



~ Agenda ~
For a Regular Meeting of the
SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

PO Box 963
Durango, CO 81302
<http://co.laplata.co.us>

Friday, October 3, 2014

1:30 PM

Board Room

[The Board reserves the right to hold Executive Session per CRS 24-6-402(4)]
[To participate via teleconference, please call 661-673-8600 and enter participant code 850589#]

I. Introductions

II. Consent Agenda

1. September 2014 Minutes
2. August 2014 Financials

III. Discussion Items

IV. Decision Items

1. Draft 2015 Budget
2. CIRSA Renewal
3. CEBT Renewal
4. Letter of Support 160/550 Interchange
5. Executive Director Review Overview

V. Reports

1. Director's Report
2. AAA Report
3. Telecommunications Report
4. Transportation Report

ITEM NO. (ID # 2097)

DATE: 10/3/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Minutes

SUBJECT: September 2014 Minutes

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- 5 Sept 2014 Minutes DRAFT (DOCX)

Southwest Colorado Council of Governments
September Board Meeting
5 September 2014
Silverton Town Hall

Board in Attendance:

Michael Whiting – Archuleta County
Bobby Lieb – La Plata County
Ron LeBlanc – City of Durango
Andrea Phillips – Town of Mancos
Shane Hale – City of Cortez
William Tookey – San Juan County
Greg Schulte – Town of Pagosa Springs
Chris La May – Town of Bayfield
Lee San Miguel – Town of Ignacio

Staff in Attendance:

Miriam Gillow-Wiles – Executive Director
Sara Trujillo – Assistant/Accountant

Guests in Attendance:

David Liberman – Law Office of David Liberman
Laura Lewis Marchino – Region 9
Jeff Gavlinski – Local Technology Planning Team
Barry Cress – DoLA
Will Neder

I. Call to Order

The meeting was called to order at 1:37pm. Everyone introduced themselves. Following was a presentation from Barry Cress, DoLA staff.

Barry announced grant program funds of \$4 million for drinking water projects and little under \$1 million for waste water projects. Barry handed out the 2014 intended use plan that includes a drinking water revolving fund and water pollution control revolving fund. Loans up to \$2 million with a fixed interest rate of 2% are offered. Disadvantaged communities can qualify for a lower interest rate or no interest rate. Barry will send rules to Miriam.

II. Consent Agenda: Minutes & Financials

Motion to Approve the Consent Agenda: William Tookey, Second: Bobby Lieb. Passed by a unanimous voice vote.

III. **The board meeting was called into Executive Session to meet with Legal Counsel per CRS 24-6-402(4)(b) at 2:05pm. The Executive Session was electronically recorded, and those in attendance included the following:**

Board in Attendance:

Michael Whiting – Archuleta County

Bobby Lieb – La Plata County
 Ron LeBlanc – City of Durango
 Andrea Phillips – Town of Mancos
 Shane Hale – City of Cortez
 William Tookey – San Juan County
 Greg Schulte – Town of Pagosa Springs
 Lee San Miguel – Town of Ignacio

Staff in Attendance:

Miriam Gillow-Wiles – Executive Director
 Sara Trujillo – Assistant/Accountant

Guest in Attendance:

David Liberman – Law Office of David Liberman

******The board was called out of Executive Session at 2:37pm; guests and Chris La May returned to the meeting. Michael Whiting wanted on record that in the open meeting no decisions were made.**

IV. Discussion Items:

Club 20 FCC Letter:

The Club 20 FCC Letter requests that the speed of 4 down 1 up be changed to 10 down and 1 over the next 10 years, instead of the FCC proposed 5 years. The issue is that the speed of 10 and 1 will be obsolete in ten years and will greatly impact our region's economic development. It was suggested that the COG become members of Club 20 and have a COG person represent the COG at Club 20 meetings to have our needs known and heard. Staff is to invite Bonnie Peterson and board leaders (Club 20 chair and vice chair) to come to a COG meeting to talk telecom, especially if our needs are contrary to what Club 20 is supporting. This information needs to be brought to the attention of CML and CCI if it has not been already. In addition, COG staff is to draft a letter to Club 20 copying all folks Bonnie Peterson copied on FCC letter explaining our position on proposed internet speed and the reasoning for rejecting this proposal. Miriam to contact other COGs, specifically the NW COG to see if other COGs are having the same issue and would stand behind our position. This discussion item turned into a decision item.

Motion to send letter to Club 20 with review from executive committee and signature authority to the chair: Bobby Lieb, Second: Ron LeBlanc. Passed by unanimous voice vote.

V. Decision Items:

Contract for Durango Downtown Inn:

October 10-11 there will be an Emerging Managers Summit and Women in Local Government Conferences. Many folks are coming from out of town and to offset their hotel costs for attending the conferences, the COG would like to extend our tax exempt status to those needing hotel reservations.

Motion to allow COG to use tax exempt status for hotel reservations: William Tookey, Second: Ron LeBlanc. Passed by unanimous voice vote.

DoLA Telecom Grant Admin Overpayment:

Laura Lewis with Region 9 presented documents and a breakdown of how Telecom grant funds were distributed. Ron LeBlanc questioned how the City of Durango could owe money and La Plata County be due a refund when they were charged the same amounts. Laura to research, send supporting documents to Sara who will distribute those documents to the City and County.

Motion to work with communities to resolve issue and the City of Durango and La Plata County would like a narrative description of how numbers were reached: Shane Hale, Second: Greg Schulte. Passed by a unanimous voice vote.

DoLA Tech Assistant Grant:

Miriam requested approval to move forward with a DoLA TA Grant application. This grant will be a 1 to 1 match and collect data for a Shared Services plan, a transit study, and help obtain an AmeriCorp VISTA to assist the SWCCOG with grant management, grant writing, and project management.

Motion to apply a DoLA Technical Assistant grant: Shane Hale, Second: Lee San Miguel. Passed by a unanimous voice vote.

FCC Broadband Funding:

This is a federal grant opportunity. The application is due too soon to apply now. However, Miriam would like to work on a DoLA broadband planning grant to create more detail and more information so we can apply in two years for this FCC Broadband funding that will be in the billions of dollars. Essentially, a DoLA grant is a much easier grant to apply for in a short amount of time that will be a good stepping stone to an FCC Broadband grant in the future.

Motion to apply for a DoLA broadband planning grant: Shane Hale, Second: William Tookey. Passed by a unanimous voice vote.

A motion to amend the agenda to include a new decision item to empower chair to sign letter of support: Ron LeBlanc, Second: Shane Hale.

VI. **Reports:**Director's Report:COG Dues:

Last year the board voted for a 2-year dues schedule; therefore, 2015 dues will not change. The budget figures will be presented at the October 3 meeting.

RREO Grant:

The RREO grant which includes a waste audit has begun. Four Fort Lewis College interns will be hired to help sort trash to establish data on what recyclables are being thrown away. In addition to the FLC interns, volunteers are needed to help sort trash.

AAA:

The AAA board voted to allow Christina to use the COG office a couple times a month. This arrangement seems to be working well.

Housing:

There will be a monthly housing breakfast held with the housing agencies in La Plata County.

Other Announcements:

Andrea Phillips announced that Mancos will be hosting the CML District 9 meeting held on September 15 from 4pm – 8pm at the Mancos Community Center. Dinner will be served and tickets are \$25.00 per person.

William Tookey announced the installation of fiber via helicopter to Silverton. A celebration will be held October 9.

VII. Adjourned at 3:52pm

DRAFT

ITEM NO. (ID # 2098)

DATE: 10/3/2014

AGENDA REQUEST

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MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: August 2014 Financials

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- August 2014 Financials (PDF)

**Southwest Colorado Council of Governments
Combined Balance Sheet by Class
August 2014**

1:57 PM
09/29/14
Accrual Basis

	100-General	125-SWIMT	200-All Hazards	300-Fort Lyons	600-TPR	830-Telecom	900-SCAN	TOTAL
ASSETS								
Current Assets								
Checking/Savings								
1001 - 1st Southwest Bank	83,259.94	0.00	0.00	0.00	0.00	0.00	0.00	83,259.94
1002 - Alpine Bank Unrestricted	-28,910.33	0.00	0.00	0.00	0.00	0.00	0.00	-28,910.33
1010 - Petty Cash	151.39	0.00	0.00	0.00	0.00	0.00	0.00	151.39
Total Checking/Savings	54,501.00	0.00	0.00	0.00	0.00	0.00	0.00	54,501.00
Accounts Receivable								
1200 - Accounts Receivable	6,168.01	3,445.98	0.00	8,829.84	0.00	-4,744.04	6,060.11	19,759.90
Total Accounts Receivable	6,168.01	3,445.98	0.00	8,829.84	0.00	-4,744.04	6,060.11	19,759.90
Other Current Assets								
1090 - Due To/ Due From	19,819.38	8,843.49	-49,085.56	-5,652.34	3,377.69	27,602.80	-4,905.46	0.00
Total Other Current Assets	19,819.38	8,843.49	-49,085.56	-5,652.34	3,377.69	27,602.80	-4,905.46	0.00
Total Current Assets	80,488.39	12,289.47	-49,085.56	3,177.50	3,377.69	22,858.76	1,154.65	74,260.90
TOTAL ASSETS	80,488.39	12,289.47	-49,085.56	3,177.50	3,377.69	22,858.76	1,154.65	74,260.90
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Credit Cards								
1003 - Alpine Bank Credit Card-Miriam	4,728.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728.00
1004 - Alpine Bank Credit Card - Sara	1,343.48	0.00	0.00	0.00	0.00	0.00	0.00	1,343.48
Total Credit Cards	6,071.48	0.00	0.00	0.00	0.00	0.00	0.00	6,071.48
Total Current Liabilities	6,071.48	0.00	0.00	0.00	0.00	0.00	0.00	6,071.48
Total Liabilities	6,071.48	0.00	0.00	0.00	0.00	0.00	0.00	6,071.48
Equity								
32000 - Retained Earnings	49,245.32	0.00	-2,443.05	0.00	0.00	4,228.96	5,649.05	56,680.28
Net Income	25,171.59	12,289.47	-46,642.51	3,177.50	3,377.69	18,629.80	-4,494.40	11,509.14
Total Equity	74,416.91	12,289.47	-49,085.56	3,177.50	3,377.69	22,858.76	1,154.65	68,189.42
TOTAL LIABILITIES & EQUITY	80,488.39	12,289.47	-49,085.56	3,177.50	3,377.69	22,858.76	1,154.65	74,260.90

