



**Board of Directors Executive Committee Meeting
December 2, 2021
12:00 to 3:00 p.m.
NOTE: VIRTUAL ONLY**

Join Zoom Meeting

<https://zoom.us/j/96361690522>

Meeting ID: 963 6169 0522

One tap mobile

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- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL Minutes October 2021**
- 4) **BUSINESS ITEMS:**
 - a. **Building Expansion/Remodel**
 - b. **Broadband Review/Grant Approval**
 1. **EDA-Gunnison/Mt Crested Butte**
 2. **DOLA-West Colorado Middle Mile Expansion**
- 5) **REPORTS**
 - a. **Executive Director/Financial Report**– Michelle Haynes
 - b. **Small Business Resource Center**- Nancy Murphy
 - c. **Business Loan Fund**-Dan Scinto
 - d. **Community Development**-Trish Thibodo
 - **Olathe Project Update**
 - **EDA CARES Project Funding**
 - e. **Community Living Services** – Eva Veitch
 - f. **Regional Broadband**-Corey Bryndal
 - **Grant Approval (above)**
 - g. **Gunnison Valley Transportation Region Committee**- Vince Rogalski
 - **MMOF Opportunities**
- 6) **Roundtable Discussion**
- 7) **NEXT MEETINGS**
 - a. **Executive Committee:** January 27, 2022, Noon – 3 p.m.
 - b. **Board of Directors Meeting:** February 24, 2022 Noon-3 p.m.
 - c. **BLF Committee:** \ February 24, 2022 Noon-3 p.m.
 - d. **AAA Regional Advisory Committee:** December 1, 2021 12:30
 - e. **Gunnison Valley Transportation Planning Region:** January 6, 2022 10:00 am, Virtual Only
- 8) **ADJOURNMENT**



1. **CALL TO ORDER and INTRODUCTIONS**–Meeting was called to order at 12:01.
 - a. **In Person:** Michelle Haynes (Region 10), Trish Thibodo (Region 10), Dan Scinto (Region 10), Nancy Murphy (Region 10), Eva Veitch (Region 10), Courtney Rodwell (Region 10) Vince Rogalski (GVTPR), Linda Riba (Montrose)
 - b. **Hybrid on Zoom:** Roland Mason (Chair, Gunnison County) Kris Holstrom (Vice Chair, San Miguel), Kristie Borchers (Hinsdale County), Ben Tisdell (Ouray County), Don Suppes (Delta County), Elyse Casselberry (City of Delta), Jon Waschbusch (Montrose County), Jim Schmidt (Crested Butte), Greg Nelson (Mayor of Ouray), Jim Gelwicks (Mayor of Gunnison), Corey Bryndal (Region 10), Mike Bordogna (San Miguel County)
2. **APPROVAL OF AGENDA**

Motion to approve with addition: M/S: Jim Gelwicks/Kris Holstrom as accepted. None opposed.
3. **APPROVAL OF MINUTES for September 23, 2021 Board Meeting**

Motion to approve: M/S: Kris Holstrom/Don Suppes as accepted. None opposed.
4. **Business Items:**
 - a. **EDA Training Funds-Regional Needs/Opportunities:** Michelle explained that we have funding remaining in the 2-year Grant with the EDA that was applied for and granted in May 2020. Data Tracking, some set aside for evaluation and development for supply chain, the digital economy. There is about \$100-120,000 for contracted services from the grant that we need to expend by June 30, 2022. Projects that we could get out to bid and completed by June 2022. We want to have a discussion about what are some things that we are hearing that are valuable for regional projects? A couple of areas of focus that we could spend \$40,000 to \$50,000 on each.
 1. Expand data tracking for additional analysis. Expansion of that analysis.
 2. Workforce development or labor force assessment.
 3. Developing and strengthening our entrepreneur ecosystem for training for the people that support entrepreneurs (like Region 10, ICELab WEEDC, Chambers).
 4. Hosting an Outdoor Recreation Manufacturing conference.
 5. Housing assessment and workforce housing policy development.
 6. Rail policies and Transit
 - i. Discussion:
 7. **Roland M:** Housing, regionally we have been trying to focus on housing and have some good ideas and the conversation is moving along with that. And so, for a regional assessment a workforce/labor assessment would be beneficial and then workforce development because for Gunnison County a lot of our workforce comes from outside of our county. MY vote would be for some workforce development that would eventually tie into the housing conversation.
 8. **Kris H:** COVID has changed the scope of the workforce. It doesn't necessarily seem to be wages or money. Could we tie an Outdoor Recreation Conference in with the work we are doing with Region 9.5 project? Education/direction/management of how to recreate. There is cool gear and stuff but there are also new and better ways to look at outdoor recreation in our region.
 9. **Elyse:** Childcare is an ongoing challenge in the workforce conversation. Is there a connection to the workforce as to why people are not returning to work? Transportation would also be a good conversation as in how we move the workforce around.
 10. **Ben Tisdell:** Not just sustainable recreation but now what parts of recreation are under threat. Take what we thought we knew in May of 2020 and see how it has translated to now in October 2021.

11. **Michelle:** We had hoped that we could coordinated this with 9.5 but we are not sure that we will be far enough along in that project.
 12. **Vince R:** Women have been greatly affected by this pandemic and we need to see if the women who left the workforce to care for children at home are now returning to the workforce or not. And the mask/vaccine mandates are forcing people out. People have changed their mindset on what work really means.
 13. **Mike Bordogna:** Appreciate those comments from Vince and believe that we do need to understand how we can support women re-entering the workforce. Chaffee County measured the sustainability of their recreation. Study innovations like the rafting company and monarch were able to put together to provide workforce housing and benefits. We as a region need more local supply in the manufactured housing market. There is an adequate demand for free-market housing. Given our natural resources in the region I would rather find out what barriers exist in getting a mobile producer of manufactured homes in the area.
 - a. **Trish: TCR and Habitat** conversation. TCR has been having a conversation in building a facility for training students on home building and Habitat is interested.
 14. **Don Suppes:** Broaden our focus. Wrap our brain around the fact that this pandemic is not going away. We need to brace ourselves for what will happen to our economy even though that is unknown. Focus on our elderly population with so many of them retiring. We are struggling to providing long-term care, helping these people in their homes, there is a great demand of nursing homes and a short supply.
 15. **Michelle:** Pursuing housing feasibility study and evaluation, supply chain of housing. Something around livable communities, workforce assessment, labor force participation & transportation. Outdoor recreation component.
- b. **Jim Schmidt:** Term as Mayor of Crested Butte is up on November 15, 2021, and so this will be his last Region 10 meeting. Acknowledgement and thanks from board members to Jim for his service.

5. Reports:

- a. **Executive Director/Financial Report** – Michelle Haynes
 - i. We are currently working on our annual financial audit. Our accounting system, once you close out the FY then it is very hard to get back in it, so we do not have current financials for FY 2022.
 - ii. Schedule of Federal Grant Expenditures, which program is going to be evaluated for single audit. We invested about 1.7 million in our Business Grant Program and that does not include the \$3 Million from San Miguel County. AAA had about \$2 million last year, \$1 million Federal and \$1 million State.
 - iii. Working on a couple of things with a contractor. Stryker Construction to begin conversations about how to move forward with the remodel project the Olathe Innovation Center. We also met with them about a potential addition to the Region 10 office, I did ask them for an estimate of a new conference room addition to present in December. We would re-arrange our current conference rooms to be more office space.
- b. **Small Business Resource Center** – Nancy
 - i. Consulting numbers remain low, and the trainings continue to get more steam. Our region has more attendees join these trainings.
 - ii. Earlier this month we had the SBDC meeting, and it looks like we will be collaborating on trainings to have a broader offer of them. Our consultant Judy Martin received consultant of the year throughout the state.
 - iii. We do have a series in HR coming up. ‘Hiring in a Post-COVID World” “and HR Basics and Ensuring Employee Success”
- c. **Business Loan Fund** – Dan Scinto
 - i. Closed 2 loans and find that to be amazing considering what we had seen over the last 18 months. But inquiries are also down.
 - ii. There is a lot of excess liquidity in the local markets that the businesses have accessible to them. After PPP ended and we entered the summer swing the commercial lending slowed down. It could be relevant to tax collections being up and that relates to the businesses having more revenue and they are able to self-fund.

