkin County Adult & Family Services	AAAA	1,125.00
09/24/2015	Pitkin County Senior Services	AAAA	3,126.92
09/24/2015	Summit County Govt	AAAA	2,025.00
09/24/2015	To The Rescue	AAAA	613.33
09/24/2015	Vail Vision	AAAA	158.00

09/24/2015	Pitkin County Senior Services	AAAA	2,840.75
09/25/2015	Bart, Lawrence	RTCC	155.40
09/25/2015	Blumke, Rondajan	RTCC	19.89
09/25/2015	Colorado Document Security	ID - Shredding	90.00
09/25/2015	Comcast	SPLIT - Phone	138.86
09/25/2015	DelVillar, Mavy	RTCC	542.79
09/25/2015	Employee Benefits Corporation	SPLIT - FSA	53.00
09/25/2015	Falk, Amber	RTCC	89.54
09/25/2015	Keeler, Chellie	RTCC	18.50
09/25/2015	Linares Calixto, Alberto	RTCC	392.20
09/25/2015	North Star Consulting Group	SPLIT	132.70
09/25/2015	Owens, Trent	EDD	2,500.00
09/25/2015	Pinnacol Assurance	SPLIT - Workers' Comp	4,180.76
09/25/2015	Ronald McDonald House Charities	RTCC	620.00
09/25/2015	Southerlan, Janet	RSVP	12.80
09/25/2015	St. Pierre, Shelly	RTCC	232.10
09/25/2015	Summit Auto Services, Inc.	EIP	60.00
09/25/2015	UNUM Life Insurance CO of America	SPLIT - EE Benefits	938.26
09/25/2015	Colorado Mtn News Media{vendor}	WX	280.40
09/25/2015	Mr T Hardware & Building Supply	WX	51.26
09/25/2015	Verizon Wireless Services	SPLIT - Cell phone	918.25
09/25/2015	Westland Distributing Group	WX	70.26

NWCCOG

STATEMENT OF REVENUES AND EXPENDITURES

9-30-15

75% of the year

	2015 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2015 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2015 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS
COG PROGRAM FUNDS										
Core Programs										
REGIONAL BUSINESS	407,125	309,945	76%	419,802	320,701	76%	(12,677)	(10,756)		
Regional HUB-C4HCO	95,850	46,151	48%	95,850	46,151	48%	0	0		
ELEVATOR INSPECTION	490,000	399,562	82%	407,141	404,877	99%	82,859	(5,314)	22,500	22,500
COLORAD HEALTH FOUNDATION	95,850	110,061		95,850	7,890		0	102,172		
RSVP-VOLUNTEERS		17,698			31,851		0	(14,153)		
SHIP- Insurance Consulting		2,500			7,135		0	(4,635)		
SMP		0			81		0	(81)		
AGE/NUTRITION (non-Grant)	0	0		0	(4,775)		0	4,775	5,504	10,279
AGE/NUTRITION(State FY 14/15)	447,150	408,576	91%	447,150	389,859	87%	0	18,717		
AGE/NUTRITION (State FY 15/16)	447,150	42,332	9%	447,150	107,418	24%	0	(65,086)		
AGE/NUTRITION TOTAL	894,300	581,167	50%	894,300	539,459	60%	0	41,708	5,504	10,279
WATERSHED SERVICES	26,812	19,481	73%	26,812	12,404	46%	0	7,077		
ECONOMIC DEVELOPMENT DIST	135,060	104,253	77%	135,060	115,466	85%	0	(11,213)		
WEATHER (non-grant)	0	30,956		0	31,872		0	(916)		
WEATHER (State FY14/15)	600,482	646,591	108%	600,482	645,985	108%	0	607		
WEATHER (State FY15/16)	600,482	132,473	22%	600,482	271,900	45%	0	(139,428)		
ENERGY MANAGEMENT TOTAL	1,200,964	810,020	65%	1,200,964	949,757	79%	0	(139,737)	0	0
Other COG Programs										
HOMELAND SECURITY	21,750	83,196	383%	21,750	83,197	383%	0	(0)		
CO BARK BEETLE COOPERATIVE	6,948	3,435	49%	6,948	341	5%	0	3,094		
SBDC	0	6,701		0	6,700		0	1		
NWCCoG FOUNDATION	0	18,900		0	19,107		0	(207)		
REGIONAL TRANSPORTATION CC	327,256	308,730	94%	327,256	275,368	84%	0	33,362		
Total COG Program Funds	3,606,065	2,691,541	75%	3,535,883	2,773,527	78%	70,182	(81,986)	28,004	32,779
EXTERNAL PROGRAM FUNDS										
WATER QUALITY/QUANTITY	174,743	166,085	95%	174,743	128,774	74%	0	37,311	\$125,185	162,496
SWQC	54,425	30,884	57%	54,425	19,236	35%	0	11,648	0	0
Total External Program Funds	229,168	196,969	86%	229,168	148,010	65%	0	48,959	125,185	162,496
Total Program Funds	3,835,233	2,888,510	75%	3,765,051	2,921,537	78%	70,182	(33,027)	153,189	195,275
REGIONAL LOAN FUND	421,500	500,024	119%	421,500	171,971	41%	0	328,053	593,343	921,396
INTERNAL SERVICE FUNDS										
INDIRECT	177,753	142,239	80%	178,339	145,137	82%	(586)	(2,898)	-	(2,898)
COG BUILDING FUND	75,648	54,552	72%	67,360	47,826	63%	8,288	6,726	17,699	24,425
MOTOR POOL	36,000	27,836	77%	43,935	15,124	42%	(7,935)	12,712	38,314	51,026
Total Service Funds	289,401	224,626	78%	289,634	208,086	72%	(233)	16,539	56,013	72,552
COG FUNDS Subtotal	4,546,134	3,613,160	79%	4,476,185	3,301,594	73%	69,949	311,565	802,545	1,189,223