Southwest Colorado Council of Governments
 Profit & Loss by Class

January 1 through September 29, 2014

	100-General	125-SWIMT	200-All Hazards	300-Fort Lyons	500 - RREO	600-TPR	800-Telecom	900-SCAN	TOTAL
Income									
4004 - SWIMT Rev	0.00	45,588.86	0.00	0.00	0.00	0.00	0.00	0.00	45,588.86
4005 - E-tics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
4006 - Dues Revenue	117,632.01	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	121,632.01
4009 - Fiber Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,185.00	10,185.00
4010 - Grant-DOLA Admin	13,036.95	0.00	0.00	0.00	0.00	0.00	23,707.84	0.00	36,744.79
4020 - Grant DOLA-Construction	0.00	0.00	0.00	0.00	0.00	0.00	287,821.26	0.00	287,821.26
4040 - Grant-Transit	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
4041 - All Hazards Grant	0.00	0.00	7,088.70	0.00	0.00	0.00	0.00	0.00	7,088.70
4042 - Grant - Fort Lyons	0.00	0.00	0.00	8,829.84	0.00	0.00	0.00	0.00	8,829.84
4950 - Match-GOV Admin	0.00	0.00	0.00	0.00	0.00	0.00	29,630.50	0.00	29,630.50
4951 - Match-GOV Construction	0.00	0.00	0.00	0.00	0.00	0.00	107.75	0.00	107.75
4952 - Region 9-Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,034.54	0.00	2,034.54
4955 - In Kind Project Match- Constr	0.00	0.00	0.00	0.00	0.00	0.00	95,399.21	0.00	95,399.21
4956 - In Kind Project Match- Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,847.31	0.00	1,847.31
4957 - RREO Grant	0.00	0.00	0.00	0.00	-800.00	0.00	0.00	0.00	-800.00
Total Income	138,518.96	45,588.86	7,088.70	8,829.84	-800.00	4,000.00	440,548.41	18,585.00	662,368.77
Gross Profit	138,518.96	45,588.86	7,088.70	8,829.84	-800.00	4,000.00	440,548.41	18,585.00	662,368.77
Expense									
1008 - Alpine Credit Card	3,002.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.04
5009 - Bookkeeper	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
5200 - All Hazard Project	0.00	0.00	63,981.22	0.00	0.00	0.00	0.00	0.00	63,981.22
5401 - Software Maintenance (E-Tic)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
5410 - Rent	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5505 - Bank Fees	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5510 - Travel Exp	4,297.12	0.00	0.00	0.00	0.00	67.20	0.00	0.00	4,364.32
5512 - Meeting Exp	1,267.34	0.00	0.00	0.00	0.00	1,274.53	0.00	0.00	2,541.87
5514 - Professional Fees.	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
5515 - Legal Fees	5,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518.50
5520 - Advertising	25.00	0.00	0.00	0.00	0.00	0.00	619.20	0.00	644.20
5521 - Telephone/Website/Internet	2,784.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.41
5523 - Payroll Processing Fees	980.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.45
5525 - Audit	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5528 - Internet Connectivity (100 Mb)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5532 - Postage	70.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.73
5535 - Printing/Reproduction	121.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.15
5540 - Membership/Sub	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5545 - Equipment/Computers	2,677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.88
5550 - Supplies	3,054.15	0.00	-5,016.00	0.00	0.00	0.00	0.00	0.00	-1,961.85
5551 - RREO Supplies	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00	37.84
5555 - Liability Insurance	2,212.00	0.00	0.00	0.00	826.68	0.00	0.00	0.00	3,038.68
5558 - Insurance-Health	6,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.62
5568 - SWIMT Contract Reimb Exp	0.00	33,299.39	0.00	0.00	0.00	0.00	0.00	0.00	33,299.39
5570 - Car Allowance/Mileage	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
5580 - Salary & Wages	4,105.71	0.00	282.29	0.00	0.00	0.00	0.00	0.00	4,388.00
5585 - Payroll Tax Expense	48,888.15	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	54,138.15
5580 - Salary & Wages - Other									
Total 5580 - Salary & Wages	52,993.86	0.00	282.29	0.00	0.00	0.00	5,250.00	0.00	58,526.15
5587 - Worker's Compensation	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
5636 - Admin Project Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,541.94	0.00	5,541.94
5637 - SCAN GM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359.40	5,359.40
5638 - Region 9 EDD	1,628.00	0.00	0.00	0.00	0.00	0.00	8,811.87	0.00	10,439.87
5639 - Infor Services-Project Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	4,940.00
5640 - Consulting	0.00	0.00	2,098.25	0.00	303.32	0.00	3,670.80	0.00	6,072.37
5641 - Regional Project Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	7,476.50	0.00	7,476.50
5642 - Project Engineering & Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	2,164.10	0.00	2,164.10
5643 - Transit	7,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00
5645 - Project Construction	0.00	0.00	0.00	0.00	0.00	0.00	286,197.68	0.00	286,197.68
5647 - FLC Interns	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
5650 - Conference/Seminars/Training	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
5660 - Contract Services	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5662 - Contract-Other	16,975.00	0.00	0.00	3,702.34	0.00	0.00	0.00	0.00	20,677.34
5663 - Contract-Housing	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
5660 - Contract Services - Other									
Total 5660 - Contract Services	17,100.00	0.00	0.00	5,652.34	0.00	0.00	0.00	0.00	22,752.34
5955 - In Kind Project expense- Constr	0.00	0.00	0.00	0.00	0.00	0.00	96,399.21	0.00	96,399.21
5956 - In Kind Project Exp.- Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,847.31	0.00	1,847.31
Total Expense	124,501.25	33,299.39	61,363.60	5,652.34	6,830.00	1,341.73	421,918.61	22,209.40	676,916.32
Net Income	14,017.71	12,289.47	-54,284.90	3,177.50	-7,430.00	2,668.27	16,629.80	-3,624.40	-14,546.55

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014

Table with columns: Income, Expense, Total Income, Gross Profit, Total Expense, Net Income. Sub-headers: 100-General, 125-SWIMT. Rows include various budget items like Fiber Access, Internet Usage, Dues Revenue, etc.

Attachment: August 2014 Financials (2008 : August 2014 Financials)

**Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014**

	125-SWIMT			200-All Hazards	
	Budget	\$ Over Budget	% of Budget	Jan - Dec 14	Budget
Income					
4001 · Fiber Access (ramp) fee				0.00	
4002 · Internet Usage				0.00	
4004 · SWIMT Rev	45,650.00	-61.14	99.9%	0.00	
4005 · E-tics				0.00	
4006 · Dues Revenue				0.00	
4007 · TPR				0.00	
4009 · Fiber Lease Revenue				0.00	
4010 · Grant-DOLA Admin				0.00	
4020 · Grant DOLA-Construction				0.00	
4040 · Grant-Transit				0.00	
4041 · All Hazards Grant				7,098.70	244,800.00
4042 · Grant - Fort Lyons				0.00	
4950 · Match-GOV Admin				0.00	
4951 · Match-GOV Construction				0.00	
4952 · Region 9-Matching Funds				0.00	
4953 · Housing Matching Funds				0.00	
4955 · In Kind Project Match- Construc				0.00	
4956 · In Kind Project Match- Admin				0.00	
4957 · RREO Grant				0.00	
Total Income	<u>45,650.00</u>	<u>-61.14</u>	<u>99.9%</u>	<u>7,098.70</u>	<u>244,800.00</u>
Gross Profit	45,650.00	-61.14	99.9%	7,098.70	244,800.00
Expense					
1008 · Alpine Credit Card				0.00	
5009 · Bookkeeper				0.00	
5200 · All Hazard Project				63,961.22	224,448.00
5401 · Software Maintenance (E-Tic)				0.00	
5403 · Fiber Leasing Expe.				0.00	
5410 · Rent				0.00	
5505 · Bank Fees				0.00	
5510 · Travel Exp				0.00	566.00
5512 · Meeting Exp				0.00	
5514 · Professional Fees.				0.00	
5515 · Legal Fees				0.00	
5517 · Data Back Up Exp				0.00	
5520 · Advertising				0.00	
5521 · Telephone/Website/Internet				0.00	
5523 · Payroll Processing Fees				0.00	
5525 · Audit				0.00	
5526 · Internet Connectivity (100 Mb)				0.00	
5530 · RAMP Fees				0.00	
5532 · Postage				0.00	0.00
5535 · Printing/Reproduction				0.00	
5540 · Membership/Sub				0.00	
5545 · Equipment/Computers				-5,016.00	
5550 · Supplies				37.84	1,288.00
5551 · RREO Supplies				0.00	
5555 · Liability Insurance				0.00	
5558 · Insurance- Health				0.00	
5565 · M&A COG 10%	4,150.00	-4,150.00	0.0%	0.00	
5566 · SWIMT Contract Reimb Exp	41,500.00	-8,200.61	80.2%	0.00	
5568 · SWIMT Team Exp.	0.00	0.00	0.0%	0.00	
5570 · Car Allowance/Mileage				0.00	
5580 · Salary & Wages				282.29	15,762.00
5587 · Worker's Compensation				0.00	
5636 · Admin Project Expense				0.00	
5637 · SCAN GM				0.00	
5638 · Region 9 EDD				0.00	
5639 · Infor Services-Project Mgmt				0.00	
5640 · Consulting				2,098.25	2,100.00
5641 · Regional Project Mgmt				0.00	
5642 · Project Engineering & Mgmt				0.00	
5643 · Transit				0.00	
5645 · Project Construction				0.00	
5647 · FLC Interns				0.00	
5650 · Conference/Seminars/Training				0.00	
5660 · Contract Services				0.00	
5955 · In Kind Project expense- Constr				0.00	
5956 · In Kind project Exp.- Admin				0.00	
Total Expense	<u>45,650.00</u>	<u>-12,350.61</u>	<u>72.9%</u>	<u>61,363.60</u>	<u>244,164.00</u>
Net Income	<u>0.00</u>	<u>12,289.47</u>	<u>100.0%</u>	<u>-54,264.90</u>	<u>636.00</u>

Attachment: August 2014 Financials (2008 : August 2014 Financials)

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014

	200-All Hazards		300-Fort Lyons	
	\$ Over Budget	% of Budget	Jan - Dec 14	\$ Over Budget
Income				
4001 · Fiber Access (ramp) fee			0.00	
4002 · Internet Usage			0.00	
4004 · SWIMT Rev			0.00	
4005 · E-tics			0.00	
4006 · Dues Revenue			0.00	
4007 · TPR			0.00	
4009 · Fiber Lease Revenue			0.00	
4010 · Grant-DOLA Admin			0.00	
4020 · Grant DOLA-Construction			0.00	
4040 · Grant-Transit			0.00	
4041 · All Hazards Grant	-237,701.30	2.9%	0.00	
4042 · Grant - Fort Lyons			8,829.84	
4950 · Match-GOV Admin			0.00	
4951 · Match-GOV Construction			0.00	
4952 · Region 9-Matching Funds			0.00	
4953 · Housing Matching Funds			0.00	
4955 · In Kind Project Match- Construc			0.00	
4956 · In Kind Project Match- Admin			0.00	
4957 · RREO Grant			0.00	
Total Income	-237,701.30	2.9%	8,829.84	
Gross Profit	-237,701.30	2.9%	8,829.84	
Expense				
1008 · Alpine Credit Card			0.00	
5009 · Bookkeeper			0.00	
5200 · All Hazard Project	-160,486.78	28.5%	0.00	
5401 · Software Maintenance (E-Tic)			0.00	
5403 · Fiber Leasing Expe.			0.00	
5410 · Rent			0.00	
5505 · Bank Fees			0.00	
5510 · Travel Exp	-566.00	0.0%	0.00	
5512 · Meeting Exp			0.00	
5514 · Professional Fees.			0.00	
5515 · Legal Fees			0.00	
5517 · Data Back Up Exp			0.00	
5520 · Advertising			0.00	
5521 · Telephone/Website/Internet			0.00	
5523 · Payroll Processing Fees			0.00	
5525 · Audit			0.00	
5526 · Internet Connectivity (100 Mb)			0.00	
5530 · RAMP Fees			0.00	
5532 · Postage	0.00	0.0%	0.00	
5535 · Printing/Reproduction			0.00	
5540 · Membership/Sub			0.00	
5545 · Equipment/Computers			0.00	
5550 · Supplies	-1,250.16	2.9%	0.00	
5551 · RREO Supplies			0.00	
5555 · Liability Insurance			0.00	
5558 · Insurance- Health			0.00	
5565 · M&A COG 10%			0.00	
5566 · SWIMT Contract Reimb Exp			0.00	
5568 · SWIMT Team Exp.			0.00	
5570 · Car Allowance/Mileage			0.00	
5580 · Salary & Wages	-15,479.71	1.8%	0.00	
5587 · Worker's Compensation			0.00	
5636 · Admin Project Expense			0.00	
5637 · SCAN GM			0.00	
5638 · Region 9 EDD			0.00	
5639 · Infor Services-Project Mgmt			0.00	
5640 · Consulting	-1.75	99.9%	0.00	
5641 · Regional Project Mgmt			0.00	
5642 · Project Engineering & Mgmt			0.00	
5643 · Transit			0.00	
5645 · Project Construction			0.00	
5647 · FLC Interns			0.00	
5650 · Conference/Seminars/Training			0.00	
5660 · Contract Services			5,652.34	
5955 · In Kind Project expense- Constr			0.00	
5956 · In Kind project Exp.- Admin			0.00	
Total Expense	-182,800.40	25.1%	5,652.34	
Net Income	-54,900.90	-8,532.2%	3,177.50	