- iii. Of the requests that we have received from the restaurant industry. I have had to ask how are you going to staff your business when the current restaurant industry is struggling to staff their businesses?
 - iv. Position in Gunnison will be a combination of what Dan & Nancy do and will be housed at ICELab. We hope to have the position filled and in training around the beginning of the year. We are looking for someone who has commercial banking background.
- d. **Community Development** – Trish Thibodo
- i. Partnered with AGNC: Region 10 was the lead on the application to the EDA Build Back Better grant and we proposed 8 projects throughout the region. That was submitted on Monday, and we will hear back by December 15th. If we are awarded that grant, we would then start funding the individual projects. Phase 1 grants will be competitive, and we are applying under the coal-impacted community.
 - ii. REDI II Grant: Applied for as a support for the innovation Center and that is being reviewed now.
 - iii. **Rural Innovation for Stronger Economies:** We were awarded \$1.7 Million, and we are starting to stand that project up. ONE Delta County has been meeting with businesses and they are working on a program for training. TCR will work to provide that training and program and we will look at how we can expand that.
 - iv. Region 9.5 with DOLA and Region 9 is continuing.
 - v. Economic Development Conference: attended last week.
 - vi. Enterprise Zone: 3 projects approved last month, 2 projects going to approval this month, and we will be working with ONE Delta County and ___ on their Renewals.
- e. **Community Living Services** – Eva Veitch
- i. Release application for Senate Bill 290, \$15 million grant for the AAA's and we will be applying for \$1.5 million. Working with CASA for young adults aging out of the foster care system and half of that facility would be also for seniors on the verge of homelessness. WE are in the process of trying to find funding for that project. Tiny home project, the land is secured. There will be 15 units for young adults and 15 units for older adults. Supportive housing model.
 - ii. Because of staffing shortages, we had to close the senior meal program in Norwood, and we have replaced that with frozen meals shipped to their homes and it looks like we will be doing that through December as they are having trouble hiring.
 - iii. New model for our in-home services. We currently have 7 agencies and most of those agencies are not accepting referrals from us.
 - iv. We did hire a part-time coordinator for volunteers in Delta and the RSVP program. We are looking at getting our handy helper's program up. We are partnering with Habitat to spread the word and recruit.
 - v. Open enrollment started October 15th and they are busy. They are all working full time on the days that they are one.
 - vi. **Sunshine home share:** a model that I am investigating that connects older adults with people who are a little bit more able bodied and that partner them to rent out a room. It allows the older adult to get some help in their home in exchange for renting a room out.
 - 1. Kris would love more information on this program. Would like to see if it helps to solve some of our housing crisis problem. Having a formal way of doing this would be nice.
 - 2. This program has some safeguards for the seniors involved.
- f. **Broadband** – Corey Bryndal
- i. Hinsdale County: we hope to be laying fiber this Spring on that project.
 - ii. Ouray County: PHN we hope to see an additional 1000 homes receive fiber over the next couple of years.
 - iii. Once we get through the right-of-way agreements
 - iv. Did not receive the funding for the 28 miles between Gunnison & Crested Butte.
 - 1. We did order the fiber and cabling just because we knew that material was valuable, and supply may be hard to come by. We will keep that fiber on hand, and we are looking at Federal funding on how to fund that.
 - v. We will be able to put a CNL in CB South. We do need to engage the two developers in Gunnison. To what degree are those developers planning on telecommunication services.
 - vi. DOLA and Middle Mile projects. I have been fielding possible projects on the Western half of the state, Grand Junction, Rifle, Collbran, Pagosa Springs,

- vii. Work with Visionary on the Cottonwood Pass route. We will place a router in Denver so that the services that we have at the University in Gunnison are protected.
- viii. Working on staging one of the three new routers now.
- ix. Several presentations for statewide broadband. We reach an amazing diversity of communities working with DOLA we can help the visibility of them on the broadband network.
- g. **Gunnison Valley Transportation Region Committee** - Vince Rogalski
 - i. **Greenhouse gas:** rulemaking was supposed to end mid-October however that was extended 30 days. November 18th will now be the deadline for input.
 - 1. STAC members concerned the project cost increase due to mitigation.
 - 2. Seems to be a bias against capacity projects.
 - 3. Reduce VMT and the assumption is the VMT modeling is to far removed from reality
 - ii. Idaho Stops? The ability for cyclists/pedestrians to make to determination on stopping at stop signs/traffic stops/ etc. There are concerns with that and how that would affect school zones. There is proposed legislation to prevent Idaho Stops at everything, but 4-way stops.
 - iii. MMOF: the committee has met, and they will have recommendations the to STAC in November. They want the match to change from what it was before, want it to be easier to identify if you have met the match or not.
 - iv. Transit and transportation 10-year plan. We have a meeting next week on the 4th, virtual with Region 3 & Region 5. The funding is not all guaranteed. There are some timelines in the report. We will review the remaining 4-year projects. We will then overview out year projects.

Motion to approve Reports: M/S: as accepted. None opposed.

6. Roundtable Discussion

- a. **Delta County:**
 - i. **Elyse (City of Delta):** Actively working on getting out Mainstreet demonstration project up and running. Installing improvements on Mainstreet that will take Mainstreet down to a single lane. Permit application into CDOT. Façade improvement going with the \$100,000 grant from DOLA. Sales Tax has performed very well. Hard to imagine that we could see the same increases next year as we did this year.
- b. **Ouray County:**
 - i. **Ben Tisdell (Ouray County):** Related to COVID, as more jurisdictions have done a vaccine mandate, it turns out that all those people are coming to Ouray County as the public health is doing it for free. And we are overwhelmed, the other jurisdictions that have the capacity to do the testing please do. Request to reimplement testing across the region.
 - ii. **Greg Nelson (Mayor of Ouray):** We are getting ready for Ice fest we will have 3 events this year. One in January, Early February (UIAA Cup,. Water & sewer projects are on track.
- c. **San Miguel County:**
 - i. **Kris Holstrom (San Miguel County):** Yesterday we had the ribbon cutting for the new Sherriff's annex in Norwood. Getting our redistricting done this year. Affordable housing project that we are partnering with Norwood on we are. Telluride has some interesting short-term rental battles going on. Concerned that rural areas are going to have challenges accessing some of that funding and getting access to farmers and ranchers as well as water.
- d. **Montrose County:**
 - i. **Jon Waschbush:** We got another contract signed for the parking expansion with William's construction out of Norwood. We hope to have gravel for 470 spaces by the time ski season begins. West End news is consolidating facilities for the West End, Sherriff's and department of health and human services at the old Nucla road & bridge facility. Looking at an automated HR system for payroll, time off, employee self-service for reimbursements and tax forms.
- e. **Hinsdale:**
 - i. Received more money for our 3rd street project. Looking to plan for tourist impact. How will Silverton's vote on OHV's impact the tourist traffic through our area. WE did receive a DOLA grant to expand Lake City ICE. CTO Grant to increase winter tourism, focus on Stars & Ice. Gunnison Ranger district to build workforce housing on... Meeting with Western and Region 10 was moved to November 8th.
- f. **Gunnison County:**

- i. **Jim Schmidt (Crested Butte):** Bids on housing project in an area called Paradise Park, approval for General concept. Community Compass, master plan program going of for the next 8 or 9 months. Election on the 2nd and we have a couple of ballot issues about raising money for affordable housing. Fire Department put on a ballot issue for a \$23 million facility in the Town of Crested Butte. Currently they are in several facilities the proposal is for a 31,000 sq ft facility. Upgrades to water system and wastewater treatment plant. Have an intake in Lake Irwin that was built in 1877 and we are still using it today, a wooden box that runs 18 feet that is about 30 feet below the lake. We had some divers go down and look at it and we are trying to figure out how to replace. Some of the funds for it were appropriated from the Colorado River District. 4 Council Seats turning over with 6 candidates running, and the Mayor with 2 running for that.
- ii. **Jim Gelwicks (Mayor of Gunnison):** City Lazy K Deed Restricted Housing project underway, first phase mid next year. Fed Ex announced a new distribution facility in Gunnison. Colorado Office of Economic Development awarded a \$150,000 grant to outdoor Gunnison startup (SheFly). Senior Meals (3 lunches per week) for 2021 passed 10,000 meals for the year. The total exceeded the 2019 full year total. First work session on budget last Tuesday. Street closure for kids Halloween Trick or Treat Friday afternoon. City council election Tuesday Nov 2.
- iii. **Roland Mason (Gunnison County):** County tax remained very strong. Looking at the 2022 budget with at least a 5-10% decrease. Affordable housing project that we are working through that is near Crested Butte. We have done some community outreach and very general design. We want input from the citizens in the area and the Town of Crested Butte/Town of Mt Crested Butte. We are meeting with CDOT on some turnouts and wondering how this development might impact them with growth. Gunnison County has received about 100 grants throughout 2020 and 2021. A lot of them went in for the Health & Human Services sectors. Some of the grants went towards the airport. Childcare is a link to the workforce and housing. We had a childcare facility that opened up in the middle of COVID and they were going to provide about 60 spots and then they ran into some financial issues, the county granted them \$60,000 as we saw the essential need for childcare. Blue Mesa is the lowest that we have ever seen.