Northwest Colorado Council
Summary Balance Sheet
 As of September 30, 2015

11:57 AM
 10/13/2015
 Accrual Basis
 Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	869,189.81
Accounts Receivable	1,056,122.65
Other Current Assets	329,594.16
Total Current Assets	2,254,906.62
Fixed Assets	1,028,672.38
TOTAL ASSETS	<u>3,283,579.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,102.41
Credit Cards	-86.20
Other Current Liabilities	677,377.66
Total Current Liabilities	690,393.87
Long Term Liabilities	639,608.07
Total Liabilities	1,330,001.94
Equity	1,953,577.06
TOTAL LIABILITIES & EQUITY	<u>3,283,579.00</u>

Northwest Colorado Council of Governments
Budget vs Actual - 8800 - Northwest Loan Fund
 September 2015

2:54 PM
 10/15/2015
 Accrual Basis

	<u>Sep 15</u>	<u>Jan - Sep 15</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4770 · Loan Recovery	0.00	966.47	4.2%	23,000.00
4000 · Grant Income				
4250 · Administration	0.00	65,531.00		
4200 · State Grant Income	0.00	409,571.00	105.02%	390,000.00
Total 4000 · Grant Income	0.00	475,102.00	121.82%	390,000.00
4620 · Reimbursed Expenses	0.00	387.00		
4720 · Revolved Interest				
4722 · Loans made after 1/1/14	2,364.47	14,637.35		
4721 · Loans made prior to 12/31/13	0.00	656.78		
4720 · Revolved Interest - Other	0.00	0.00	0.0%	6,500.00
Total 4720 · Revolved Interest	2,364.47	15,294.13	235.29%	6,500.00
4730 · Origination Fee	700.00	8,274.00	413.7%	2,000.00
Total Income	3,064.47	500,023.60	118.63%	421,500.00
Gross Profit	3,064.47	500,023.60	118.63%	421,500.00
Expense				
6100 · Payroll Expenses				
6112 · Program Director	5,378.16	48,403.44	84.27%	57,437.00
6131 · Office Wages	0.00	630.38		
6210 · Taxes & Benefits	1,192.41	10,910.83	80.24%	13,597.00
Total 6100 · Payroll Expenses	6,570.57	59,944.65	84.39%	71,034.00
6130 · Meeting Expense	0.00	34.03		
6520 · Outside Contract				
6420 · Fiscal Officer Expense	0.00	175.00		
6421 · Fiscal Assistant Expense	175.00	1,400.00	64.82%	2,160.00
6510 · Contractor	51.00	1,260.35	126.04%	1,000.00
6520 · Outside Contract - Other	0.00	152.86		
Total 6520 · Outside Contract	226.00	2,988.21	94.56%	3,160.00
6610 · Office Supplies	21.80	1,049.77	118.08%	889.00
6640 · Postage	2.39	316.02	210.68%	150.00
6650 · Printing & Publications	0.00	414.83	207.42%	200.00
6680 · Dues & Subscriptions	67.01	935.41	110.05%	850.00
6720 · Rent & Utilities	195.36	1,758.24	75.01%	2,344.00
6730 · Telephone Expense	52.50	504.44	70.06%	720.00
6930 · Bad Debts - written off	13,090.45	12,768.29		
7120 · License & Permits	16.00	393.10		
7130 · Travel & Meeting	531.15	4,671.62	62.29%	7,500.00
7320 · Pass-Through Funds				
7364 · Education	0.00	171.00		
7320 · Pass-Through Funds - Other	0.00	0.00	0.0%	327,600.00
Total 7320 · Pass-Through Funds	0.00	171.00	0.05%	327,600.00
7910 · Indirect Cost Allocation	660.44	6,021.36	85.37%	7,053.00
Total Expense	21,433.67	91,970.97	21.82%	421,500.00
Net Ordinary Income	-18,369.20	408,052.63	100.0%	0.00
Net Income	<u>-18,369.20</u>	<u>408,052.63</u>	<u>100.0%</u>	<u>0.00</u>