Attachment: August 2014 Financials (2009 : August 2014 Financials)

**Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014**

	300-Fort Lyons	500 - RREO			
	% of Budget	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income					
4001 · Fiber Access (ramp) fee		0.00			
4002 · Internet Usage		0.00			
4004 · SWIMT Rev		0.00			
4005 · E-tics		0.00			
4006 · Dues Revenue		0.00			
4007 · TPR		0.00			
4009 · Fiber Lease Revenue		0.00			
4010 · Grant-DOLA Admin		0.00			
4020 · Grant DOLA-Construction		0.00			
4040 · Grant-Transit		0.00			
4041 · All Hazards Grant		0.00			
4042 · Grant - Fort Lyons		0.00			
4950 · Match-GOV Admin		0.00			
4951 · Match-GOV Construction		0.00			
4952 · Region 9-Matching Funds		0.00			
4953 · Housing Matching Funds		0.00			
4955 · In Kind Project Match- Construc		0.00			
4956 · In Kind Project Match- Admin		0.00			
4957 · RREO Grant		-800.00			
Total Income		-800.00			
Gross Profit		-800.00			
Expense					
1008 · Alpine Credit Card		0.00			
5009 · Bookkeeper		0.00			
5200 · All Hazard Project		0.00			
5401 · Software Maintenance (E-Tic)		0.00			
5403 · Fiber Leasing Expe.		0.00			
5410 · Rent		0.00			
5505 · Bank Fees		0.00			
5510 · Travel Exp		0.00			
5512 · Meeting Exp		0.00			
5514 · Professional Fees.		0.00			
5515 · Legal Fees		0.00			
5517 · Data Back Up Exp		0.00			
5520 · Advertising		0.00			
5521 · Telephone/Website/Internet		0.00			
5523 · Payroll Processing Fees		0.00			
5525 · Audit		0.00			
5526 · Internet Connectivity (100 Mb)		0.00			
5530 · RAMP Fees		0.00			
5532 · Postage		0.00			
5535 · Printing/Reproduction		0.00			
5540 · Membership/Sub		0.00			
5545 · Equipment/Computers		0.00			
5550 · Supplies		0.00			
5551 · RREO Supplies		826.68			
5555 · Liability Insurance		0.00			
5558 · Insurance- Health		0.00			
5565 · M&A COG 10%		0.00			
5566 · SWIMT Contract Reimb Exp		0.00			
5568 · SWIMT Team Exp.		0.00			
5570 · Car Allowance/Mileage		0.00			
5580 · Salary & Wages		0.00			
5587 · Worker's Compensation		0.00			
5636 · Admin Project Expense		0.00			
5637 · SCAN GM		0.00			
5638 · Region 9 EDD		0.00			
5639 · Infor Services-Project Mgmt		0.00			
5640 · Consulting		303.32			
5641 · Regional Project Mgmt		0.00			
5642 · Project Engineering & Mgmt		0.00			
5643 · Transit		0.00			
5645 · Project Construction		0.00			
5647 · FLC Interns		5,500.00			
5650 · Conference/Seminars/Training		0.00			
5660 · Contract Services		0.00			
5955 · In Kind Project expense- Constr		0.00			
5956 · In Kind project Exp.- Admin		0.00			
Total Expense		6,630.00			
Net Income		-7,430.00			

Attachment: August 2014 Financials (2008 : August 2014 Financials)

Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
 January through December 2014

	600-TPR				830-Telecom
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	Jan - Dec 14
Income					
4001 · Fiber Access (ramp) fee	0.00				0.00
4002 · Internet Usage	0.00				0.00
4004 · SWIMT Rev	0.00				0.00
4005 · E-tics	0.00				0.00
4006 · Dues Revenue	4,000.00	4,000.02	-0.02	100.0%	0.00
4007 · TPR	0.00				0.00
4009 · Fiber Lease Revenue	0.00				0.00
4010 · Grant-DOLA Admin	0.00				23,707.84
4020 · Grant DOLA-Construction	0.00				287,821.26
4040 · Grant-Transit	0.00				0.00
4041 · All Hazards Grant	0.00				0.00
4042 · Grant - Fort Lyons	0.00				0.00
4950 · Match-GOV Admin	0.00				29,630.50
4951 · Match-GOV Construction	0.00				107.75
4952 · Region 9-Matching Funds	0.00				2,034.54
4953 · Housing Matching Funds	0.00				0.00
4955 · In Kind Project Match- Construc	0.00				95,399.21
4956 · In Kind Project Match- Admin	0.00				1,847.31
4957 · RREO Grant	0.00				0.00
Total Income	<u>4,000.00</u>	<u>4,000.02</u>	<u>-0.02</u>	<u>100.0%</u>	<u>440,548.41</u>
Gross Profit	4,000.00	4,000.02	-0.02	100.0%	440,548.41
Expense					
1008 · Alpine Credit Card	0.00				0.00
5009 · Bookkeeper	0.00				0.00
5200 · All Hazard Project	0.00				0.00
5401 · Software Maintenance (E-Tic)	0.00				0.00
5403 · Fiber Leasing Expe.	0.00				0.00
5410 · Rent	0.00				0.00
5505 · Bank Fees	0.00				0.00
5510 · Travel Exp	67.20				0.00
5512 · Meeting Exp	1,274.53				0.00
5514 · Professional Fees.	0.00				0.00
5515 · Legal Fees	0.00				619.20
5517 · Data Back Up Exp	0.00				0.00
5520 · Advertising	0.00				0.00
5521 · Telephone/Website/Internet	0.00				0.00
5523 · Payroll Processing Fees	0.00				0.00
5525 · Audit	0.00				0.00
5526 · Internet Connectivity (100 Mb)	0.00				0.00
5530 · RAMP Fees	0.00				0.00
5532 · Postage	0.00				0.00
5535 · Printing/Reproduction	0.00				0.00
5540 · Membership/Sub	0.00				0.00
5545 · Equipment/Computers	0.00				0.00
5550 · Supplies	0.00				0.00
5551 · RREO Supplies	0.00				0.00
5555 · Liability Insurance	0.00				0.00
5558 · Insurance- Health	0.00				0.00
5565 · M&A COG 10%	0.00				0.00
5566 · SWIMT Contract Reimb Exp	0.00				0.00
5568 · SWIMT Team Exp.	0.00				0.00
5570 · Car Allowance/Mileage	0.00				0.00
5580 · Salary & Wages	0.00				5,250.00
5587 · Worker's Compensation	0.00				0.00
5636 · Admin Project Expense	0.00				5,541.94
5637 · SCAN GM	0.00				0.00
5638 · Region 9 EDD	0.00				8,811.87
5639 · Infor Services-Project Mgmt	0.00				4,940.00
5640 · Consulting	0.00				3,670.80
5641 · Regional Project Mgmt	0.00				7,476.50
5642 · Project Engineering & Mgmt	0.00				2,164.10
5643 · Transit	0.00				0.00
5645 · Project Construction	0.00				286,197.68
5647 · FLC Interns	0.00				0.00
5650 · Conference/Seminars/Training	0.00				0.00
5660 · Contract Services	0.00				0.00
5955 · In Kind Project expense- Constr	0.00				95,399.21
5956 · In Kind project Exp.- Admin	0.00				1,847.31
Total Expense	<u>1,341.73</u>				<u>421,918.61</u>
Net Income	<u>2,658.27</u>	<u>4,000.02</u>	<u>-1,341.75</u>	<u>66.5%</u>	<u>18,629.80</u>

Attachment: August 2014 Financials (2008 : August 2014 Financials)

**Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014**

	830-Telecom			900-SCAN	
	Budget	\$ Over Budget	% of Budget	Jan - Dec 14	Budget
Income					
4001 · Fiber Access (ramp) fee				0.00	12,600.00
4002 · Internet Usage				0.00	15,000.00
4004 · SWIMT Rev				0.00	
4005 · E-tics				8,400.00	8,400.00
4006 · Dues Revenue				0.00	
4007 · TPR				0.00	
4009 · Fiber Lease Revenue				12,420.00	11,700.00
4010 · Grant-DOLA Admin				0.00	10,200.00
4020 · Grant DOLA-Construction				0.00	
4040 · Grant-Transit				0.00	
4041 · All Hazards Grant				0.00	
4042 · Grant - Fort Lyons				0.00	
4950 · Match-GOV Admin				0.00	
4951 · Match-GOV Construction				0.00	
4952 · Region 9-Matching Funds				0.00	
4953 · Housing Matching Funds				0.00	
4955 · In Kind Project Match- Construc				0.00	
4956 · In Kind Project Match- Admin				0.00	
4957 · RREO Grant				0.00	
Total Income				<u>20,820.00</u>	<u>57,900.00</u>
Gross Profit				20,820.00	57,900.00
Expense					
1008 · Alpine Credit Card				0.00	
5009 · Bookkeeper				0.00	
5200 · All Hazard Project				0.00	
5401 · Software Maintenance (E-Tic)				5,600.00	8,400.00
5403 · Fiber Leasing Expe.				0.00	11,115.00
5410 · Rent				0.00	
5505 · Bank Fees				0.00	
5510 · Travel Exp				0.00	
5512 · Meeting Exp				0.00	
5514 · Professional Fees.				0.00	
5515 · Legal Fees				0.00	
5517 · Data Back Up Exp				0.00	
5520 · Advertising				0.00	
5521 · Telephone/Website/Internet				0.00	
5523 · Payroll Processing Fees				0.00	
5525 · Audit				0.00	
5526 · Internet Connectivity (100 Mb)				11,250.00	15,000.00
5530 · RAMP Fees				0.00	12,600.00
5532 · Postage				0.00	
5535 · Printing/Reproduction				0.00	
5540 · Membership/Sub				0.00	
5545 · Equipment/Computers				0.00	
5550 · Supplies				0.00	
5551 · RREO Supplies				0.00	
5555 · Liability Insurance				0.00	
5558 · Insurance- Health				0.00	
5565 · M&A COG 10%				0.00	
5566 · SWIMT Contract Reimb Exp				0.00	
5568 · SWIMT Team Exp.				0.00	
5570 · Car Allowance/Mileage				0.00	
5580 · Salary & Wages				0.00	
5587 · Worker's Compensation				0.00	
5636 · Admin Project Expense				0.00	
5637 · SCAN GM				5,359.40	10,200.00
5638 · Region 9 EDD				0.00	
5639 · Infor Services-Project Mgmt				0.00	
5640 · Consulting				0.00	
5641 · Regional Project Mgmt				0.00	
5642 · Project Engineering & Mgmt				0.00	
5643 · Transit				0.00	
5645 · Project Construction				0.00	
5647 · FLC Interns				0.00	
5650 · Conference/Seminars/Training				0.00	
5660 · Contract Services				0.00	
5955 · In Kind Project expense- Constr				0.00	
5956 · In Kind project Exp.- Admin				0.00	
Total Expense				<u>22,209.40</u>	<u>57,315.00</u>
Net Income				<u>-1,389.40</u>	<u>585.00</u>