7. **Next Meetings:**

- a. Board of Directors Meeting: Dec 2, 2021 Noon-3pm at Cascade Hall for those in person.
- b. BLF Committee Meeting: Dec 2, 2021 10-11am

8. **Adjournment**

Motion to Adjourn: M/S: Kris Holstrom/Roland Mason. None opposed.
Meeting adjourned at: 2:06pm

Region 10 Balance Sheet
September 30 2021

Assets:

10000	Vectra Bank-General XXXX-2154	\$	47,365.30
10300	Vectra Bank - Savings XXXX-9730	\$	127,927.65
10800	Petty Cash	\$	150.00
11000	Alpine Bank - RLF Operating XXXX-1716	\$	548,507.84
11050	Alpine Bank - CDBG Funds xxxx-11525	\$	149.80
11100	Alpine Bank - SBA III Checking XXXX-8519	\$	36,116.71
11150	Alpine Bank - SBA III LLR xxxx-8532	\$	30,052.40
11200	Alpine Bank - SBA IV Checking xxxx-9723	\$	36,320.91
11250	Alpine Bank - SBA IV LLR XXX-9670	\$	75,065.31
11300	Delta County Loan Funds Alpine - XXXX6763	\$	109,102.31
11350	Gunnison County Loan Funds - Alpine XXXX-6839	\$	100.00
11400	Alpine Bank - SBA V MRF XXXX-5269	\$	23,881.87
11450	Alpine Bank - SBA V LLRF XXXX-5308	\$	45,006.05
11625	Alpine Bank- SBA VI MRF XXXX-8805	\$	144,783.51
11650	Alpine Bank - SBA VI LLRF XXXX-8844	\$	45,001.39
11800	Bank of Colorado-SBRC 0000-7166	\$	174,657.17
11900	Timberline Bank-SBA II Checking xxxx-1462	\$	3,844.54
11950	Timberline Bank-SBA II LLR xxxx-2618	\$	3,485.18
12500	Prepaid Expenses	\$	16,662.94
12900	AAA Gen Fund Receivable	\$	399,145.05
12905	RSVP Grant Receivable	\$	19,629.59
13500	CDBG RLF Loans Receivable	\$	218,138.62
13600	Rural BLF Statewide Collaboration Project Funds	\$	115,337.33
13800	Region 10 RLF Loan Receivable	\$	403,039.24
14200	SBA II Loan Receivable #5303545000	\$	150,228.84
14300	SBA III	\$	212,365.17
14400	SBA IV	\$	406,044.07
14405	SBA V Loan Receivable #	\$	276,206.27
14460	SBA VI Receivable	\$	56,208.44
14500	CDBG #8	\$	489,306.34
14600	Federal Grants Receivable	\$	55,484.18
14601	EDA Grant Receivable	\$	11,666.66
14603	SBA Grant Receivable	\$	40,454.09
14605	USDA Grant Receivable	\$	37,617.34
14610	DOLA Grant Receivable	\$	76,716.38
14620	CDOT Grant Receivable	\$	5,723.37
14700	Other Receivables	\$	(22,135.02)
14750	Broadband & Partners Receivables	\$	33,611.54
14760	Broadband Service Billing	\$	5,370.24
14800	Broadband Infrastructure/in Progress	\$	1,661,768.50
14825	Broadband IRU's	\$	9,305,448.31
14875	Broadband Equipment	\$	1,605,111.19
15100	Allow. for Doubtful Accounts	\$	(154,726.12)
16000	Security Deposit-Rent	\$	3,000.00
19000	Land - 145 S. Cascade	\$	86,457.00
19100	145 South Cascade - Building	\$	1,003,674.29
19200	Furniture/Fixtures/Computers	\$	14,461.15
19800	Accumulated Depreciation	\$	(1,987,116.54)
Total Assets:			<u><u>15,996,416.40</u></u>

Liabilities:

20000	Accounts Payable	\$	292,977.26
20010	Credit Card Clearing	\$	4,212.40
20500	Accrued Annual Leave	\$	36,477.84
21600	Aflac Benefit	\$	221.89
22770	SBA Loan III - Alpine Bank #9325495008	\$	129,120.33
22780	SBA Loan IV - Alpine Bank #2489697006	\$	401,048.77
22790	SBA Loan V - Alpine Bank #3241897302	\$	288,888.88
22795	SBA Loan VI - Alpine Bank #7841328500	\$	200,000.00
25000	Member Dues Deferred Revenue	\$	5,673.14
29800	RLSS Clearing Account	\$	(9,714.35)
Total Liabilities:			1,348,906.16

Projects

30350	Community Partner Loan Administration Program	\$	129,067.13
30400	Region 10 BLF Fund	\$	20,039.28
30500	Community Development BLF Fund	\$	17,750.00
30600	Rural BLF Statewide Collaboration Project	\$	73,284.36
31000	SBA #1 BLF Fund	\$	5,399.94
31500	CDBG #8	\$	13,577.54
31600	SBA Loan I	\$	12,680.96
31610	SBA II Loan Receivable #5303545000	\$	10,112.83
31650	SBA Technical Assistance	\$	89,140.06
31750	CDBG #7 BLF Fund	\$	394,520.60
31850	SBA IV Loan #2489697006	\$	17,363.01
31875	SBA V Loan #3241897302	\$	9,733.52
31885	SBA VI Loan Recv #7841328500	\$	198.84
31900	Small Business Resource Center	\$	90,834.60
32200	Community Development	\$	172,705.92
32210	Regional Broadband	\$	842,695.17
32220	EZ Administration - 2020	\$	20,166.12
34200	USDA RBDG	\$	8,248.38
35850	Transportation	\$	22,764.99
36000	Other AAA Funding	\$	124,774.08
36100	AAA Funding Fed	\$	145,517.18
36200	AAA Funding State	\$	318,047.53
39000	Agency Current Year Unrestricted	\$	12,634,292.42
39300	Unrestricted Net Assets	\$	(174,557.62)
39500	Retained Earnings	\$	(350,846.60)
Total Projects			14,647,510.24
Total Liabilities and Projects			15,996,416.40