Northwest Colorado Council of Governments
Balance Sheet by Class -8800- Northwest Loan Fund
As of September 30, 2015

	<u>8800- Northwest Loan Fund</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · NLF 1st Bank Checking	143,663.58
1099 · Clearing acct	80,000.00
Total Checking/Savings	<u>223,663.58</u>
Accounts Receivable	
1116 · NLF Grant Receivable	63,998.00
1115 · NLF Loan Receivable	723,813.15
Total Accounts Receivable	<u>787,811.15</u>
Other Current Assets	
1090 · Undeposited Funds	784.27
1315 · NLF - Allowance for Loan Loss	-10,805.00
Total Other Current Assets	<u>-10,020.73</u>
Total Current Assets	<u>1,001,454.00</u>
TOTAL ASSETS	<u><u>1,001,454.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	42.76
2015 · NLF Accounts Payable	16.00
Total Accounts Payable	<u>58.76</u>
Total Current Liabilities	<u>58.76</u>
Total Liabilities	58.76
Equity	
3000 · Fund Balance	
3100 · NLF Net Assets	252,469.76
Total 3000 · Fund Balance	<u>252,469.76</u>
3900 · Retained Earnings	340,872.85
Net Income	408,052.63
Total Equity	<u>1,001,395.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,001,454.00</u></u>

Northwest Loan Fund OPEN CONTRACT FUNDS Portfolio 9-30-15

	Loan Date	Original Amount	Current Balance		Original Term	Payment Plan	Last Paid Date	Principle Reduction - Last Pmt	Maturity	Rate
1	5/6/2014	\$50,000.00	Paid in Full		Five/Three	951.00	12/31/2014	45474.29	5/6/2017	5.25%
2	5/14/2014	\$40,000.00	35,704.34		Ten/Five	430.00	9/3/2015	283.75	5/14/2019	5.25%
3	6/5/2014	\$20,000.00	17,864.78		Ten/Three	215.00	9/25/2015	123.14	6/5/2017	5.25%
4	10/16/2014	\$95,000.00	Paid in Full		Ten/five	1022.85	12/8/2014	94614.44	10/17/2019	5.25%
5	10/16/2014	\$51,500.00	45,548.91		Five/skip May Jun	967.67	9/20/2015	784.27	10/17/2019	4.75%
6	12/5/2014	96,000.00	89,135.79		Five/Five	1828.00	6/11/2015	1447.56	12/5/2019	5.25%
7	12/31/2014	52,000.00	49,426.20		Seven/Three	744.00	9/14/2015	510.89		5.25%
8	2/27/2015	60,000.00	43,961.45		44 months	1505.00	9/25/2015	1280.67	10/19/2018	5.25%
9	4/22/2015	11,400.00	10,951.01		Five	217.00	9/22/2015	177.8	4/22/2020	5.25%
10	4/22/2015	86,000.00	86,000.00		77/36 months	1300.00	due 9-22		4/22/2018	5.25%
11	4/22/2015	75,000.00	73,640.78		Five	1430.00	9/7/2015	854.32	4/22/2020	5.25%
12	6/18/2015	80,000.00	79,528.00		Five/Three	1522.00	9/18/2015	472	6/18/2018	5.25%
13	8/25/2015	20,000.00	20,000.00		Three	606.00	due 10-25		8/25/2018	
14	7/29/2015	35,000.00	35,000.00		42 months	915.00	due 10-3		2/3/2019	5.25
15	9/23/2015	80,000.00	80,000.00		Five/Three	1522.00	due 11-23			
16	10/7/2015	40,000.00	-		Five/three	971.00	due 12-7			
		891,900.00	666,761.26							

Northwest Loan Fund REVOLVED FUNDS Portfolio - 6-30-15

	Loan Date	Original Amount	Current Balance	Original Term	Payment Plan	Last Paid Date	Principle Reduction - Last Pmt	Maturity	Rate
5	4/9/2008	\$25,000	6,700.00		\$300 mo.	9/18/15	\$300	3/15/2010	0.00%
20141223	12/30/2014	\$95,000	90,351.89	10/5 year	\$1,022.85	8/27/2015	\$624		
			97,051.89						



PROGRAM UPDATES

To: NWCCOG Council
From: NWCCOG Staff
Date: October 22nd, 2015
Re: October 2015 Program Updates

The following are the events of note that have occurred since the August 27th, 2015 NWCCOG meeting.