Attachment: August 2014 Financials (2008 : August 2014 Financials)

**Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014**

2.2.a

	900-SCAN		TOTAL		
	\$ Over Budget	% of Budget	Jan - Dec 14	Budget	\$ Over Budget
Income					
4001 · Fiber Access (ramp) fee	-12,600.00	0.0%	0.00	12,600.00	-12,600.00
4002 · Internet Usage	-15,000.00	0.0%	0.00	15,000.00	-15,000.00
4004 · SWIMT Rev			45,588.86	45,650.00	-61.14
4005 · E-tics	0.00	100.0%	8,400.00	8,400.00	0.00
4006 · Dues Revenue			121,632.01	124,000.02	-2,368.01
4007 · TPR			0.00	10,500.00	-10,500.00
4009 · Fiber Lease Revenue	720.00	106.2%	12,420.00	11,700.00	720.00
4010 · Grant-DOLA Admin	-10,200.00	0.0%	36,744.79	24,200.00	12,544.79
4020 · Grant DOLA-Construction			287,821.26	0.00	287,821.26
4040 · Grant-Transit			7,850.00	7,800.00	50.00
4041 · All Hazards Grant			7,098.70	244,800.00	-237,701.30
4042 · Grant - Fort Lyons			8,829.84	0.00	8,829.84
4950 · Match-GOV Admin			29,630.50	0.00	29,630.50
4951 · Match-GOV Construction			107.75	0.00	107.75
4952 · Region 9-Matching Funds			2,034.54	0.00	2,034.54
4953 · Housing Matching Funds			0.00	6,700.00	-6,700.00
4955 · In Kind Project Match- Construc			95,399.21	0.00	95,399.21
4956 · In Kind Project Match- Admin			1,847.31	0.00	1,847.31
4957 · RREO Grant			-800.00	0.00	-800.00
Total Income	-37,080.00	36.0%	664,604.77	511,350.02	153,254.75
Gross Profit	-37,080.00	36.0%	664,604.77	511,350.02	153,254.75
Expense					
1008 · Alpine Credit Card			3,002.04	0.00	3,002.04
5009 · Bookkeeper			65.00	0.00	65.00
5200 · All Hazard Project			63,961.22	224,448.00	-160,486.78
5401 · Software Maintenance (E-Tic)	-2,800.00	66.7%	5,600.00	8,400.00	-2,800.00
5403 · Fiber Leasing Expe.	-11,115.00	0.0%	0.00	11,115.00	-11,115.00
5410 · Rent			40.00	12.00	28.00
5505 · Bank Fees			6.00	0.00	6.00
5510 · Travel Exp			4,364.32	5,066.00	-701.68
5512 · Meeting Exp			2,541.87	500.00	2,041.87
5514 · Professional Fees.			80.00	0.00	80.00
5515 · Legal Fees			6,137.70	2,500.00	3,637.70
5517 · Data Back Up Exp			0.00	325.00	-325.00
5520 · Advertising			25.00	250.00	-225.00
5521 · Telephone/Website/Internet			2,784.41	2,240.00	544.41
5523 · Payroll Processing Fees			980.45	1,800.00	-819.55
5525 · Audit			7,500.00	7,500.00	0.00
5526 · Internet Connectivity (100 Mb)	-3,750.00	75.0%	11,250.00	15,000.00	-3,750.00
5530 · RAMP Fees	-12,600.00	0.0%	0.00	12,600.00	-12,600.00
5532 · Postage			70.73	125.00	-54.27
5535 · Printing/Reproduction			121.15	500.00	-378.85
5540 · Membership/Sub			350.00	400.00	-50.00
5545 · Equipment/Computers			-2,338.12	0.00	-2,338.12
5550 · Supplies			3,091.99	2,500.00	591.99
5551 · RREO Supplies			826.68	0.00	826.68
5555 · Liability Insurance			2,212.00	2,203.00	9.00
5558 · Insurance- Health			6,502.62	8,220.00	-1,717.38
5565 · M&A COG 10%			0.00	4,150.00	-4,150.00
5566 · SWIMT Contract Reimb Exp			33,299.39	41,500.00	-8,200.61
5568 · SWIMT Team Exp.			0.00	0.00	0.00
5570 · Car Allowance/Mileage			2,700.00	6,100.00	-3,400.00
5580 · Salary & Wages			58,526.15	83,262.00	-24,735.85
5587 · Worker's Compensation			1,450.00	0.00	1,450.00
5636 · Admin Project Expense			5,541.94	0.00	5,541.94
5637 · SCAN GM	-4,840.60	52.5%	5,359.40	10,200.00	-4,840.60
5638 · Region 9 EDD			10,439.87	0.00	10,439.87
5639 · Infor Services-Project Mgmt			4,940.00	0.00	4,940.00
5640 · Consulting			6,072.37	2,100.00	3,972.37
5641 · Regional Project Mgmt			7,476.50	0.00	7,476.50
5642 · Project Engineering & Mgmt			2,164.10	0.00	2,164.10
5643 · Transit			7,850.00	7,800.00	50.00
5645 · Project Construction			286,197.68	0.00	286,197.68
5647 · FLC Interns			5,500.00	0.00	5,500.00
5650 · Conference/Seminars/Training			225.00	1,000.00	-775.00
5660 · Contract Services			22,752.34	6,700.00	16,052.34
5955 · In Kind Project expense- Constr			95,399.21	0.00	95,399.21
5956 · In Kind project Exp.- Admin			1,847.31	0.00	1,847.31
Total Expense	-35,105.60	38.7%	676,916.32	468,516.00	208,400.32
Net Income	-1,974.40	-237.5%	-12,311.55	42,834.02	-55,145.57

Attachment: August 2014 Financials (2008 : August 2014 Financials)

**Southwest Colorado Council of Governments
P&L Budget vs. Actual 2014
January through December 2014**

	TOTAL
	% of Budget
Income	
4001 · Fiber Access (ramp) fee	0.0%
4002 · Internet Usage	0.0%
4004 · SWIMT Rev	99.9%
4005 · E-tics	100.0%
4006 · Dues Revenue	98.1%
4007 · TPR	0.0%
4009 · Fiber Lease Revenue	106.2%
4010 · Grant-DOLA Admin	151.8%
4020 · Grant DOLA-Construction	100.0%
4040 · Grant-Transit	100.6%
4041 · All Hazards Grant	2.9%
4042 · Grant - Fort Lyons	100.0%
4950 · Match-GOV Admin	100.0%
4951 · Match-GOV Construction	100.0%
4952 · Region 9-Matching Funds	100.0%
4953 · Housing Matching Funds	0.0%
4955 · In Kind Project Match- Construc	100.0%
4956 · In Kind Project Match- Admin	100.0%
4957 · RREO Grant	100.0%
Total Income	130.0%
Gross Profit	130.0%
Expense	
1008 · Alpine Credit Card	100.0%
5009 · Bookkeeper	100.0%
5200 · All Hazard Project	28.5%
5401 · Software Maintenance (E-Tic)	66.7%
5403 · Fiber Leasing Expe.	0.0%
5410 · Rent	333.3%
5505 · Bank Fees	100.0%
5510 · Travel Exp	86.1%
5512 · Meeting Exp	508.4%
5514 · Professional Fees.	100.0%
5515 · Legal Fees	245.5%
5517 · Data Back Up Exp	0.0%
5520 · Advertising	10.0%
5521 · Telephone/Website/Internet	124.3%
5523 · Payroll Processing Fees	54.5%
5525 · Audit	100.0%
5526 · Internet Connectivity (100 Mb)	75.0%
5530 · RAMP Fees	0.0%
5532 · Postage	56.6%
5535 · Printing/Reproduction	24.2%
5540 · Membership/Sub	87.5%
5545 · Equipment/Computers	100.0%
5550 · Supplies	123.7%
5551 · RREO Supplies	100.0%
5555 · Liability Insurance	100.4%
5558 · Insurance- Health	79.1%
5565 · M&A COG 10%	0.0%
5566 · SWIMT Contract Reimb Exp	80.2%
5568 · SWIMT Team Exp.	0.0%
5570 · Car Allowance/Mileage	44.3%
5580 · Salary & Wages	70.3%
5587 · Worker's Compensation	100.0%
5636 · Admin Project Expense	100.0%
5637 · SCAN GM	52.5%
5638 · Region 9 EDD	100.0%
5639 · Infor Services-Project Mgmt	100.0%
5640 · Consulting	289.2%
5641 · Regional Project Mgmt	100.0%
5642 · Project Engineering & Mgmt	100.0%
5643 · Transit	100.6%
5645 · Project Construction	100.0%
5647 · FLC Interns	100.0%
5650 · Conference/Seminars/Training	22.5%
5660 · Contract Services	339.6%
5955 · In Kind Project expense- Constr	100.0%
5956 · In Kind project Exp.- Admin	100.0%
Total Expense	144.5%
Net Income	-28.7%

Attachment: August 2014 Financials (2008 : August 2014 Financials)

ITEM NO. (ID # 2101)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Budget

SUBJECT: Draft 2015 Budget

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Budget Memo 3 Oct 2014 (DOCX)
- 2015 Prelim Budget 27 Sept 2014 (XLSX)

Preliminary Budget

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 3 October 2014

Comments: This budget represents a year of growth for the SWCCOG. In 2014 the budget was \$561,382, for 2015 the budget is \$625,206, or a \$63,000 growth. In 2014 to date we have:

- 1) Hired an Executive Director
- 2) Hired an Accountant/Admin Assistant
- 3) Brought all financial management in house
- 4) Awarded over \$262,000 in grant funding
- 5) Resolved legacy issues
- 6) Closed out the DOLA Telecom Grant

In 2015 we will:

- 1) Forge closer ties with the AAA and contract their fiscal management
- 2) Hire a part time administrative assistant IF the SWCCOG takes on the AAA fiscal management
- 3) Bring on an AmeriCorps VISTA to help with project management and grant writing/management.
- 4) Continue to build ties with Montezuma County
- 5) Roll out a share services IT program
- 6) Develop a catalogue of shared services (non IT)
- 7) Maintain our position as a state leader in Broadband
- 8) Continue clear and logical growth

2015 Preliminary SWCCOG Budget

		Jan - Dec
Income		
SWCCOG Dues	\$	119,908.00
RAMP fees	\$	9,900.00
AAA Bookkeeping	\$	10,500.00
SWIMT	\$	4,815.00
AH 2013 Grant	\$	86,162.00
AH 2014 Grant	\$	183,918.00
WLC Grant	\$	10,000.00
RREO Grant	\$	40,755.00
SWTPR Dues	\$	8,000.00
CDOT TPR Funds	\$	21,100.00
LLC Tranist Grant	\$	19,000.00
DoLA Technical Assistance Grant	\$	89,000.00
e-Tics City of Durango	\$	2,100.00
e-Tics La Plata County	\$	2,100.00
e-Tics City of Cortez	\$	4,200.00
Telecom Revenue	\$	6,912.00
Brainstorm	\$	3,840.00
CEDAR	\$	5,100.00
FastTrack	\$	3,480.00
Total Income	\$	630,790.00
Expenses		
5009 - Bookkeeper (QB training)	\$	200.00
5200 - All Hazard Project	\$	208,162.00
5401 - Software Maintenance (E-Tics)	\$	8,400.00
5410 - Rent	\$	92.00
5505 - Bank Fees	\$	72.00
5510 - Travel Expense	\$	2,250.00
5512 - Meeting Expense	\$	2,446.00
5514 - Professional Fees	\$	200.00
5515 - Legal Fees	\$	6,000.00
5517 - Data Back Up Expense	\$	325.00
5520 - Advertising	\$	250.00
5521 - Telephone/Website/Internet	\$	3,000.00
5523 - Payroll Processing Fees	\$	1,550.00
5525 - Audit	\$	10,000.00
5526 - Internet Connectivity	\$	15,000.00
5530 - RAMP Fund	\$	9,900.00
5532 - Postage	\$	125.00
5535 - Printing/Reproduction	\$	500.00
5540 - Membership/Sub	\$	1,150.00
5545 - Equipment/Computers	\$	2,000.00