Region 10 Revenues and Expenses
September 30 2021

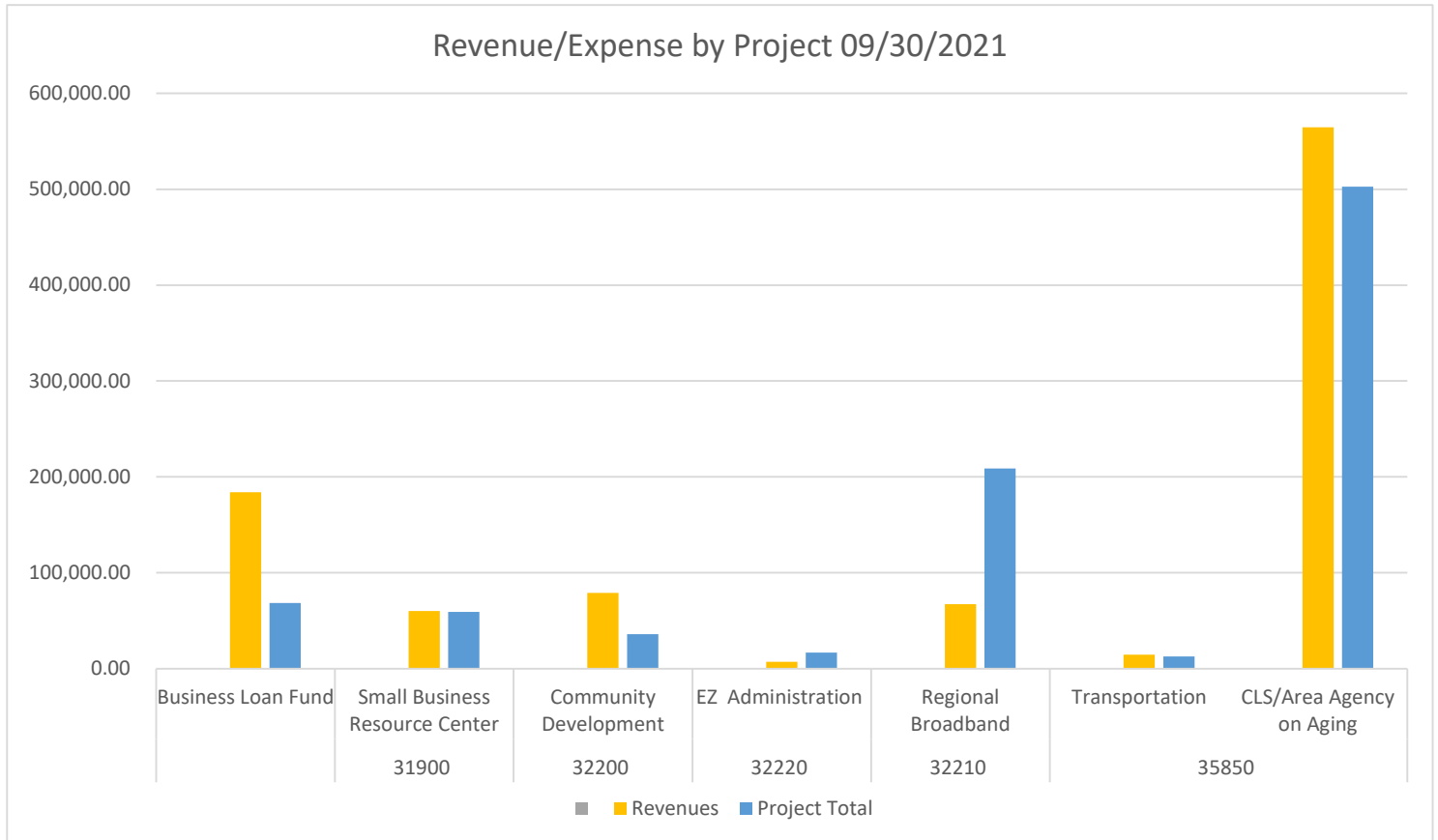
Code	Description	Current	YTD
Revenues			
40000	EZ Admin Grant	\$ 1,750.00	\$ 3,500.00
40100	EDA Grant	\$ 76,041.27	\$ 81,874.60
40110	USDA RBDG	\$ (0.73)	\$ (0.73)
40200	AAA Admin Fed	\$ 5,857.33	\$ 17,571.99
40210	AAA Admin State	\$ 8,087.00	\$ 24,261.00
40400	CDOT Annual Grant	\$ 3,223.37	\$ 5,723.37
40850	Regional Broadband Capital	\$ 7,200.00	\$ 14,400.00
40860	Broadband Service Income	\$ 14,485.05	\$ 45,555.15
40900	AAA Program Income	\$ 1,166.67	\$ 3,500.01
42000	Member Dues	\$ 8,451.00	\$ 16,902.00
42500	AAA Fed Funding	\$ 60,044.80	\$ 178,807.44
42700	Transportation Assessments	\$ 2,154.00	\$ 4,308.00
43000	AAA Program State	\$ 77,256.52	\$ 231,334.92
43100	Small Business Resource Center Funding	\$ -	\$ 2,250.00
43150	SBRC - Tuition Fee Income	\$ 913.09	\$ 913.09
43227	SBDC Grant Income	\$ 44,117.34	\$ 50,617.34
43400	AAA Assessments	\$ 2,682.00	\$ 5,364.00
45000	Bank Interest Earned	\$ 9.19	\$ 27.17
45800	EZ Contribution Fees	\$ 412.00	\$ 1,837.45
46000	Local Donations	\$ 50.00	\$ 50.00
48050	Other Income	\$ -	\$ 100,000.00
48100	Other CLS Grants	\$ 15,000.00	\$ 65,550.00
48200	SHIP Grant	\$ 1,625.00	\$ 1,625.00
48400	RSVP Grant	\$ 19,629.59	\$ 33,976.78
49100	Loan Interest	\$ 1,423.50	\$ 5,235.10
49110	Loan Interest-CDBG #6	\$ 649.20	\$ 2,703.91
49115	Loan Interest Rural BLF Statewide	\$ 743.69	\$ 1,472.00
49130	Loan Interest-SBA II #5303545000	\$ 549.61	\$ 1,438.10
49140	Loan Interest-SBA III # 9325495008	\$ 576.11	\$ 1,917.63
49150	Loan Interest-SBA IV # 2489697006	\$ 1,307.27	\$ 4,148.16
49155	SBA Loan V Interest Income	\$ 1,089.05	\$ 3,726.57
49156	SBA VI Interest Income	\$ 209.70	\$ 315.95
49160	Loan Interest-CDBG #8	\$ 2,528.71	\$ 6,121.47
49200	Loan Fees	\$ 373.00	\$ 373.00
49210	Loan Administrative Fees	\$ -	\$ 3,000.00
49300	Late Fees/Penalties	\$ 37.56	\$ 144.01
49400	Loan Recovery Revenue	\$ -	\$ 5,000.00
49600	SBA Technical Assistance Grant	\$ 32,454.09	\$ 40,454.09
	Revenues	\$ 392,095.98	\$ 965,998.57
Expenses			
50000	SALARIES	\$ 96,687.73	\$ 246,193.52
50500	FRINGE BENEFITS	\$ 20,729.25	\$ 57,201.91
52000	Meetings & Travel Expenses	\$ 4,229.23	\$ 12,895.72
52100	Broadband Service	\$ 2,070.18	\$ 6,286.86
52700	Telephone/Fax	\$ 254.96	\$ 781.83
53300	Background and Security Verification	\$ 15.00	\$ 80.00
53600	Postage & Shipping	\$ -	\$ 322.31
53650	Educational Supplies	\$ 3,340.78	\$ 3,576.72
53700	Printing & Supplies	\$ 8,326.11	\$ 10,404.60
53900	Software - Finance	\$ 120.00	\$ 532.50
53910	Software - Miscellaneous	\$ 5,556.00	\$ 9,618.00
53940	Computer Repair & Maintenance	\$ 310.18	\$ 379.72
53950	Broadband Network Management	\$ 1,550.00	\$ 4,650.00
54000	Dues & Subscriptions	\$ 630.79	\$ 5,154.43

Region 10 Revenues and Expenses
September 30 2021

Code	Description	Current	YTD
54900	Consulting Fees	\$ 3,310.00	\$ 13,529.05
55000	Contractual Services	\$ 18,981.65	\$ 35,055.36
55100	Legal Fees	\$ 457.50	\$ 711.50
55200	Audit & Accounting	\$ 206.00	\$ 607.00
55300	Recruitment & Retention	\$ 1,147.29	\$ 1,147.29
55350	Donations & Sponsorships	\$ 500.00	\$ 500.00
55600	Promotions	\$ 1,039.70	\$ 3,511.96
56200	Bank Service Charges/Fees	\$ (10.00)	\$ -
56300	Other Insurance	\$ -	\$ 1,527.94
58000	Depreciation Expense	\$ 36,088.07	\$ 72,176.14
58500	Stipend	\$ 343.47	\$ 1,298.51
59600	Equipment & Furniture	\$ 67.98	\$ 4,641.26
59800	Miscellaneous Expenses	\$ -	\$ 373.89
59850	Support From Unrestricted	\$ -	\$ 325.00
60100	Building Insurance	\$ -	\$ 3,219.91
60200	Building Maintenance & Repair	\$ 1,937.24	\$ 3,212.24
60600	Building Utilities	\$ 569.18	\$ 1,752.54
72500	AAA Fed Funding	\$ 59,741.43	\$ 182,582.15
73000	AAA State Funding	\$ 64,164.56	\$ 197,803.87
73600	ADRC Expenses	\$ 78.00	\$ 222.00
78100	Other CLS Grants Expense	\$ 10,875.00	\$ 10,875.00
92000	SBA Loan Interest	\$ 581.28	\$ 1,804.52
92100	Loan Expenses	\$ 435.54	\$ 596.23
92200	Bad Debt/Write Off	\$ 2,400.00	\$ 4,800.00
Expenses		<u>\$ 346,734.10</u>	<u>\$ 900,351.48</u>
Agency Balance		<u>\$ 45,361.88</u>	<u>\$ 65,647.09</u>