Alpine Area Agency on Aging (Alpine AAA) – Jean Hammes, Director
Region 12 Regional Advisory Council–
Subcontractor Contracting

The Review Committee completed their review, evaluation, and scoring of the subcontractor proposal responses. Their funding recommendations will be presented to the Regional Advisory Council at the Council’s November 4, 2015 meeting. Upon action by the Regional Advisory Council, contracts will be issued to the selected awardees on November 5, 2015.

As part of the contracting process with the approved awardees, an on-site assessment for contract and service delivery readiness will be scheduled and completed from November 9th-November 30th, 2015. In addition, the CDHS Subcontractor Approval Form will be submitted to the State Unit on Aging. The SFY 2015-2016 service contracts will need to be signed and executed no later than December 23rd, 2015 (revised from the last program update) for the initial contract period of January 1st, 2016 to June 30th, 2016.

Program Operations

SFY 2016 Contracts. The service agreement between the awarded service providers and the NWCCOG-Alpine Area Agency on Aging is under revision. Staff is comparing the required contract items with the State Unit on Aging to the NWCCOG contract. NWCCOG’s legal counsel will further review the revised document prior to issuance to subcontractors.

Legislation & Advocacy

Aging Policy and Advisory Committee (APAC). The initial reading of the revised Volume 10 regulations (12 CCR 2510-1) completed through APAC, was heard at the State Board of Human Services on October 2nd, 2015. Minor revisions were suggested; the final reading will be on November 6th, 2015. Policy items under consideration: Senior services data study, data collection for the performance measures and outcomes in the SFY 2015-16 state contract with area agencies on aging, review new final regulations for the LTC Ombudsman Program– and as needed revise –policies and/or practices, prior to the implementation date, July 1, 2016

Other Information

The Region 12 ADRC [Aging & Disability Resources for Colorado] has been invited to partner with the Summit County Respite Coalition to create a respite model in the county. This pilot project would eventually be replicated throughout the region. The Region 12 ADRC would work with the respite coalition to submit a Special Initiative grant and use some of this funding to support a contract position to develop and implement

respite in the community. We discussed this opportunity with some of the core Region 12 ADRC members, and they believed the Region 12 ADRC is in a good position to work on this project.

Alpine Area Retired and Senior Volunteer Program (RSVP) – C.J. Grove, NWCCOG Volunteer Program Coordinator, RSVP Program Director

Service activity statistics for July-September 2015

- 30 volunteers served 2176.42 hours garnering donations for nonprofit organizations
- 1 volunteer served 14 hours building homes for Habitat for Humanity
- 8 volunteers served 347.00 hours working in education programs
- 5 volunteers served 71.75 hours working to preserve At-Risk Ecosystems
- 11 volunteers served 193.50 hours coaching, distributing Medicare information, providing fraud prevention information and receiving training to help older adults with access to care
- 33 volunteers served 748.50 hours providing companionship, food delivery and transportation to older adults to assist them in aging in place
- 8 volunteers served 222.25 hours garnering food donations for food banks and distributing food to homebound individuals

The RSVP program is currently working to develop the “Helping Hands for Seniors” program to provide minor home repair, modifications, and chores for older adults, individuals with disabilities, and veterans.

CJ Grove met with an organization in Eagle County who utilizes volunteers to provide snow removal for Seniors, and the Alpine Area RSVP is working on a partnership with this organization to serve more Eagle County seniors.

The RSVP program is also exploring ways to expand some of the volunteer programs to other counties, and the program is currently looking into partnerships and grants to help fund these services.

State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol (SMP) –T.J. Dufresne, Health Insurance Assistance Coordinator

The SHIP Medicare Counseling program is preparing for the Part D annual Open Enrollment Period (OEP,) which runs from October 15th 2015 – December 7th 2015. This will be a busy time for the certified SHIP Counselors. There are now 11 trained volunteers, who are able to assist Medicare beneficiaries. This is up from 6 volunteers, as of July 2015 and the program’s inception.