5550 - Supplies	\$	2,835.00
5555 - Liability Insurance	\$	3,677.00
5558 - Insurance - Health	\$	28,296.00
5566 - SWIMT Contract Reimburse Expense	\$	4,001.00
5570 - Car Allowance/Mileage	\$	3,600.00
5580 - Salary & Wages	\$	127,712.00
5585 - Payroll Tax Expense	\$	10,919.00
5586 - Retirement Expense	\$	3,250.00
5587 - Worker's Compensation	\$	1,594.00
5640 - Consulting	\$	64,660.00
5643 - Transit Travel Expense (STAC)	\$	15,000.00
5644 - AmeriCorps Member	\$	15,040.00
5645 - Transit Study Expense	\$	10,000.00
5646 - IT Expense	\$	63,000.00
Total Expenses	\$	<u>625,206.00</u>
Net Income	\$	<u><u>5,584.00</u></u>

ITEM NO. (ID # 2099)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: CIRSA Renewal

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- CIRSA 2015 renewal (PDF)



Timothy A. Greer Executive Director

August 29, 2014

Miriam Gillow-Wiles, Executive Director
Southwest Colorado Council of Governments
Po Box 963
Durango, CO 81302

RE: 2015 Workers' Compensation Preliminary Contribution Quotation

Dear Miriam:

Enclosed is the preliminary quotation for your 2015 contribution to the CIRSA Workers' Compensation Pool.

CIRSA has taken the following steps to lower our members' cost of risk for the 2015 Renewal:

- Loss control credits are again being provided to those members that actively work to control their losses and comply with the CIRSA Loss Control Standards. Over \$400,000 is being made available between both the Property/Casualty and Workers' Compensation Pools for 2015.
- CIRSA individually experience rates each member. The effect of your entity's individual experience is shown on the attached quotation as the "Impact of Loss Experience." If you have been successful at using loss control techniques to control your losses this line will be a credit.
- CIRSA continues to provide relevant and effective services and training. A list of all the services CIRSA provides is enclosed.

The enclosed quotation sheet provides a preliminary quotation. Final invoices, e-mailed on January 1, 2015, may increase or decrease based on such factors as the number of CIRSA members for 2015, actual excess insurance premiums and any changes made to your 2015 renewal application.

The quotation sheet provides information on your 2015 contribution and the amount of any available credits. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2015 CIRSA Workers' Compensation members is attached. The acceptance form must be completed and returned to CIRSA by **Wednesday, October 1, 2014**.

Attachment: CIRSA 2015 renewal (2099 : CIRSA Renewal)

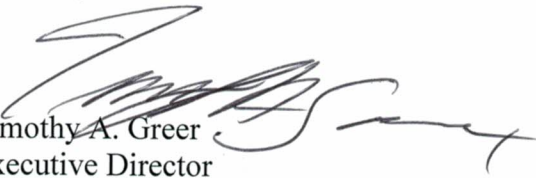
2015 Workers' Compensation Preliminary Contribution Quotation
August 29, 2014
Page 2

Please note that if you have requested quotations for any of the Optional Coverage Programs including Occupational Accidental Death & Dismemberment Plan, Community Service Workers' Accident Medical Plan or Volunteer Accident Medical Plan coverage, they are not included in this mailing. The carriers that provide coverage for each program are unable to provide quotes until later this year. Quotations are generally mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Courtney Fagan, Marketing Manager, is available to offer any further explanation of your quote you may require. Courtney may be contacted via phone at (800) 228-7136 or via email at Courtneyf@cirsa.org. We are also available to give presentations to your council or board of trustees upon request.

Thank you for your on-going support of CIRSA. We look forward to continuing our relationship with you in 2015.

Sincerely,


Timothy A. Greer
Executive Director

enc.

Attachment: CIRSA 2015 renewal (2099 : CIRSA Renewal)

**CIRSA Workers' Compensation Pool
 Preliminary 2015 Contribution Quotation for:
 Southwest Colorado Council of Governments**

To Continue This Deductible/SCP
 Option for 2015 Initial Here:

Current Deductible or SCP:

(or choose another option below)

Contribution Before Reserve and Loss Experience: \$1,596
 Reserve Fund Contribution: \$37
 Impact of Loss Experience: (\$39)
 Total 2015 Preliminary Quotation Before Credits: **\$1,594**

Credit Options: You must write in the amount that you wish to use. Amounts may be split between available options.

Credit WC Contribution	Deposit / Leave in Account	Send Check	Credit PC Contribution
\$0			
\$0			

2014 Loss Control (LC) Audit Credit:
 Balance Remaining from Prior Years' LC Credits:

**Preliminary Quotation At Current Deductible
 With All Available Credits Applied: \$1,594**

Or, select a different deductible option:

You did not request any other deductible options. Contact your Underwriting Representative if you are interested in other options.

DO NOT PAY THE AMOUNT SHOWN ON PAGE 1. AN INVOICE WILL BE SENT ON JANUARY 1, 2015.

This preliminary quotation includes all exposures reported on your entity's 2015 Workers' Compensation Renewal Application.

The undersigned is authorized to accept this preliminary quotation on behalf of the Southwest Colorado Council of Governments.

We accept this preliminary quotation for January 1, 2015 to January 1, 2016. We understand our final invoice may increase or decrease depending upon the number of Workers' Compensation members for 2015, actual excess insurance premiums, and any changes made to our 2015 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Wednesday, October 1, 2014. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Amanda Rick, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: AmandaR@cirsa.org

PROPOSED 2015 WORKERS' COMPENSATION COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Workers' Compensation members for the applicable coverage period of January 1, 2015 to January 1, 2016 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Workers' Compensation coverage
- B. Employer's Liability coverage

II. PROPOSED CIRSA LOSS FUND, AGGREGATE LIMITS, RETENTIONS, EXCESS INSURERS/REINSURERS

For the coverages described in Section I, CIRSA is liable only for payment of the self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

The CIRSA loss fund is as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Workers' Compensation Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from CIRSA's Chief Financial Officer.

CIRSA's proposed self-insured retention will be \$500,000 per claim/occurrence for all claims made by employees other than firefighters or police officers; \$750,000 for all claims made by firefighters or police officers except \$1,250,000 for all claims made by firefighters under HB 07-1008.

Coverages in excess of the retention (to statutory limits for Workers' Compensation coverage, and to \$1,000,000/accident for Employer's Liability coverage) are provided by the excess insurers and/or reinsurers in the applicable excess and/or reinsurance policies, and are payable only by those excess insurers and/or reinsurers.

III. 2015 PAYROLL AUDIT

The payroll information in your 2015 renewal application is based on your estimated payroll for 2015. We will ask you to provide your actual 2015 payroll in February 2016, and your 2015 contribution will be adjusted to reflect the actual payroll amounts.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 80 or higher in 2014, and renew their membership in 2015, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2015 and would like to receive one in future years, please contact your Loss Control Representative.

LOSS CONTROL ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2015 contributions. Your entity's balance in this account on August 21, 2014, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2015, and return it to the CIRSA office *on or before Wednesday, October 1, 2014*. **Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.**

WITHDRAWAL PROCEDURES *(if applicable)*

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA no later than Wednesday, October 1, 2014, for a withdrawal without penalty effective January 1, 2015.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE WEDNESDAY, OCTOBER 1, 2014**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2015. Under CIRSA Bylaws, this form must be received by CIRSA *no later than Wednesday, October 1, 2014*, for a withdrawal without penalty effective January 1, 2015.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Southwest Colorado Council of Governments is withdrawing from CIRSA for purposes of Workers' Compensation coverage effective January 1, 2015. We understand the Southwest Colorado Council of Governments remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Southwest Colorado Council of Governments.

Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)

Signature: _____

Title: _____

Date: _____

Attachment: CIRSA 2015 renewal (2099 : CIRSA Renewal)

ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than a January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1 but the member's written notice of withdrawal is received by CIRSA more than thirty (30) days after the date on which CIRSA mailed a preliminary quote of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quote is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.



August 29, 2014

Miriam Gillow-Wiles, Executive Director
Southwest Colorado Council of Governments
P.O. Box 963
Durango, CO 81302

RE: 2015 Property/Casualty Preliminary Contribution Quotation

Dear Miriam:

Enclosed is the preliminary quotation for your 2015 contribution to the CIRSA Property/Casualty Pool.

We are pleased to announce that cyber coverage is being added to the 2015 Property/Casualty coverage. The CIRSA Liability Lines Policy will include a \$500,000 limit for Cyber Liability coverage and the CIRSA Property Policy will include a \$100,000 limit for data breach expense. There will be no additional cost to you and no additional information required from you for this new coverage. CIRSA staff continues to work on an optional cyber coverage program that will allow interested members to purchase higher limits of cyber coverage.

CIRSA has taken the following steps to lower our members' cost of risk for the 2015 Renewal:

- Loss control credits are again being provided to those members that actively work to control their losses and comply with the CIRSA Loss Control Standards. Over \$400,000 is being made available between both the Property/Casualty and Workers' Compensation Pools for 2015.
- CIRSA individually experience rates each member. The effect of your entity's individual experience is shown on the attached quotation as the "Impact of Loss Experience." If you have been successful at using loss control techniques to control your losses this line will be a credit.
- CIRSA continues to provide relevant and effective services and training. A list of all the services CIRSA provides is enclosed.

The enclosed quotation sheet provides a preliminary quotation. Final invoices, e-mailed on January 1, 2015, may increase or decrease based on such factors as the number of CIRSA members for 2015, actual excess insurance premiums and any changes made to your 2015 renewal application.

The quotation sheet provides information on your 2015 contribution and the amount of any available credits. In addition, a general description of the types and monetary limits of the proposed coverages to be provided to 2015 CIRSA Property/Casualty members is attached. The acceptance form must be completed and returned to CIRSA by **Wednesday, October 1, 2014**.

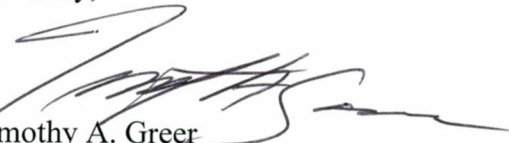
2015 Property/Casualty Preliminary Contribution Quotation
August 29, 2014
Page 2

Please note that if you have requested quotations for any of the Optional Coverage Programs including Equipment Breakdown, Excess Crime, Community Service Workers' Accident Medical Plan, Occupational Accidental Death and Dismemberment Plan or Volunteer Accident Medical Plan coverage, they are not included in this mailing. The carriers that provide coverage for each program are unable to provide quotes until later this year. Quotations are generally mailed to members in October.

If you have any questions about your renewal quote, please don't hesitate to contact us. Courtney Fagan, Marketing Manager, is available to offer any further explanation of your quote you may require. Courtney may be contacted via phone at (800) 228-7136 or via email at Courtneyf@cirsa.org. We are also available to give presentations to your council or board of trustees upon request.

Thank you for your on-going support of CIRSA. We look forward to continuing our relationship with you in 2015.

Sincerely,


Timothy A. Greer
Executive Director

enc.