Region 10 Revenues/Expense by Project
September 30 2021

Code	Description	Revenues	Project Total	Balance
	Business Loan Fund	184,069.70	68,560.80	115,508.90
31900	Small Business Resource Center	60,284.67	59,123.31	1,161.36
32200	Community Development	78,957.92	35,928.46	43,029.46
32220	EZ Administration	7,087.45	16,705.26	(9,617.81)
32210	Regional Broadband	67,155.15	208,908.06	(141,752.91)
35850	Transportation	14,685.37	12,950.32	1,735.05
	CLS/Area Agency on Aging	564,723.14	502,557.11	62,166.03

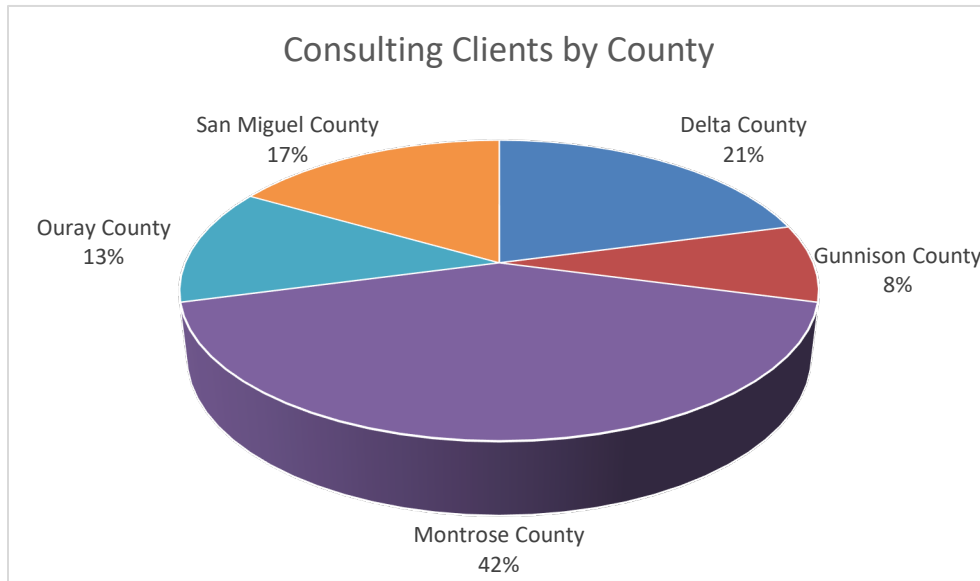


SBRC Board Report

December 2, 2021

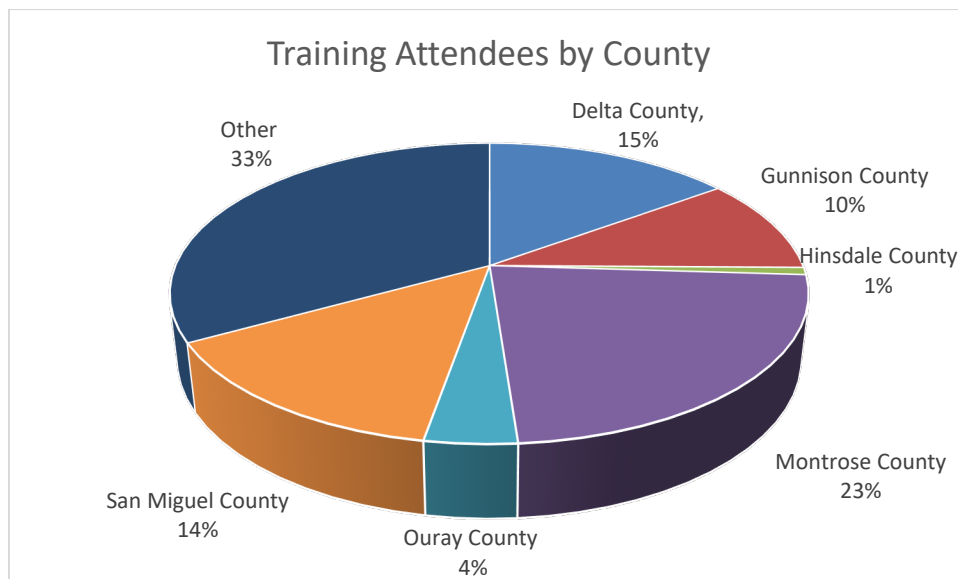
Monthly Consulting

Oct + Nov 2021	Clients	Sessions	Hours
	24	34	38



Monthly Trainings

Oct + Nov 2021	Attendees	Workshops	Hours
	127	15	32



What's News

- In early November, Nichole and I traveled to Lake City, along with David Assad and Tanner Whiteford, to discuss a coworking opportunity spearheaded by Commissioner Kristie Borchers.
- Also in November, we began an HR series to address employee issues due to COVID. The first in the series featured a webinar addressing “Hiring in a Post-COVID Environment” with Courtney Berg. Three more sessions in the HR series will continue with “HR Basics” (online) in January, “Ensuring Employee Success” (online) in February, and “The Employee Lifecycle: Recruitment to Exit” (in person) in the spring. The spring training will feature two (2) in-person sessions—one in Gunnison County and one in Montrose.
- We have been in discussion with Laura Mercier, kitchen manager at the Grand Junction Business Incubator, regarding shared and/or complementary programming/equipment for the new Olathe center. Additionally, we are reviewing programming available through the Food Venture Program, which offers four (4) programs: Food Venture Bootcamp; Restaurant Recovery; Farm to Retail; and Uncovering Hidden Value.
- Finance Friday, a monthly financial health series facilitated by Kelly Johnston, will continue on, and is scheduled for, the last Friday of every month in 2022 (Jan- Oct, 2022).

Upcoming Workshops

Region 10 | West Central SBDC

- Marketing Monday, Mon, 12/6
- YouTube for Business, Tues, 12/7
- Book Club: Surge by Mike Michalowicz, Wed, 12/8
- Wild Card Wednesday, Wed, 12/8
- SmartStart: How to Start a Business, Thurs, 12/9

Always, Anytime Online On-Demand

- Cash Flow Essentials, \$45
- Profitability Essentials, \$75
- Budgeting, Cash Flow, and Taxes for Child Care Providers, free

In Development

- Programming for 2022!

Business Loan Fund

October 2021

Activities/Inquiries/Loans



Activities/Inquiries

- Prepared information for the CSD Audit.
- **Loan Closings** Closed 0 loans for the month. Two loans are ready to close November 3rd. The Silver Eagle Saloon in Ouray and Ironworks, LLC in Montrose For a total of \$128,000.
- **Loan Inquiries**
 - Met with a new business on the purchase of Stockyards. They are arranging an SBA 504 with Bank of Colorado.
 - Western Slope Welding is looking at an equipment purchase.
 - Talked with an electric car charging station manufacturer looking at moving their operations from Nebraska to Montrose.
 - Met with a Ouray start-up wanting to open a Birthing Center in Montrose.
 - Top of the Trail foster care has been sent application information.
 - Mountain Oven LLC in Paonia is looking at an equipment purchase in 2022 as part of an expansion.
 - Met with Scott Fly Rods on funding an expansion to their current facility.
- Processed two additional Grant Applications for the City of Delta. A total of 5 Grants in the amount of \$7,500 each have been funded. This program will sunset on December 31st, 2021.
- Processed CARES 1112 Payments for the month. Thru the CARE ACT Section 1112 Payments are being paid on Mircoborrower's loans. December will be the last month of this benefit.

Action Items: The BLF Committee recommend charging of LN#1706 to Dream Genesis. Per the loan policy it is over 120 days past due and must be charged off. The loan is registered with CHFA; and as such we will file a claim for full recovery. Balance due as of 12/01/2021 is \$6,293.90.