The recruitment of new volunteer SHIP Counselors has been a challenge. With the help of the RSVP Coordinator, C.J. Grove, two new certified counselors are now helping Medicare beneficiaries in Eagle County. Two additional volunteer SHIP counselors have been trained to meet with Medicare Beneficiaries, and they will complete two additional certification-training days after open enrollment. (The State has chosen not to conduct training session during the open enrollment period, due to capacity issues.)

Volunteer SHIP Counselor recruitment efforts have been successful, and the SHIP/SMP program will be able to expand assistance capacity post OEP. There are five more volunteers scheduled to go through training offered after December 7th, 2015. The volunteer recruitment efforts have consisted of visits to

meal site programs, senior center engagement, public forums, and networking with faith-based organizations and other community anchor resources. Public library locations in all five of our counties have welcomed the program and provided space for meetings.

Education and outreach efforts have also been underway. In addition to recruitment of volunteers, the SHIP/SMP program has provided overview presentations of Medicare and fraud prevention. The goal of the first round of presentations has been to build trust and awareness among partners and beneficiaries. The goal has been to inform communities that our area has more access to Medicare enrollment and information assistance locally.

The SHIP Coordinator, T.J. Dufresne, has received many calls for assistance. T.J. is testing different logistical management of the calls, in order to effectively and efficiently handle the demand for assistance. Unfortunately, South Central Medicare calls have been incorrectly routed to the mountain assistance site, which has added to call volume. Where appropriate, those calls are referred to the proper SHIP office.

T.J. has already seen great success in assisting Medicare beneficiaries. She has assisted with claim appeals, enrollment in Medigap and Advantage plans for new enrollees, and prescription needs management (helping beneficiaries select the best prescription drug plan - Part D plans) and she has assisted beneficiaries in obtaining financial assistance for expensive drugs. Medicare beneficiaries have expressed significant gratitude for the assistance and local availability.

Broadband Projects – *Nate Walowitz, Regional Broadband Coordinator*

Below is a summary of the decisions made by NWCCOG’s participating jurisdictions regarding a November 2015 Ballot Referendum related to a SB-152 Exemption:

- Eagle County – No Action
- Grand County – Not on ballot in 2015
- Jackson County – On November ballot
- Moffat County – On November ballot, with additional resolution for Town of Craig
- Pitkin County – On November ballot
- Rio Blanco County – Previously passed in November 2014
- Routt County – On November ballot
- Summit County – On November ballot
- City of Steamboat Springs – On November ballot
- Town of Hayden – On November ballot
- Town of Fraser – On November ballot
- Town of Oak Creek – On November ballot
- Town of Red Cliff – Previously passed in November 2014
- Town of Winter Park – On November ballot
- Town of Yampa – On November ballot
- Colorado Mountain College (in multiple counties) – On November ballot

NWCCOG continues to engage with CenturyLink to schedule meetings with individual counties and local governments. By late November, CenturyLink will have held CAF II initial meetings with all our Counties and interested local governments. Nate worked with DOLA and released a map of covered areas, and spreadsheets of location counts per county and total funding by county.

In Calendar Year 2015, NWCCOG Broadband Initiatives have resulted in \$ 4,595,000 in DOLA Grant money to the region.

The Grand County Economic Development Committee is moving forward with forming a committee to create a broadband sub-committee. This team will work to develop a strategic plan RFP and a DOLA grant application. Focus will be how to support public/ partnerships to improve last mile deployment to unserved and underserved areas.

The Town of Craig will be submitting an application in October to DOLA for a grant to fund development of a strategic plan.

Pitkin County released their RFP for a broadband network in Pitkin County. It will be a multi-use fiber/wireless broadband loop connecting all their mountaintop sites for broadband deployment, public safety communications and County IT network redundancy. Pitkin County hired Jeff Krueger as their Communications site manager. Kara will be transitioning the broadband, VHF – DTR conversion, and translators to Jeff. The County is moving their public safety radio system from a County owned VHF system to the State DTR (800 trunked radio system). This migration will incorporate the development of new and existing radio sites and tower locations with the State of Colorado. These efforts will also support the deployment of future fiber and microwave broadband networks throughout the County.

Routt County received a DOLA broadband administrative planning grant. NeoFiber is their consultant. A DOLA grant application was submitted for fiber extension to connect County Justice Center and Yampa Valley Electric Association to the NCB CNL.

Red Cliff is working to finalize paperwork to acquire Battle Mountain half of tower site property. COMNET Cellular is interested in putting a cell site on Red Cliff tower, thus a NEPA process has been started. Permanent tower and services will not be constructed and available until summer 2016. The USFS has declined a temporary site application from HCI/Forethought at Ski Cooper. All parties met with USFS in late September and a new application is being submitted with emphasis on getting an approval for Ski Cooper site by early next summer.