Attachment: CIRSA 2015 renewal (2099 : CIRSA Renewal)

**CIRSA Property/Casualty Pool
Preliminary 2015 Contribution Quotation for:
Southwest Colorado Council of Governments**

Current Deductibles:

Liability *	Auto Liability	Auto Physical Damage	Property **	To Continue with This Deductible Option for 2015 Initial Here:
\$5,000	\$2,500	\$2,500	\$5,000	

(or choose another option below)

Contribution Before Reserve and Loss Experience: \$2,093
 Reserve Fund Contribution: \$7
 Impact of Loss Experience: \$0
 Total 2015 Preliminary Quotation Before Credits: \$2,100

Credit Options: You must write in the amount that you wish to use. Amounts may be split between available options.

Credit PC Contribution	Deposit / Leave in Account	Send Check	Credit WC Contribution

2014 Loss Control Audit Credit: (\$8)
 Balance Remaining from Prior Year's LC Credits: (\$9)

**Preliminary Quotation at Current Deductible
With All Available Credits Applied: \$2,083**

Or, select a different deductible option:

Liability *	Auto Liability	Auto Physical Damage	Property **	Revised Quote (Before Credits)	To Accept a New Deductible Option for 2015, Initial Next to the Option (Choose Only One):
\$5,000	\$500	\$500	\$500	\$2,102	

DO NOT PAY THE AMOUNT SHOWN ON PAGE 1. AN INVOICE WILL BE SENT ON JANUARY 1, 2015.

This preliminary quotation includes all exposures reported on your entity's 2015 Property/Casualty Renewal Application and any Application Amendment Requests received by CIRSA before **August 21, 2014**.

* Regarding the Liability Deductible shown on page 1, a \$500 deductible quotation is offered to members, if requested, for general liability. However, police professional and public officials errors and omissions deductibles cannot go below \$1,000.

** Regarding the Property Deductible shown on page 1, an additional property deductible will apply separately to each location in a National Flood Insurance Program (NFIP) Zone A if total building and contents values at that location are in excess of \$1,000,000. The deductible will be the maximum limit of coverage which could have been purchased through NFIP, whether it is purchased or not.

Based upon the selections made in your 2015 Property/Casualty Renewal Application, the Southwest Colorado Council of Governments has elected not to participate in Uninsured/Underinsured Motorist Coverage.

*** Indicates the selection is a change from your entity's selection in 2014.

If this is incorrect, or you wish to change your selection at this time, please contact your Underwriting Representative at (800) 228-7136 or (303) 757-5475.

The undersigned is authorized to accept this preliminary quotation on behalf of the Southwest Colorado Council of Governments.

We accept this preliminary quotation for January 1, 2015 to January 1, 2016. We understand our final invoice may increase or decrease depending upon the number of CIRSA Property/Casualty members for 2015, actual excess insurance premiums, and any changes made to our 2015 renewal application.

Signature: _____

Title: _____

Date: _____

Signature must be that of the Mayor, Manager, Clerk or equivalent (such as President of a Special District.)

Both pages of this form must be returned by Wednesday, October 1, 2014. A mailed, faxed or e-mailed copy is acceptable. Please return to:

Amanda Rick, Underwriting Administrative Assistant
3665 Cherry Creek North Drive
Denver, CO 80209
Fax: (303) 757-8950 or (800) 850-8950
E-Mail: AmandaR@cirsa.org

PROPOSED 2015 PROPERTY/CASUALTY COVERAGES

The types and monetary limits of the proposed coverages to be provided to CIRSA Property/Casualty members for the coverage period of January 1, 2015 to January 1, 2016 are generally described below. The scope, terms, conditions, and limitations of the coverages are governed by the applicable excess and/or reinsurance policies, the CIRSA Bylaws and Intergovernmental Agreement, and other applicable documents.

I. TYPES OF COVERAGES (subject to the limit on CIRSA's liability as described in Section II below):

- A. Property coverage (including auto physical damage and data breach expense)
- B. Liability coverage:
 - 1. General liability
 - 2. Automobile liability
 - 3. Law enforcement liability
 - 4. Public officials errors and omissions liability
 - 5. Cyber liability
- C. Crime coverage (including employee dishonesty and theft of money and securities)

II. CIRSA RETENTIONS, LOSS FUNDS, AGGREGATE LIMITS, AND MEMBER DEDUCTIBLES:

For the coverages described in Section I, CIRSA is liable only for payment of the applicable self-insured retentions and only to a total annual aggregate amount for CIRSA members as a whole of the amount of the applicable CIRSA loss fund for the coverage period. There is no aggregate excess coverage over any loss fund.

Coverages in excess of CIRSA's self-insured retentions are provided only by the applicable excess insurers and/or reinsurers in applicable excess and/or reinsurance policies, and shall be payable only by those excess insurers and/or reinsurers. The limits of coverage provided by the excess insurers and/or reinsurers for the coverage period shall be described in the coverage documents issued to the members. Aggregate and other limits shall apply as provided in said documents.

A. CIRSA PROPOSED SELF-INSURED RETENTIONS FOR THE COVERAGE PERIOD:

- 1. \$500,000 per claim/occurrence property
- 2. \$100,000 per claim/annual aggregate data breach
- 3. \$1,000,000 per claim/occurrence liability
- 4. \$1,000,000 each and every claim public officials liability
- 5. \$500,000 per claim/annual aggregate cyber liability
- 6. \$150,000 per claim/occurrence crime

B. CIRSA LOSS FUND AMOUNTS FOR THE COVERAGE PERIOD:

Loss fund amounts are as adopted or amended from time to time by the CIRSA Board of Directors based on the members in the Property/Casualty Pool for the year and investment earnings on those amounts. Information on the current loss fund amounts is available from the Chief Financial Officer.

*Proposed Coverages (continued)***C. PROPOSED EXCESS INSURANCE LIMITS FOR THE COVERAGE PERIOD:**

1. Excess property: to \$500.5 million each claim/occurrence
2. Excess liability: to \$5 million each claim/occurrence (including excess auto liability); \$10 million annual aggregate for public officials errors and omission liability
3. Excess crime (optional): to \$5 million per claim/occurrence

D. MEMBER DEDUCTIBLES:

A member-selected deductible shall apply to each of the member's claims/occurrences. Payment of the deductible reduces the amount otherwise payable under the applicable CIRSA retention. Allocated loss adjustment expenses are included in the member deductible.

EXPLANATION OF CREDITS AVAILABLE AND ACCEPTANCE OR WITHDRAW PROCEDURES

LOSS CONTROL AUDIT SCORE CREDIT

CIRSA members who received a Loss Control Audit Score of 80 or higher in 2014, and renew their membership in 2015, are eligible for a Loss Control Audit Score Credit. This credit is offered to all members that take an active role in preventing or reducing their losses by complying with the CIRSA Loss Control Standards.

If you did not receive a credit for 2015 and would like to receive one in future years, please contact your Loss Control Representative.

LOSS CONTROL CREDIT ACCOUNT

The CIRSA Board of Directors has approved your use of any balance in the Loss Control Credit Account, except any Special Credit monies, to pay 2015 contributions. Your entity's balance in this account on August 21, 2014, if any, is shown on the quote letter.

ACCEPTANCE PROCEDURES

Please complete the enclosed acceptance form indicating your decision for 2015, and return it to the CIRSA office *on or before Wednesday, October 1, 2014*. **Failure to return the form in time may result in the imposition of penalties under CIRSA Bylaw Article XIV upon withdrawal.**

WITHDRAWAL PROCEDURES *(if applicable)*

The enclosed Article XIV of the CIRSA Bylaws describes withdrawal procedures from CIRSA. **Written notice of withdrawal must be received by CIRSA no later than Wednesday, October 1, 2014, for a withdrawal without penalty effective January 1, 2015.** No withdrawing member shall be eligible for the above-described credits.

Article XIV should be read in its entirety for any penalties which would otherwise apply. Withdrawing members who subsequently apply to rejoin CIRSA may be subject to such terms and conditions as established by the CIRSA Board of Directors.

WITHDRAWAL NOTICE

**MUST BE RECEIVED AT THE CIRSA OFFICE
ON OR BEFORE WEDNESDAY, OCTOBER 1, 2014**

Sign and return this form if your entity has decided to **withdraw** from CIRSA effective January 1, 2015. Under CIRSA Bylaws, this form must be received by CIRSA *no later than Wednesday, October 1, 2014*, for withdrawal without penalty effective January 1, 2015.

NOTICE OF WITHDRAWAL FROM CIRSA

This is to notify the CIRSA Board of Directors that the Southwest Colorado Council of Governments is withdrawing from CIRSA for purposes of Property/Casualty coverage effective January 1, 2015. We understand the Southwest Colorado Council of Governments remains obligated and will be billed for any amounts due CIRSA pursuant to the Bylaws and the policies established by CIRSA.

The undersigned is authorized to provide this notice of withdrawal on behalf of the Southwest Colorado Council of Governments.

Signature must be that of the Mayor, Manager, Clerk, or equivalent (such as President of a Special District.)

Signature: _____

Title: _____

Date: _____

Attachment: CIRSA 2015 renewal (2099 : CIRSA Renewal)

ARTICLE XIV

Withdrawal from Membership

(1) Any member may withdraw from CIRSA by giving prior notice in writing to the Board of Directors of the prospective effective date of its withdrawal.

(2) If the effective date of a member's withdrawal is a date other than January 1, the withdrawing member shall not be entitled to receive any refund of contributions made for administrative costs for the claim year of withdrawal. The withdrawing member shall be entitled to receive within forty-five (45) days after the effective date of withdrawal, a proportionate return of its contribution to any loss fund.

(3) If the effective date of a member's withdrawal is January 1 but the member's written notice of withdrawal is received by CIRSA more than thirty (30) days after the date on which CIRSA mailed a preliminary quotation of the contribution to be assessed the member for the year beginning on that January 1, the withdrawing member shall be obligated to pay its share of CIRSA's administrative costs for the year beginning on that January 1. However, if the preliminary quotation is mailed by CIRSA prior to September 1, members shall not be obligated for future claim year administrative costs if the member's written notice of withdrawal is received by CIRSA on or before the October 1 preceding the January 1 renewal date.

(4) The members may, by a two-thirds (2/3) vote of the members present at a meeting, adopt or amend a policy establishing additional conditions applicable to members which withdraw.

ITEM NO. (ID # 2100)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: CEBT Renewal

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- CEBT 2015 Renewal (PDF)

**SIGNATURE REQUIRED
FOR RENEWAL**

BRANCH
AAN4



SW COLORADO COUNCIL OF GOVERNMENTS
Monthly Renewal Rates Effective January 1, 2015

LIFE INSURANCE RATE \$.14 per \$1000 of coverage per month

\$125,000 Life/Accidental Death per Employee

\$17.50

Dependent Life N/A

		EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Perc char
CEBT Medical (PPO 3) (\$1,000 deductible)	current	\$608.09	\$1,238.91	\$1,145.96	\$1,145.96	\$1,488.18	
	renewal	\$629	\$1,282	\$1,186	\$1,186	\$1,540	3.5
CEBT Dental	current	\$38.88	\$77.77	\$87.31	\$87.31	\$116.47	
	renewal	\$39	\$78	\$87	\$87	\$116	0%
CEBT Voluntary Vision (12/12/24)	current	\$9.66	\$14.16	\$12.56	\$12.56	\$24.22	
	renewal	\$10	\$14	\$13	\$13	\$24	0%

The signature below acknowledges receipt of the CEBT Renewal and Optional Rates offered for the plan year beginning January 1, 2015. To enable your group's renewal, it is understood that the CEBT Employer Plan Selection form must be received by Willis no later than October 17, 2014.