Loan Production Report - Loan Data 11/30/2021

Fiscal Year 2019-21

Fiscal Year	Loan Number	Name	County	Amount	Jobs Created	Jobs Retained	Funds Source	Funds Leveraged	Date Closed
FY21	20021	Moore Speech Therapy, Inc.	Gunnison	\$ 7,500.00	COVID	COVID	G - COVID	\$ -	7/24/20
FY21	1510	Montrose Footwear, Inc.	Montrose	\$ 25,408.00	0	3	SBA III	\$ -	7/24/20
FY21	1511	The Sudsy Pup Dog Grooming, LL	Delta	\$ 10,018.00	0	1	SBA III	\$ -	7/24/20
FY21	1801	Geyser Technologies, LLC	Montrose	\$ 35,358.00	0	8	SBA V	\$ -	8/21/20
FY21	1802	PBL, LLC	Ouray	\$ 15,158.00	0	3	SBA V	\$ -	8/28/20
FY21	1913	Susan's Books & Admin Services	Delta	\$ 5,000.00	0	1	D - COVID	\$ -	8/7/20
FY21	1512	MK Solutions dba SheShe Boutic	Montrose	\$ 15,308.00	0	3	SBA III	\$ 400,000.00	9/11/20
FY21	1083	CDPS dba Chow Down	Montrose	\$ 25,000.00	2	1	RLF	\$ 51,562.50	10/8/20
FY21	1732	CDPS dba Chow Down	Montrose	\$ 50,000.00	6	2	SBA IV	\$ 154,687.50	10/8/20
FY21	1805	Tree Street LLC	Delta	\$ 12,783.00	0	1	SBA V	\$ 187,500.00	1/22/21
FY21	1806	Tree Street LLC	Delta	\$ 22,875.00	0	1	SBA V	\$ -	2/12/21
FY21	1807	Adrenaline Vans	Montrose	\$ 50,000.00	2	1	SBA V	\$ -	2/12/21
FY21	1808	Telluride Wood Floors	San Miguel	\$ 50,000.00	0	2	SBA V	\$ -	2/12/21
FY21	1809	Sawyer Electric	Gunnison	\$ 20,000.00	0	2	SBA V	\$ -	2/26/21
FY21	1428	La Familia Garden	Montrose	\$ 125,000.00	0	8	CDBG	\$ -	2/26/21
FY21	1733	Mont + Rose Active, LLC	Montrose	\$ 30,000.00	0	1	SBA IV	\$ -	2/26/21
FY21	1513	Vamoose Gear	Montrose	\$ 30,000.00	1	0	SBA III	\$ 7,500.00	3/12/21
FY21	1609	Vamoose Gear	Montrose	\$ 30,000.00	1	0	Rural BLF	\$ 7,500.00	3/12/21
FY21	1810	Silver Fox Enterprises	Montrose	\$ 50,000.00	0	18	SBA V	\$ 300,000.00	3/26/21
FY21	1429	MGG Operations dba Smart Start	Montrose	\$ 200,000.00	7	1	CDBG	\$ 255,000.00	4/7/21
FY21	1610	Platinum Coatings	Montrose	\$ 20,000.00	1	2	Rural BLF	\$ -	4/9/21
FY21	1339	Platinum Coatings	Montrose	\$ 20,000.00	1	2	SBA II	\$ -	4/9/21
FY21	1811	Prestige Landscaping II	Montrose	\$ 25,000.00	1	4	SBA V	\$ -	5/7/21
FY21	1812	Miller Concrete Polishing	Montrose	\$ 25,000.00	0	4	SBA V	\$ 10,000.00	5/7/21
FY21	1734	Campfire Ranch Productions	Gunnison	\$ 15,000.00	2	1	SBA IV	\$ -	5/7/21
FY21	1611	Jackson Outfitters	San Miguel	\$ 40,000.00	0	2	Rural BLF	\$ -	5/21/21
FY21	1514	Jackson Outfitters	San Miguel	\$ 22,000.00	0	2	SBA III	\$ -	5/21/21
FY21	1735	Black Canyon Petabilitation	Montrose	\$ 13,000.00	0	1	SBA IV	\$ -	5/21/21
FY21	1813	Al's Backhoe Services	Gunnison	\$ 28,000.00	0	2	SBA V	\$ -	5/25/21
FY22	1515	E&M Enterprises, LLC	Montrose	\$ 20,000.00	0	3	SBA III	\$ 5,000.00	7/8/21
FY22	3600	Pact Outdoors, LLC	Gunnison	\$ 30,000.00	0	2	SBA VI	\$ 30,000.00	7/26/21
FY22	1516	Affordable Cuts LLC	Montrose	\$ 15,000.00	1	1	SBA III	\$ -	8/26/21
FY22	3601	Agoge Gardens LLC	Montrose	\$ 21,000.00	1	4	SBA VI	\$ -	9/2/21
FY22	3602	Babes and Barbers LLC	Montrose	\$ 6,000.00	0	1	SBA VI	\$ -	9/23/21
		Total Dollars Loaned		\$ 1,109,408.00	26	88		\$ 1,408,750.00	

Community Development Update: December 2021

Recovery Projects:

- **EDA Build Back Better:** We should hear back by mid-December on if awarded the BBB Phase One grant. Over 530 proposals were submitted and 50-60 will be selected to submit for Phase Two (due in March 2022). There are set aside funds for coal impacted communities. The BBB Phase One application which contained projects from Hayden, Craig (2 projects), Grand Junction Regional Airport, Delta, West End and Gunnison and expansion of R10 Broadband Network to NW Colorado. Clusters: Light Manufacturing (with a sub focus on Outdoor Recreation), Innovation Centers (with a sub focus on energy innovation). Regional projects include broadband expansion and expanding GJT cargo airport ramp.
- **DOLA/OEDIT Roadmap to Recovery TA:** The High Alpine project which includes **Hinsdale, Ouray and San Miguel Counties** (Along with San Juan and Dolores County) began Phase Two in November with Consultant (BDO/ISET), who have been paired with the group.
- **REDI Grant Applications:** Submitted a REDI grant to support the Innovation and Entrepreneurship Kitchen Program with additional equipment and expanding the Kitchen Manager to provide regional support to other kitchen programs. Expect awards to be announced in December.
 - On a related note we are have been contacted by several commercial kitchens and potential incubator kitchens for support on resource (business training and grants).
- **Regional Data Project:** Ongoing and added several of the dashboards to our website. Meeting with the consultants to possibly expand data collection
- **Comprehensive Economic Development Strategy:** CEDS was approved!
- **Region 10 Innovation Center Proposal:** Although not public yet, Region 10's USDA Rural Innovation Stronger Economies was awarded for \$1.7 million dollars to support both renovation and operations of the Innovation Center. Region 10 was one of 11 projects selected across the U.S. and was the second highest award. We are developing the RFQ for remodel.
 - First Steering Committee Meeting will be held in December 2022
 - Toured **Grand Junction Business Incubator and Commercial Kitchen** to learn more about their programming and how it can inform the Olathe Center
- **Regional Innovation and Entrepreneurship Summit** –Looking to host a western slope training for community teams on how to develop and create a community that supports entrepreneurs and innovation. Targeting Apr-June for training.
 - First Steering Committee meeting begin held in December 2022
- **Regional Outdoor Recreation Summit** -exploring the option of hosting a western slope Outdoor Recreation Summit.
- **Grant research:** ongoing – reviewing the different funding opportunities coming from EDA and USDA
- **Regional Workforce Development** – Began conversations with Western Workforce Center (Ray Lucero and Amanda Waltrip) on addressing regional workforce needs. There will be a variety of funding opportunities coming down for initiatives, but details are not fully developed.

Community Projects

- **Delta County-** Continue to participate as an ex-officio member of the One Delta County Board of Directors and the Employee Training Committee. Attended Annual Meeting.
- **Hinsdale County** – in discussion with DIRT about potential eco devo projects.
- **Regional Food System Partnership** – Valley Food Partnership has suspended monthly meetings as they focus on other aspects of the project

- **Habitat/TCR** continue meeting regularly with Erica Madison and Allen Golden on the development of a pilot project of skilled trades students at TCR getting on the job training building Habitat homes.

Statewide:

- Continue participation on statewide workgroups:
 - State's Opportunity Zone Steering Committee,
 - DOLA Rural Adaptations Committee
 - Economic Development Council of Colorado Board of Directors, Event Planning Committee and Membership Committee.
- Attended Colorado State Demography Summit

Regional Workgroups/Boards/Meetings:

- Technical College of the Rockies Institutional Advisory Committee
- Western Workforce Development Board Meeting

Enterprise Zone

- **Lake City DIRT and Ouray County Historical Society Phase Two Capital Campaign were approved.** Currently being peer reviewed are: **The Sherbino Theater.**
- **Developing 2022 EZ Goals**

Community Living Services (CLS) Director Report Nov 2021

Funding updates-nothing new to report

Program updates

AAA-meals We are continuing MOMS meals in Norwood & Nucla through Dec. and hope to restart traditional meals in Jan. we are prepared to continue if needed. In all areas served by Senior Community Meals, blizzard boxes have been distributed to provide shelf stable meals if home delivered is not available due to winter weather. These were also provided in Montrose through Shepherds Hand.

No movement yet on the in-home services changes to move away from licensed providers to consumer directed services.

Ombudsman

New regulations have finally opened all skilled nursing homes to visitors. Most are still not accepting new admissions.