Towns of Winter Park and Fraser have SB-152 exemption on November ballot. A public WiFi network project for Main Street will be part of a strategic plan, which is targeted for development in 2016. Local ISP is building access to 2+ GB of data for distribution in the region. They have reached out to other local ISPs, towns, schools and communities for end user/resale agreements.

Economic Development District (EDD) – *Rachel Lunney, Director*

The SBDC Women's Business Conference was held on October 9th, 2015 in Vail, and it was a great success. NWCCOG was a sponsor of this event, and there were over 300 attendees.

Rachel Lunney attended the Rocky Mountain Workforce Development Association's conference on October 5th, 2015. The conference allowed planning time for workforce development board members to provide input

on new developments enacted through recent legislation. This new legislation (Workforce Innovation and Opportunity Act (WIOA)) will govern how workforce dollars are utilized within the state and regional workforce system.

On October 21st, 2015, Rachel will attend the Rural Resort Region Workforce Development Board. She will also attend the Winter Park/Fraser Chamber of Commerce Business Expo on October 21st, 2015 and represent both the EDD and the Northwest Loan Fund.

The WorkWell Collaborative Advisory Committee (an initiative of the Regional Health and Wellness Sector Partnership) met on October 8th 2015. To date, Health Links Advisors have been hired in 4 out of 5 counties. (Grand County is still recruiting an advisor). Employer trainings have been set up for October 21st, 2015 in Summit County; November 3rd, 2015 in Pitkin County, and November 4th, 2015 in Eagle County.

NWCCOG is serving as a convener to send a regional team to attend the Colorado Workforce Development Council's Sectors Academy (CWDC) November 5th – 6th, in Denver. This will be an opportunity for our regional team to work on our health and wellness sector partnership, as well as plan for future industry partnerships. CWDC is providing travel scholarships to regional teams.

The next EDD working group meeting will be held on October 28th, 2015 at EVO3 Co-Working space in Frisco. At this meeting, the results of the kitchen business incubator feasibility study will be presented. A Rural Economic Development Initiative grant from DOLA funded this study, and it was conducted by the SBDC.

Elevator Inspection Program (EIP) – *Steve Allen, Director*

The Elevator Inspection Program (EIP) has remained current with annual inspections, while increasing the number of 5-year witnessing tests. EIP is also current on new construction and modernizations. The program is looking at the imminent weather conditions and preparing the program vehicles accordingly.

EIP has also created a plan to promote compliance with NWCCOG and OPS's safety requirements. The plan is as follows:

Presently OPS guidelines require that conveyances given a void certificate when inspected be required to correct those deficiencies within 90 days. If corrections are not made, the deficient conveyance (elevator, lift, escalator, etc.) is to be shut down. Calls to the responsible party to notify them when there are only 30 days remaining to comply have not produced adequate responses. There are two reasons that explain the majority (if not all) of non-compliance incidents:

- 1) Responsible party is not actively participating in the correction of deficiencies.
- 2) Elevator maintenance companies are inadequately staffed to provide the necessary service.

The mountain areas seem to be affected by situation (2) to a greater extent than the less difficult areas to travel and maintain staff. The conveyance maintenance company works for the conveyance responsible party. The responsible party is held accountable for ensuring that conveyance maintenance companies meet their maintenance obligations. Steve Allen has proposed a procedure that would address both situations:

The EIP program will send out an email similar to the one below, with a CC to the appropriate building official.

“The elevator at xxxxxxx Serial #xxxxx was issued a void certificate on xx/xx/xxxx. It has 30 days left from that date to achieve compliance. Compliance must be achieved by xx/xx/xxxx and NWCCOG notified with a signed affidavit from a state licensed maintenance company. (Forms are available on the NWCCOG website.) This is the responsibility of the conveyance responsible party. If the conveyance is not in compliance at the 60-day mark, a fine will be levied (as per previous notification) of \$75.00 per day.

In order to achieve a valid certificate after the 60-day mark, both the affidavit confirming compliance and the levied fine requirements must be satisfied. If compliance is not met within 90 days, the elevator will be removed from service, until all requirements are met, per the Colorado conveyance program requirements.”

As stated in the proposed NWCCOG communication, all responsible parties will be made aware of this policy before it is put into effect. The intent is to bring about compliance while maintaining a healthy economic environment (i.e. Not shutting down the elevator.) NWCCOG recognizes that this is a variation on the typical approach to compliance. EIP prefers to use the first enforcement opportunity to levy a reasonable fine, instead of taking the conveyance out of service. Steve Allen has conferred with the Colorado Department of Labor and Employment and the EIP Advisory Committee and received a positive response to the above change.