Additionally, it is acknowledged that renewing in January 2015 is for a new 12-month period. Upon acceptance of the January 2015 renewal your next opportunity to terminate from CEBT without penalty will be December 31, 2015. In accordance with your participation agreement, run-out claims will not be paid by CEBT for off-cycle terminations or if timely notice (60 days) is not received.

Received by _____

Date _____

Title _____

Initial _____

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

SIGNATURE REQUIRED FOR RENEWAL



BRANCH
AAN4

SW COLORADO COUNCIL OF GOVERNMENTS
Monthly Renewal Rates Effective January 1, 2015

LIFE INSURANCE RATE \$.14 per \$1000 of coverage per month

\$125,000 Life/Accidental Death per Employee

\$17.50

Dependent Life N/A

		EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Perc char
CEBT Medical (PPO 3) (\$1,000 deductible)	current	\$608.09	\$1,238.91	\$1,145.96	\$1,145.96	\$1,488.18	
	renewal	\$629	\$1,282	\$1,186	\$1,186	\$1,540	3.5
CEBT Dental	current	\$38.88	\$77.77	\$87.31	\$87.31	\$116.47	
	renewal	\$39	\$78	\$87	\$87	\$116	0%
CEBT Voluntary Vision (12/12/24)	current	\$9.66	\$14.16	\$12.56	\$12.56	\$24.22	
	renewal	\$10	\$14	\$13	\$13	\$24	0%

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

The signature below acknowledges receipt of the CEBT Renewal and Optional Rates offered for the plan year beginning January 1, 2015. To enable your group's renewal, it is understood that the CEBT Employer Plan Selection form must be received by Willis no later than October 17, 2014.

Additionally, it is acknowledged that renewing in January 2015 is for a new 12-month period. Upon acceptance of the January 2015 renewal your next opportunity to terminate from CEBT without penalty will be December 31, 2015. In accordance with your participation agreement, run-out claims will not be paid by CEBT for off-cycle terminations or if timely notice (60 days) is not received.

Received by _____

Date _____

Title _____

Initial _____



CEBT SMALL GROUP POOL OPTIONAL PLANS

Monthly Rates Effective January 1, 2015

LIFE INSURANCE RATE \$.14 per \$1000 of coverage per month
 Dependent Life \$.95 per month

	EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Percent change
CEBT Medical (PPO 2) (\$600 deductible)	\$727	\$1,454	\$1,345	\$1,345	\$1,746	3.5%
CEBT Medical (PPO 3) (\$1,000 deductible)	\$629	\$1,282	\$1,186	\$1,186	\$1,540	3.5%
CEBT Medical (PPO 4) (\$1,500 deductible)	\$560	\$1,141	\$1,055	\$1,055	\$1,370	3.5%
CEBT Medical (PPO 5) (\$2,500 deductible)	\$518	\$1,055	\$976	\$976	\$1,268	3.5%
CEBT Medical (PPO 6) (\$3,000 deductible)	\$477	\$971	\$898	\$898	\$1,166	3.5%
CEBT Medical (PPO 7) (\$4,000 deductible)	\$438	\$893	\$826	\$826	\$1,073	3.5%
CEBT Medical (EPO 3) (\$1,000 hospital copay)	\$620	\$1,264	\$1,230	\$1,230	\$1,580	3.5%
CEBT Medical (EPO 4) (\$1,500 hospital copay)	\$554	\$1,129	\$1,100	\$1,100	\$1,412	3.5%
KP-HMO 40* (\$1,000 hospital copay)	\$592	\$1,207	\$1,175	\$1,175	\$1,509	3.5%
*Please note that you must be in a Kaiser service area to enroll in a Kaiser plan.						
KP-HMO 45* (\$1,500 hospital copay)	\$527	\$1,074	\$1,046	\$1,046	\$1,343	3.5%
*Please note that you must be in a Kaiser service area to enroll in a Kaiser plan.						

	EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Percent change
KP-DHMO 1000* (\$1,000 deductible)	\$574	\$1,170	\$1,139	\$1,139	\$1,462	3.5%
*Please note that you must be in a Kaiser service area to enroll in a Kaiser plan.						
KP-DHMO 1500* (\$1,500 deductible)	\$511	\$1,041	\$1,014	\$1,014	\$1,301	3.5%
*Please note that you must be in a Kaiser service area to enroll in a Kaiser plan.						
KP-DHMO 2500* (\$2,500 deductible)	\$475	\$968	\$943	\$943	\$1,210	3.5%
*Please note that you must be in a Kaiser service area to enroll in a Kaiser plan.						
CEBT Medical (HD2500) (\$2,500 deductible)	\$605	\$1,234	\$1,141	\$1,141	\$1,482	3.5%
CEBT Medical (HD5000) (\$5,000 deductible)	\$503	\$1,025	\$948	\$948	\$1,232	3.5%
CEBT Medical (HRP)	\$275					
CEBT Dental	\$39	\$78	\$87	\$87	\$116	0%
CEBT Vision	\$6	\$13	\$14	\$14	\$18	0%
CEBT Voluntary Dental (no ortho)	\$30	\$64	\$57	\$57	\$97	0%
CEBT Voluntary Dental (with ortho)	\$30	\$64	\$86	\$86	\$116	0%
CEBT Voluntary Vision (12/12/24)	\$10	\$14	\$13	\$13	\$24	0%

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)



CEBT EMPLOYER PLAN SELECTION

SIGNATURE REQUIRED FOR RENEWAL 4.3.a

Effective January 1, 2015 our group selects the following benefit options to be offered to our staff:

 IF NO PLAN CHANGES (deletions or additions), mark here ONLY.

NETWORK United Healthcare Network Rocky Mountain Health Plan

MEDICAL	PLAN	OFFICE VISIT CO-PAY Primary/Specialist	HOSPITAL CO-PAY	DEDUCTIBLE (Individual)	MAXIMUM OUT OF POCKET (single/family)
---------	------	----------------------------------------------	--------------------	----------------------------	---------------------------------------------

PPO Plans

<u> </u>	PPO 2	\$30/\$30	N/A	\$600	\$3,500/\$7,000
<u> </u>	PPO 3	\$35/\$35	N/A	\$1,000	\$3,750/\$7,500
<u> </u>	PPO 4	\$40/\$40	N/A	\$1,500	\$4,000/\$8,000
<u> </u>	PPO 5	\$45/\$45	N/A	\$2,500	\$4,500/\$9,000
<u> </u>	PPO 6	\$50/\$50	N/A	\$3,000	\$5,000/\$10,000
<u> </u>	PPO 7	\$55/\$55	N/A	\$4,000	\$6,000/\$12,000

EPO Plans

<u> </u>	EPO 3	\$40/\$55	\$1,000	N/A	\$4,500/\$9,000
<u> </u>	EPO 4	\$45/\$60	\$1,500	N/A	\$5,000/\$10,000

High Deductible Health Plans

<u> </u>	HD2500	N/A	N/A	\$2,500 individual	\$3,000/\$6,000
<u> </u>	HD5000	N/A	N/A	\$5,000 individual	\$6,000/\$12,000

OTHER

 HRP Hospital Reimbursement Plan (\$1,000 per day for hospital confinement for un-reimbursed charges)

DENTAL (Please choose one)

- CEBT Employer Paid Dental with Orthodontics
- CEBT Voluntary Dental with Orthodontics
- CEBT Voluntary Dental without Orthodontics

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

**CEBT EMPLOYER PLAN SELECTION
(SIGNATURE REQUIRED FOR RENEWAL)**

Page 2

VISION (Please choose one)

- CEBT Employer Paid Vision
 CEBT Voluntary Vision (VSP)

LIFE

- Employer Group Life (required)
 Dependent Group Life
 Voluntary Life

Please sign and return this form as soon as possible (but not later than October 17, 2014) as supplies will shipped on a first come first serve basis after all of the REQUIRED DOCUMENTS have been completed and returned to Willis.

Open enrollment should be held October – mid November, and change cards should be returned to Willis by **November 14, 2014** to ensure that the members receive their ID cards prior to the January 1, 2015 renewal date. Enrollment cards need to be completed and returned to Willis **ONLY** under the following circumstances:

1. If an employer group is offering more than one medical plan and the employee wants to change the coverage plan previously selected;
2. If an employer group is offering a voluntary dental and/or vision plan and an employee wishes to enroll drop the coverage;
3. When adding or dropping dependent coverage.

An employer group is allowed to choose a maximum of three medical plans plus the Hospital Reimbursement Plan

Group Name: Southwest Colorado Council Of Governments

Branch: AAN4

Authorized by _____

Date _____

(Please keep one copy for your records.)

07/24/2014



CEBT EMPLOYER PLAN SELECTION

SIGNATURE REQUIRED FOR RENEWAL 4.3.a

Effective January 1, 2015 our group selects the following benefit options to be offered to our staff:

 IF NO PLAN CHANGES (deletions or additions), mark here ONLY.

 NETWORK United Healthcare Network Rocky Mountain Health Plan

MEDICAL	PLAN	OFFICE VISIT CO-PAY Primary/Specialist	HOSPITAL CO-PAY	DEDUCTIBLE (Individual)	MAXIMUM OUT OF POCKET (single/family)
----------------	-------------	---------------------------------------------------	------------------------	------------------------------------	--------------------------------------------------

PPO Plans

<u> </u>	PPO 2	\$30/\$30	N/A	\$600	\$3,500/\$7,000
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<u> </u>	PPO 4	\$40/\$40	N/A	\$1,500	\$4,000/\$8,000
<u> </u>	PPO 5	\$45/\$45	N/A	\$2,500	\$4,500/\$9,000
<u> </u>	PPO 6	\$50/\$50	N/A	\$3,000	\$5,000/\$10,000
<u> </u>	PPO 7	\$55/\$55	N/A	\$4,000	\$6,000/\$12,000

EPO Plans

<u> </u>	EPO 3	\$40/\$55	\$1,000	N/A	\$4,500/\$9,000
<u> </u>	EPO 4	\$45/\$60	\$1,500	N/A	\$5,000/\$10,000

High Deductible Health Plans

<u> </u>	HD2500	N/A	N/A	\$2,500 individual	\$3,000/\$6,000
<u> </u>	HD5000	N/A	N/A	\$5,000 individual	\$6,000/\$12,000

OTHER

 HRP Hospital Reimbursement Plan (\$1,000 per day for hospital confinement for unreimbursed charges)

DENTAL (Please choose one)

- CEBT Employer Paid Dental with Orthodontics
- CEBT Voluntary Dental with Orthodontics
- CEBT Voluntary Dental without Orthodontics

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

**CEBT EMPLOYER PLAN SELECTION
(SIGNATURE REQUIRED FOR RENEWAL)**

Page 2

VISION (Please choose one)

- CEBT Employer Paid Vision
 CEBT Voluntary Vision (VSP)

LIFE

- Employer Group Life (required)
 Dependent Group Life
 Voluntary Life

Please sign and return this form as soon as possible (but not later than October 17, 2014) as supplies will shipped on a first come first serve basis after all of the REQUIRED DOCUMENTS have been completed and returned to Willis.

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2. If an employer group is offering a voluntary dental and/or vision plan and an employee wishes to enroll drop the coverage;
3. When adding or dropping dependent coverage.

An employer group is allowed to choose a maximum of three medical plans plus the Hospital Reimbursement Plan

Group Name: Southwest Colorado Council Of Governments Branch: AAN4

Authorized by _____ Date _____

(Please keep one copy for your records.)