RSVP

Our Handy Helper program is off to a good start, thanks to a partnership with Habitat of the San Juans. We should have people ready to assist with "winter ready" and minor home repairs in the next couple of weeks. Calls for wheelchair ramps have increased again, and all our portable ramps are in use so these volunteers will be assisting with the permanent ramps. The meals program in Montrose is going well with 54 people receiving meals!

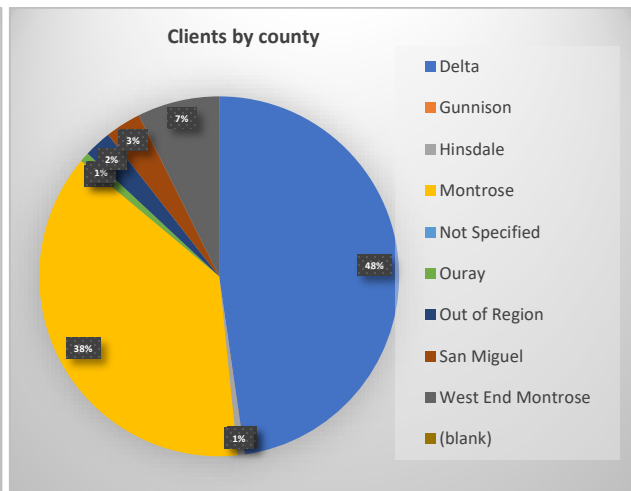
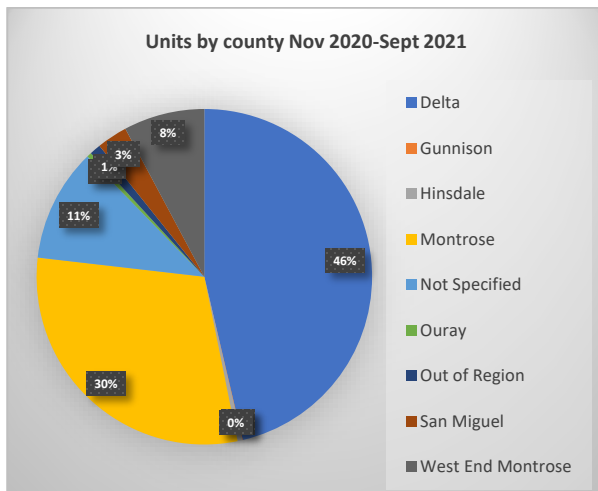
SHIP Open enrollment ends Dec 7th our volunteers have been very busy, so far assisting 232 clients since Oct 15th!

Other

The supportive housing project is moving forward, we are busy writing grants and developing the plan. An advisory council is being developed that will include youth aging out of foster care, older adults, and other interested community members to help ensure that the project meets the needs of tenants for many years.

I have included charts that show the units of service and clients by county from Nov 2020 to Sept 2021. Delta County is our highest % of units of services and clients served. Spending is on track for the year. The Community Paramedicine program is currently doing vaccines and assisting with some after hours transportation in Delta County.

The photos are of a home that we assisted with this summer. This was a combined effort with Habitats-Critical Home Repair Program, Housing Resources-weatherization program, and our material aid program. This individual finally reached out for help, her physical and emotional health has improved dramatically since the completion of this project. She is grateful to have been given a chance to change her life.



Region 10 Broadband Report

A DOLA grant application for **Lake City Fiber** anchor project has been submitted.

Worked with **Ouray County** to help close out the Ouray County Public Health Network project.

Assisted in partnership / concept for Town of **Pitkin, CO** along with 2 private partners.

Worked with Gunnison County Electric Cooperative to secure 30+ miles of fiber cabling for the **Gunnison to Crested Butte** route project.

Assisted **Town of Crested Butte** in make-ready of their CNL space in advance of first private ISP moving in.

Assisted **Town of Mt. Crested Butte** in updating the location and plan for a CNL in the Lodge at Mountaineer Square underground parking facility.

Fielded requests for several small fiber extensions and service upgrades for clients **in Montrose and Delta Counties**.

Supported **San Miguel County** and the Telluride Foundation in their efforts to address ROW along a section of Tri-State G&T fiber. Working on plan for use of SMC fiber for ISP.

DOLA Coordinator Summary of activities :

Assisted Garfield County in reviewing RFP responses, and interviewing prospective vendor Vero Fiber to build lateral fiber and Carrier Neutral Locations in Rifle and Glenwood Springs.

Discussed advantages of open access, middle-mile fiber and Carrier Neutral approach with the town manager for the Town of Palisade.

Discussed in detail the benefits of open access, middle-mile fiber and Carrier Neutral approach with the town manager for the Town of Fruita.

Discussed in detail the benefits of open access, middle-mile fiber and Carrier Neutral approach with Senior Engineers at Mesa County regarding Fruita, Grand Junction, Clifton, Palisade and Whitewater.

Discussed the benefits of open access, middle-mile fiber and Carrier Neutral approach with the Executive Director for the Southwest Colorado Council of Governments.

Discussed the benefits of open access, middle-mile fiber and Carrier Neutral approach with the Executive Director for the Southern Colorado Economic Development District.

Continued active participation in the San Luis Valley broadband stakeholders' group.

Participated on-site with Regional Planning Stakeholder's meeting in Cortez, Colorado.

Reviewed fiber route planning and continued support for Plateau Valley on a middle mile project to bring better service to their community.

Provided AGNC with early draft of a conceptual plan to provide middle-mile services to communities along and attached to the I-70 corridor.

Collaborated extensively on fiber acquisition planning, optical transport and IP routing strategy with the Executive Director for NWCCOG's Project Thor.

Shared observations and early planning concept for regions to work together on a coordinated middle-mile plan to improve the efficacy of last-mile investments.

Worked with DOLA Team to design a comprehensive saluting for transport and upstream IP services using middle mile fiber segments in Colorado

Began feasibility and design process for core western Colorado middle-mile fiber routes for possible grant application in December.

ACTION ITEMS:

- Approval for DOLA Grant Submission for Western Colorado Middle Mile Expansion.
- Approval for EDA grant for Gunnison to Mt. Crested Butte Middle Mile.



TRANSPORTATION NEWSLETTER

DATE: November 2021

Vince Rogalski, Chairman

Gunnison Valley TPR

vrogal@montrose.net

STAC Report

Multimodal and Mitigations Options Fund (MMOF) – Michael Snow, CDOT
Transportation Planner, DTD

- SB21-260 expanded the role and purpose of MMOF to include Disadvantaged (DI) communities. This change prompted a reexamination of the formula for distributing the funding to MPOs/TPRs. At the same time, the match reduction formula has been reconsidered. Statute requires the distribution formula be developed in consultation with STAC, TRAC, transit, bike/ped and other advocacy groups. The MMOF Advisory Committee formed in 2019 reconvened to consider changes to both the distribution and match reduction formulas.
- The Advisory Committee recommended keeping the 81%/19% funding split between urban and rural areas. On the rural area formula, the group eliminated unlinked passenger trips and shifted weighting to the DI Community, disabled, and aged 65+ criteria. The urban area formula recommended is generally unchanged from the existing one, which retains unlinked passenger trips, thereby omitting consideration of disabled individuals and individuals aged 65+. Staff also presented the many other variables considered for funding distribution.
- The MMOF Advisory Committee recommended a new match formula that uses factors considered more reflective of an entity's fiscal health: median household income, median home value, poverty, and individuals aged 65+. This new formula reduces the number of match rates to three, while moderately increasing the number of applicants eligible for a match reduction relative to the current formula.
- The Transit & Rail Advisory Committee (TRAC) made no additional distribution formula recommendations, but advised that it be revisited when new 2020 Census data or other updated data becomes available. TRAC also urged MPOs/TPRs to make multi-year commitments to enable new transit services.
- FY21 state revenues were very strong. The resulting excess revenues above the TABOR cap means MMOF will

receive an additional \$108.1 million in June 2022. MPOs/TPRs may therefore consider project selections for both the federal ARPA funds and these state funds.

STAC Discussion

- There was concern for the urban areas' exclusion of disabled and individuals age ≥ 65 . One explanation from an urban representative was that there are already many factors considering population.

TO: TRANSPORTATION COMMISSION

FROM: REBECCA WHITE, DIRECTOR, DIVISION OF TRANSPORTATION DEVELOPMENT

MICHAEL SNOW, TRANSPORTATION PLANNING SPECIALIST

DATE: NOVEMBER 17, 2021

SUBJECT: MULTIMODAL TRANSPORTATION & MITIGATION OPTIONS FUND, DISTRIBUTION & MATCH FORMULA

Purpose

To review and consider recommended changes to the formula for distribution of Local Multimodal Transportation & Mitigation Options Fund (MMOF) funding to the Planning Regions, and changes to the MMOF Match Reduction Formula.