Energy Management (Weatherization) – Liz Mullen, Executive Director

There have been several changes in the Weatherization program. Nate Speerstra has accepted the Weatherization Program Specialist position and is working closely with the Colorado Energy Office (CEO) and NWCCOG’s fiscal office to become familiar with the weatherization grants, budget, and administrative processes. Nate has worked for NWCCOG’s weatherization program since 1999, has a strong background in weatherization, and a clear understanding of what is needed to make our program successful. Nate’s years of experience will help our program become more efficient and effective.

Sean O’Connell reluctantly left weatherization at the end of August to move out of state and Mark Hox has been promoted to the Auditor position. Mark has worked for NWCCOG’s weatherization program since 2008 as an installer and a trainer. These promotions have left two installer position vacancies in the Silverthorne location. As of October 15th, Spence Alley has been hired to fill one of the Silverthorne installer positions. We continue to search for candidates for the remaining Silverthorne and New Castle installer positions.

Bob Wyler generously offered for the weatherization program to rent a larger bay recently vacated by Comcast with no increase in our monthly rent, so the weatherization team moved all of their supplies and equipment to the new bay in September. This was an excellent opportunity to complete some much needed purging and cleaning.

Even with being under-staffed and with the move to the new bay, the weatherization team completed 27 homes and is within three units of their production target for the first quarter of the new grant, which began on July 1.

Northwest All Hazards Emergency Management Region (NWAHEMR) – *Kim Cancelosi, Coordinator*

The 2014 grant is still open for Coordinator time and meeting expenses. Both the Region and the State have signed the 2015 grant contracts, and purchasing of equipment is about to take place. The Region updated and submitted the first three steps of the Regional Threat Hazard Identification Risk Assessment (THIRA) Plan to the State. The final step of this process is identifying gaps in the region when responding to a threat or hazard. Additionally, the Region submitted the Regional Homeland Security and All-Hazards Strategic Plan.

On October 1, 2015, a regional training workshop was held in Rifle on the Dragonfly/Salamander credentialing system. The Summit meeting for all groups interested in submitting project proposals for the 2016 grant is set for November 10th, 2015 in Rifle at the Sheriff's Annex building.

The Colorado Department of Homeland Security is planning to conduct a monitoring visit to our region before the end of 2015.

Northwest Loan Fund (NLF) - *Anita Cameron, Director*

Since the last Council meeting, two more loans have closed and been funded. The NLF has loaned in 7 of the 9 counties that we serve. Eagle County wrote, on our behalf, to the State to request an additional \$650,000 in grant funds. This will go to the State Loan Committee on October 28th, 2015. Calls continue and many are encouraged to submit applications. A repeat customer applied for additional funds.

The Loan Committee meets twice a year in person and just met at Rocky Mountain Pizza in downtown Glenwood Springs. Seven members completed two-year terms and have committed to stay on our team.

For marketing and visibility, the NLF attended a Craig Chamber of Commerce Mixer, events in Grand County, and the 6th Annual Women's Conference in Vail.

Regional Transportation Coordinating Council (RTCC) – *Susan Juergensmeier, Mobility Manager*

The RTCC Mobility Management effort has been recognized as one of the leading rural mobility management projects in Colorado. The RTCC achieved the initial goal set in 2010 to establish a One Call/One Click transportation resource center and set up a regional Medicaid billing system. In September, Susan Juergensmeier participated on a panel about our Non-Emergent Medical Transportation (NEMT) Medicaid Broker/Billing project at the Colorado Association of Transit Agencies (CASTA) conference. She has also been asked by the Community Transportation Association of America (CTAA) to participate on a Mobility Management panel at the Rural Transportation Assistance Program (RTAP) National Conference, in Denver on October 28th, 2015.

Now that the initial goal has been achieved, the RTCC held a planning session at their meeting on October 7th, 2015 to look toward future projects and insure the sustainability of the Mountain Ride (One Call/One Click) Transportation Resource Center and the NEMT Billing project.

The NWCCOG Foundation, Inc. has received the final approval for the RTCC profile to be included on the Colorado Gives website. This year, Colorado Gives Day will be on Tuesday, December 8, 2015. Donations are requested to fund rides for veterans, senior citizens, low income individuals, and people with disabilities through the Mountain Ride Transportation Resource Center. The Colorado Gives website is www.coloradogives.org/

CDOT released a Notification of Funding Availability for Local Coordinating Council grants for 2016. The RTCC will apply for funding to support the Regional Transportation Coordinating Council. Applications are due November 13th, 2015.