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

07/24/2014

**EMPLOYER PARTICIPATION AGREEMENT
IN
CEBT**

THIS AGREEMENT, effective the 1st day of January, 2015 (the "Effective Date"), I and between Southwest Colorado Council Of Governments, located at PO Box 963 Durango, CO 81302 hereinafter referred to as the "Employer" and the health and welfare trust dated July 1, 199 as amended, known as CEBT (the "Trust") which is governed by a Board of Trustees, (the "Trustees");

WITNESSETH:

WHEREAS, the Employer and the Trustees mutually desire that the Employer become participating member of the Trust by contributing to and enjoying the benefits of said Trust (the "Plan") upon the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants the parties hereto, it is agreed as follows:

1. By execution of this Participation Agreement, the Employer adopts and agrees to be bound by all the terms and provisions of the Trust and all rules and regulations adopted by the Trustees. A copy of the Trust agreement, as amended (the "Trust Agreement"), has been made available to the Employer. The Employer agrees to be bound by all action taken by the Trustees pursuant to the powers granted them by the Trust Agreement.

2. By execution of this Participation Agreement by the one Trustee designated by the Trustees so to act, the Trustees accept the Employer for participation in the Trust.

3. The Participation Agreement shall remain in effect during any period the Employer continues to make contributions pursuant to this Agreement; provided, however, nothing herein shall limit the right of the Trustees to terminate the Employer as a participating Employer under the Trust on account of failure to make contributions pursuant to rules and regulations adopted by the Trustees, or as otherwise provided in the Trust Agreement. In the event of an off anniversary termination, the Trustees will cause written notice of said termination to be delivered to all Plan subscribers of the Employer.

Premium deposit payments are due and payable no later than the 10th of each month. If a premium payment is deemed late after the 15th of the month. Should the Employer be in no compliance with the premium payment standards, a 1.5% late fee penalty will be assessed against the total month's premium. The penalty will be assessed on a basis consistent with any future late payments.

11. Any Employer terminating from the Trust and not adhering to Paragraph 10 will be responsible for their own incurred but not reported claims liability from and after the date of termination, with CEBT assuming no further financial obligation.

12. This Participation Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto, their heirs, administrators, executors, legal representatives, successors and assigns.

13. Governing Law. Colorado law shall apply to the construction and enforcement of this Participation Agreement. The parties agree to the jurisdiction and venue of the courts of the County in which the CEBT administrators has its principle business office, State of Colorado, in relation to any dispute arising out of or in any matter connected with the Participation Agreement.

14. Enforcement. In the event that suit is brought regarding the Participation Agreement to enforce its terms, or in the event of default hereof, the prevailing party shall be entitled to and shall be awarded its reasonable attorney's fees and related court and litigation costs.

15. Severability. If any provision of the Participation Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of the participation Agreement shall continue in force and effect.

IN WITNESS WHEREOF, the Employer has caused this Participation Agreement to be executed on its behalf by a duly authorized officer and the Trustees of the Trust have caused this Participation Agreement to be executed on their behalf by a duly authorized Trustee this date _____.

It is understood that this document supersedes any previously signed Participation Agreement(s).

WITNESS:

_____ By _____

By *Ed VanderTook*

CEBT, Trustee

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

EXHIBIT A

Renewal Date

The employer selects the following renewal date:

_____ July 1st

_____ January 1st

The employer group selects the following employer paid options:

_____ Medical

_____ Life Insurance Volume \$____ or __ x salary Dependent ____

_____ Dental

_____ Vision

The employer group selects the following voluntary plans offered by CEBT:

Dental

_____ With orthodontics

_____ Without orthodontics

Vision

_____ 12/12/24 Plan

Life

_____ Voluntary

It is understood that participants in the voluntary plans will be allowed to drop or enroll in the coverage only during the annual open enrollment. Voluntary participation levels must be maintained at 25% of full-time eligible employees. Furthermore, anyone that drops coverage cannot re-enroll for twenty-four (24) months.

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

EXHIBIT B

Dependent Packaging Requirements:

Any changes made by a current participating employee must be made toward the dependent packaging requirements, i.e., family health, family dental and family vision.

_____ Yes

_____ No

Enrollment Period for New Hires: (Please indicate the appropriate period.)

_____ 1. First of the month following date of hire.

_____ 2. First of the month following _____ days from the date of hire. Not to exceed 90 days in accord with the PPACA guidelines.

_____ 3. If hired before the 15th, effective 1st of the month following date of hire; if hired after the 15th, effective 1st of the month following 31 days of employment.

Retiree Coverage: (Please indicate the appropriate response.)

_____ Retirees **are** eligible to participate in the CEBT health, dental or vision program to age 65.

_____ Retirees **are not** eligible to participate in the CEBT health, dental or vision programs to age 65.

Elected Officials Coverage: (Please indicate the appropriate response.)

_____ Yes

_____ No

Attachment: CEBT 2015 Renewal (2100 : CEBT Renewal)

EXHIBIT B

This is the CEBT Rate Sheet at the time the Participation Agreement is signed.

ITEM NO. (ID # 2103)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: Letter of Support 160/550 Interchange

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- SWCCOG Letter of Support SB228 US550-160 Interchange 3 Oct 2014 (DOCX)



SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

3 October 2014

Don Hunt
 CDOT Executive Director
 4201 E. Arkansas Avenue
 Denver, CO 80222

Dear Mr. Hunt,

The Southwest Colorado Council of Governments is an organization comprised of four counties and ten municipalities. These municipalities and counties include Archuleta County, Bayfield, Cortez, Town of Dolores, Dolores County, Dove Creek, Durango, La Plata County, Ignacio, Mancos, Pagosa Springs, Rico, San Juan County, and Silverton. We are writing to request SB228 funding to complete the RGM6 Design Variation for US Highway 550.

It is difficult to understate the importance of US550 for the regional economy. Oil and gas field services utilize the highway to access operations and offices on both sides of the state line. Recently, data from Buxton Analytics revealed that almost half of all taxable expenditures in Durango and La Plata County are from tourists. Not only is US550 a major tourism thoroughfare for Durango, it is access for tourism and economic development across the region.

CDOT has long recognized the importance of Highway 550 for Southwest Colorado. Of the 16 miles of US550, the project with the potential highest impact is a new interchange with US Highway 160. The interchange itself was built several years ago, but the alignment for 550 to connect to the interchange has yet to be constructed. US Highway 550 currently meets US Highway 160 at the bottom of a steep and winding hill. This section of US550 sees over 7000 AADT, while US160 carries over 21000 AADT through this intersection; making it the busiest intersection in the five county region. US160 has a volume to capacity (V/C) ratio of 0.78, and US550 has a V/C ratio of 0.67. Although neither of these indicate excessive delays, the V/C 20 ratio (1.14 and 0.9, respectively) for both highways at this intersection does indicate unstable flows and to exceeding capacity of the intersection.

Thanks to income growth in the State of Colorado, SB228 allows for the transfer of up to \$900 million to CDOT over the next five years to fund critical transportation projects throughout the State of Colorado. At the same time, CDOT is completing an alternative of Highway 550 southbound to the interchange, the RGM6 Design Variation. With alignment and funding from SB228, the US550/160 interchange will be shovel-ready.

The Southwest Colorado Council of Governments is requesting CDOT allocate funding from SB228 to help complete the US Highway 550/160 intersection. This project is key to the economic vitality of the region.

Sincerely,

Michael Whiting
 SWCCOG Board Chair

ITEM NO. (ID # 2102)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Item

SUBJECT: Executive Director Review

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- ED REview 3 Oct 2014 (DOCX)

Executive Director Review

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 3 October 2014

Comments: The Executive Director's six month review took place in early September. Staff, The Chair, Vice Chair, and Treasurer all did individual reviews. The average of the reviews was 4.8, on a scale of 1-5. Per the Personnel Manual the department head or in the case of the ED, the Board may approve a merit raise of 2% at the six month review. At the annual review, SWCCOG employees may earn up to a 4% increase depending on their evaluations.

A couple of items that came up during the review was to keep a list of accomplishments up to date to easily share that with others and ensure the ED was receiving professional development.

ITEM NO. (ID # 2104)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Director's Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Director's Report 3 Oct 2014 (DOC)

Director's Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 5 September 2014

Comments: **DOLA Technical Assistance Grant**

The TA Grant was submitted on Oct 1st. The total grant request was \$75,000. We were able to match existing grants to the DOLA grant for the 1 to 1 required cash match. We will find out about the success in early November.

RREO

The contractor was in town Monday and Tuesday for site visits, meetings, and data gathering. Our first waste sort will be October 4th at Archuleta County Landfill. We will also be sorting at the City of Durango, Phoenix Recycling, and Montezuma County Landfill. Shopping for this project has been interesting, cut resistant gloves, Tyvex suites, goggles, and respirators in large quantities are difficult to find in the region.

All Hazards

The SWCCOG was awarded \$187,000 All Hazards for 2015. There is \$9100 for administration in this grant. On the 23rd, the State Department of Homeland Security was in the region to provide training to the local emergency managers and law enforcement. The grant manger performed a review of our All Hazards books and documentation. We had no real issues, just a few updates to our practices. We will receive a formal letter outlining these actions.

Arona Update

The Executive Committee met with Dr. Rick Smith of Arona Enterprises and David Liberman on October 3rd shortly before the SWCCOG meeting. The purpose of the meeting was to discuss the documents submitted on September 5th.

ITEM NO. (ID # 2106)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: AAA Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- AAA Report 3 Oct 2014 (DOC)

AAA Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 3 October 2014

Comments: Christina and I have been working on putting together a AAA Board Retreat utilizing Elyse Ackerman (Region 10 DOLA) and Michelle Haynes (Region 10 Executive Director) as facilitators. The AAA Board will look at the changes the AAA needs to make to stay current and how the SWCCOG fits into the picture. Christina and I are in agreement that having the whole COG Board at the AAA Retreat would be overwhelming for the AAA Board. It is important to have some representation, so the Executive Committee will be attending. The retreat will be held at the COG offices on Friday, November 14th.

ITEM NO. (ID # 2107)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Telecommunications Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Telecom Memo 3 Oct 2014 (DOCX)

Telecom Report

To: SWCCOG Board of Directors
From: Miriam Gillow-Wiles
Date: 3 October 2014

Comments: **Silverton**

Bridging the Fiber Divide, a Celebration of Appreciation will be held October 9th from 3-5pm. The connection between the new fiber from Durango and the SCAN fiber loop will be connected at this time.

SB152

CML is undertaking a review of SB152 through their Policy Committee. The SWCCOG is an associate member, so we are not eligible to attend the Policy Committee meetings. I am tracking the process and providing guidance to the members of policy committee in the region. I am cautiously hopeful.

Club 20 Letter

I presented to Club 20 letter to the CARO (Colorado Association of Regional Organizations) on the 26th. I will share the letter we wrote to Club 20 so they can send out their own letters.

ITEM NO. (ID # 2105)

DATE: 10/3/2014

AGENDA REQUEST

*

MEETING GROUP: Southwest Colorado Council of Governments

STAFF RESOURCE: Miriam Gillow-Wiles, Director

REQUESTING DEPT: Southwest Colorado Council of
Governments

TYPE: SWCCOG Reports

SUBJECT: Transportation Report

BACKGROUND:

FISCAL IMPACT:

RECOMMENDED ACTION:

ATTACHMENTS:

- Transportation Report 3 Oct 2014 (DOCX)

TPR Update:

The next TPR meeting will be held October 3, 2014 at the CDOT building on Hwy 160. A summarized review of meeting details will be given in the next COG meeting packet for November, 2014. The next TPR meeting is expected to be December 5, 2014.

Transit update:

The next transit meeting is scheduled for November 20, 2014 at the CDOT building on Hwy 160. A summarized review of meeting details will be given in the December COG meeting packet.