Action

The TC is requested to consider the Distribution Formula recommendations from STAC, TRAC and the MMOF Advisory Committee. The TC is also requested to review STAC's and the Advisory Committee's proposed changes to the MMOF Match Reduction Formula.

Background – Distribution Formula

With the passage of Senate Bill 2021-260, the MMOF program saw fundamental changes to expand its overall purpose and provide long-term funding for related projects. In addition to expanded eligibility for projects that mitigate transportation-related emissions of Greenhouse Gases (GHG), it also added a specific program goal to expand the choices and accessibility to alternative modes of transportation for Colorado's Disproportionately Impacted Communities.

Considering these programmatic changes to MMOF, CDOT & STAC initiated modifications to the adopted Local MMOF Funding Distribution Formula to align it more closely with the expanded goals defined in the program. Statutes require that the distribution formula for Local MMOF funding be adopted by the Transportation Commission (TC) in consultation with STAC, TRAC, transit advocacy organizations and bicycle and pedestrian advocacy organizations.

To support this process, an MMOF Advisory Committee, originally formed in 2019 and comprised of representatives of these organizations, reconvened on October 5 and again on October 13, 2021, to consider updates to the Local MMOF Distribution Formula. A full summary of the Committee's

recommendations is provided in Attachment A. Subsequently, on November 5, the TRAC had the opportunity to make additional formula recommendations to consider, which are included in Attachment B. STAC reviewed the Committee’s and TRAC’s recommendations on November 12, and has provided its formula recommendations. The combined Committee, TRAC and STAC recommendations will be reviewed with TC and are outlined in the accompanying presentation included in the meeting materials.

Background – Match Reduction Formula

CDOT Staff have also taken this opportunity to consider some lessons-learned by both the sponsors of local MMOF projects and by CDOT in administering the MMOF program to address shortfalls in the existing MMOF Match Reduction Policy, to find ways to streamline the use of its funds and simplify administrative challenges.

CDOT staff presented the MMOF Advisory Committee with several options for an updated Match Reduction Formula using alternate criteria recommended by the State Demographer in place of those in the current formula. The updated match formula options simplify administrative issues by granting automatic reduction to towns and counties, using fewer match rates, and ensures match reductions to the most fiscally disadvantaged local governments. The Committee’s and Staff’s recommendations are also included in the Attachment A, along with the detailed listing of the resulting match rates that would be required of each County and Municipality under the recommended formula.

Recommendations

CDOT recommends the TC review the combined recommendations of STAC, TRAC, the MMOF Advisory Committee and CDOT Staff and recommend final MMOF Distribution and Match Reduction Formula updates.

Next Steps

The TC’s recommendations resulting from today’s discussion will be combined by Staff into final draft Distribution and the Match Reduction Formula formulas. STAC will have another opportunity to comment in December, prior to the TC’s consideration for final adoption of both on December 15, 2021.

Attached below is a chart that reflects the DRAFT distribution of the Federal portion effective in FY 22. Additional State funding will be available FY 23



MMOF Funding Updates

- FY2021 State Revenues were considerably stronger than anticipated, and as a result...
- The \$108.1M Excess State Revenues originally projected to transfer to MMOF over 3-5 years will ALL be transferred June 30, 2022
- MPOs/TPRs may select projects for these funds alongside the federal funding project selections.

Currently Available	State MMOF	Local MMOF	Local Admin (2%)
Federal (FY22)	\$ 22,026,000	\$ 124,814,000	\$ -
State (FY23)	\$ 16,215,000	\$ 87,551,020	\$ 4,333,980
TOTAL	\$ 38,241,000	\$ 212,365,020	\$ 4,333,980

- Staff recommend the Admin Set-aside rate be reduced from 5% to 2% and will be withheld from the FY23 state funds

The chart below in the Federal portion. Note the Gunnison Valley Transportation Planning Region is \$\$\$3,595,215.00, for the Federal part, if you add the estimated State portion of \$2,516,650.00. Remember the State portion this is an estimate of funds produced by SB-260 thus available in FY 23. This produces an estimated \$6,111,865.00 for GVTPR.

TC's consideration for final adoption is on December 15, 2021.

FIGURE A
Local MMOF Funding Distribution Formula
MMOF Advisory Committee Recommendation
October 13, 2021

	TPR Name	Pop 2019	School Aged Pop (5-17)	DI Pop (2019)	Disabled Pop (2019)	Pop 65+ (2019)	Revenue Miles (2019)	Unlinked Trips (2019)	Jobs (2016)	Bike Crashes (2015-19)	Ped Crashes (2015-19)	Zero vehicle HH	Alloc%	Allocation\$
Urban (81%)	Pikes Peak Area	12.3%	13.1%	11.7%	13.8%	11.2%	5.5%	2.6%	10.0%	7.6%	10.6%	9.7%	8.90%	\$11,107,521
	Denver Area	57.7%	58.1%	58.2%	50.4%	52.8%	69.4%	78.9%	64.3%	65.9%	70.1%	63.0%	60.04%	\$74,937,493
	North Front Range	8.9%	8.9%	7.2%	8.2%	8.7%	3.9%	4.1%	8.0%	13.6%	7.0%	7.5%	7.28%	\$9,085,174
	Pueblo Area	3.0%	3.0%	4.8%	5.4%	3.9%	1.3%	0.6%	2.3%	2.2%	3.3%	4.4%	2.60%	\$3,248,160
	Grand Valley	2.7%	2.6%	2.4%	3.9%	3.6%	1.0%	0.6%	2.6%	4.0%	2.2%	2.6%	2.18%	\$2,720,993
Rural (19%)	Eastern	1.5%	1.5%	1.1%	1.7%	1.9%	0.1%	0.0%	1.0%	0.2%	0.3%	1.3%	1.50%	\$1,874,875
	Southeast	0.8%	0.8%	1.6%	1.5%	1.1%	0.3%	0.1%	0.6%	0.1%	0.2%	1.4%	1.26%	\$1,572,108
	San Luis Valley	1.2%	1.1%	1.8%	2.0%	1.7%	0.1%	0.0%	0.9%	0.5%	0.3%	1.7%	1.65%	\$2,054,501
	Gunnison Valley	1.8%	1.6%	1.9%	2.5%	2.9%	5.9%	3.5%	1.4%	1.1%	0.8%	1.7%	2.88%	\$3,595,215
	Southwest	1.7%	1.5%	1.4%	2.0%	2.4%	0.9%	0.3%	1.6%	0.8%	0.9%	0.8%	1.86%	\$2,322,449
	Intermountain	3.0%	2.9%	3.4%	1.9%	2.8%	9.4%	7.9%	3.5%	2.1%	2.0%	1.6%	3.95%	\$4,931,343
	Northwest	1.1%	1.0%	0.8%	0.8%	1.2%	1.1%	1.2%	1.1%	0.6%	0.4%	0.8%	1.14%	\$1,418,704
	Upper Front Range	2.0%	2.0%	1.7%	2.4%	2.4%	0.7%	0.1%	1.4%	0.6%	0.8%	1.3%	2.11%	\$2,629,413
	Central Front Range	1.8%	1.4%	1.4%	2.6%	2.7%	0.3%	0.1%	1.0%	0.5%	0.6%	1.3%	1.99%	\$2,489,986
	South Central	0.4%	0.3%	0.7%	0.8%	0.7%	0.2%	0.0%	0.3%	0.1%	0.2%	1.0%	0.66%	\$826,067
	Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	\$124,814,000
	<i>Urban Formula wt</i>	20.0%	10.0%	10.0%			10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	100.0%	
	<i>Rural Formula wt</i>	15.0%	10.0%	15.0%	15.0%	15.0%	10.0%			5.0%	5.0%	10.0%	100.0%	
		POPULATIONS			Disadv. Pop.		TRANSIT			OTHER				
	Urban	30.0%			10%		20.0%			40.0%				
	Rural	25.0%			45%		10.0%			20.0%				
	<i>Current Urban Formula wt</i>	20%	10%	10%			10%	10%	10%	10%	10%	10%		
	<i>Current Rural Formula wt</i>	20%	10%	25%			15%	10%		5%	5%	10%		

Transportation TPR Meeting
NEXT MEETING NOTICE TPR meeting January 6, 2022
Virtual at 9am to Noon