The Mountain Ride Transportation Resource Call Center is continuing to be in demand. Most trips coordinated and booked to date are part of the regional Non-Emergent Medical Transportation (NEMT) Medicaid billing project.

As of September 30th, 2015 the Call Center booked over 3,070 rides for 2015. The following statistics outline the number of one way trips by each county:

- Eagle – 551 trips
- Grand – 734 trips
- Jackson – 18 trips
- Pitkin – 258 trips
- Routt – 953 trips
- Summit – 556 trips

In addition to booking trips, the Call Center staff has provided referrals to our transit partners in our entire RTCC seven county region, including RFTA and the Traveler in Garfield County.

The next Regional Transportation Coordinating Council (RTCC) meeting will be held on December 2nd, 2015.

Water Quality and Quantity Committee (QQ) – *Lane Wyatt and Torie Jarvis, Co-Directors*

The next board meeting for QQ is scheduled for October 21st, 2015 in Silverthorne, at the North Branch Library.

QQ is participating in several rule makings through the Water Quality Control Commission. In the next few months, QQ will be participating as a party in updates to Regulation 93, the list of impaired waters under Section 303(d) of the Clean Water Act. Over the next year, QQ will continue to monitor proposed changes to Regulation 31, the basic standards, and methodologies for surface water quality in the State.

NWCCOG Watershed Services and QQ initiated a facilitated process to determine an attainable clarity standard for Grand Lake. The process is ongoing, so QQ will report more on the progress at a later time.

Participation continues in Learning by Doing, an adaptive management strategy for stream health and restoration in Grand County, in partnership with Grand County and Denver Water stakeholders. The group is planning a stream restoration project to be completed by the end of 2015.

Work continues on the Colorado Water Plan. QQ submitted comments on the second full draft of the Plan in September. This was the final opportunity for public comment, and the Plan will be finalized by December of this year. The draft plan and other public documents are available at www.coloradowaterplan.com.

QQ is monitoring a new rule making at the Oil and Gas Conservation Commission, based on the recommendations from the 2015 Governor’s Oil and Gas Task Force. A draft rule was published recently, and a stakeholder process to gather input is beginning. More information on this rule making can be found [here](#).



“Prepping” our Forests to Minimize Impacts of Wildfires on Communities

Wildfire is an increasing threat to communities throughout the Western United States. Many of us living in the high hazard “red zone” are concerned that Congress has failed to adequately address this issue. Now two Western senators have stepped forward to take action. The Colorado Bark Beetle Cooperative (CBBC) is heartened by the bipartisan leadership of Senators Michael Bennet and Mike Crapo. They recently introduced the “Prepare, Ready, Equip, and Prevent Areas at Risk of Emergency Wildfires Act of 2015” or the “PREPARE Act of 2015”.

Currently over 50% of the US Forest Service budget is needed to fight catastrophic wildfires, leaving insufficient funding for planning, collaboration, fuel reduction and other measures to reduce wildfire impacts. This critical legislation establishes a wildfire mitigation pilot program that would fund hazardous fuels reduction identified in community wildfire protection plans, mitigation efforts against flood damage, investments in equipment and personnel, and community planning efforts.

CBBC supports communities to become more resilient through collaborative efforts that could utilize some of the anticipated funding. These efforts can include fuels treatments where they are most effective and designed with input from the community, infrastructure protection, as well as, preparing communities for post-fire impacts. The act provides for support from the National Predisaster Mitigation Fund for not less than \$20,000,000 and not more than \$30,000,000 for each of fiscal years 2016 through 2021

“The funds may be used to reduce the hazardous fuel load by reducing the use of fuels that may contribute to catastrophic wildfires in high-risk areas; to invest in personnel and organizations to

conduct wildfire mitigation; to invest in vehicles and other equipment to conduct wildfire mitigation; to mitigate against damage from runoff into waterways and floods caused by erosion from wildfires; to build essential community collaboration and outline the necessary groundwork systems in anticipation of future fires.”

Let’s all get behind this important legislation and thank Senators Bennett and Crapo for stepping up and addressing this critical need.

The CBBC is a place-based collaborative created in 2006 to address the environmental, social, and economic impacts of the mountain pine beetle epidemic and has since reorganized to focus on increasing community resilience to natural disturbances in the high altitude forests of Central Colorado. The Steering Committee is comprised of federal, state, and local government representatives, along with representatives of public utilities, water providers, wood products industry, conservation, and public interest groups.