



**Board of Directors Meeting
April 22, 2021
12:00 to 3:00 p.m.**

Join Zoom Meeting

<https://zoom.us/j/98302565492?from=addon>

Meeting ID: 983 0256 5492

One tap mobile

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- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL OF Minutes March 2021**
- 4) **BUSINESS ITEMS:**
 - a. **Discussion and Approval of Potential DOLA Grants**
 - a. **West End Just Transitions**
 - b. **Region 10 Entrepreneur Support**
 - c. **High Alpine Regional Recovery**
- 5) **REPORTS**
 - a. **Executive Director/Financial Report**– Michelle Haynes
 - b. **Business Loan Fund**-Dan Scinto
 - **Action Item: Approval of SBA Loan Resolution**
 - c. **Small Business Resource Center**- Nancy Murphy
 - d. **Community Development**-Trish Thibodo
 - **Action Item: EZ Contribution Approval**-Crested Butte Center for the Arts
 - e. **Community Living Services** – Eva Veitch
 - f. **Regional Broadband**-Virgil Turner
 - g. **Gunnison Valley Transportation Region Committee**- Vince Rogalski
- 6) **Roundtable Discussion**
- 7) **NEXT MEETINGS**
 - a. **Executive Committee:** June 24, 2021, Noon – 3 p.m.
 - b. **Board of Directors Meeting: May 20, 2021 12:00 – 3:00 p.m.**
 - c. **BLF Committee: May 20, 2021 10:00 a.m.**
 - d. **AAA Regional Advisory Committee:** May 14, 2021 10 a.m.
 - e. **Gunnison Valley Transportation Planning Region:** Tentative July 1, 2021 10:00 am
- 8) **ADJOURNMENT**

1. **CALL TO ORDER and INTRODUCTIONS**–Meeting was called to order at 12:02 pm by Chair Roger Rash

Board Members	Staff
Delta County	Michelle Haynes
Mary Bachran – Town of Paonia Mayor	Dan Scinto
Don Suppes – Delta County BOCC	Trish Thibodo
	Virgil Turner
Gunnison County	Eva Veitch
Roland Mason – Gunnison County BOCC	Courtney Rodwell
Jim Gelwicks – City of Gunnison Mayor	Joe Walker
Michael Bacani – Mt. Crested Butte Council	
Vince Rogalski – Gunnison Valley Transportation Planning Region	
	Guests
Hinsdale County	Katharina Papenbrock -OEDIT
Kristine Borchers – Hinsdale County BOCC	
Montrose County	
Roger Rash – Montrose County BOCC	
Roy Anderson – City of Montrose City Council	
San Miguel County	
DeLaine Young – Town of Telluride Mayor	
Zoe Dohnal – Town of Mountain Village	

2. **Michelle:** Roy Anderson has announced his decision to resign from Montrose City Council and therefore the Board/Executive Committee. We are grateful for his service to our organization.

- a. **Roy:** It’s been an honor and a privilege to serve this Region and this organization.
- b. **Roger:** Your efforts have been greatly appreciated Roy.

3. **APPROVAL OF AGENDA**

a. **Additions to the Agenda:**

- i. With Roy’s departure that means we will need to replace his position as Treasurer and position on the Executive Committee. We can discuss/vote on this in May.
- ii. Check signing - Add as item “c.” under business items.

Motion to Approve Agenda: M/S: Jim Gelwicks/Roland Mason None opposed.

4. **APPROVAL OF MINUTES for February 25, 2021 meeting**

- a. Roger: Page 4 item 2. WEEDC is acronym for West End Economic Development Corporation
- b. Page 5 item 3 Under g. Vince Rogalski “of” is in there and should have been “off”.

Motion to approve with corrections: M/S: Jim Gelwicks/Roland Mason as accepted. None opposed.

5. **Business Items**

A. Round Table Discussion – Planning for Summer

Delta County:

Mary Bachran. Sounds like we are going to have a busy summer. Cherry Days is in the planning stages. Pickin' in the Park is in the planning stage and booking bands at this point in time. Mountain Harvest Festival is expanding their festival. Two new restaurants are opening in town. Working on Legislative laws for marijuana and looking at August for that to start to open.

Don Suppes: Things are picking up and you are starting to see a little more activity. We are in a wait and see moment. Can't say that we are planning anything major or extreme.

Gunnison

Jim Gelwicks: We are looking at improving an outside venue, there is a small pocket park downtown and we are looking at increase its recreation usage. Signed off that there will be events on the 4th of July based on the current Gunnison County restrictions. Fireworks we are planning view from your car like we did last year. Relatively normal Cattleman's Days the question around that is carnivals and the contracts with that. General music happenings are proceeding with some sort of reduce capacity. Working with the Arts center to do some more activities at the South intersection. Hoping to revitalize the businesses that have been hurting. Assuming that once restrictions are totally off we are thinking about having a community celebration. We are trying to plan it so it can come off within 5-7 days of the restrictions lifting.

Roland Mason: I think there are going to be a lot of people coming in. Not only from the state but visitors. Gunnison County will be moving into the green. Continuing vaccination efforts and using every vaccine that we are receiving. Housing continues to be an issue. Continuing local business support and pinpointing that support for the summer. New coffee shop that opened up. Talks that there is construction for a Brewery that will be in unincorporated Gunnison County as a second site for a Brewery from Denver. There is a lot of commercial activity happening right now. Change is coming. Working on our Airport, we are completely redoing our terminal and it should create some efficiency. Library building construction will happen this summer. Still having some conversations about Little Blue Canyon. Marble, CO, have experienced an influx of OHVs and working with the locals and White River National Forest to mitigate some of the impacts that they have received from that. Crested Butte, the first year that GMUG have implemented camping as opposed to dispersed camping. Lots of activity around tourism and business recovery.

Mike Bacani: Couple more weeks of ski season and the parking lot is full. Named a new town manager, her name is Isa Reeb.

Hinsdale County

Kristi Borchers: It's always really helpful to hear what's going on in the season. We are looking at how we can use our recovery funds with Broadband. We are also looking at some workforce housing with CHAFA's technical assistance providers. Since our land is at a high premium, we can't necessarily use our private land as the Workforce housing. Pilot project was approved to connect the Alpine loop. Pivoting into some real consistent messaging and more/stricter enforcement of OHV laws. State trails grant has been submitted. Working on our peninsula and design of it. How do we diversify or economy and move past just tourism? We are hosting the Uncorked Festival.

San Miguel

DeLanie Young: We recently approved a resolution to expand into our parking areas. Have two weeks to construct what they need starting on May 1st and it must be used on May 15th. Do not have a common consumption on our commercial core area. We are starting to talk about events for the summer. It's not just the large festivals. The first large festival did appear – Bluegrass Festival – will be here for 2 weekends in June and will have a minor festival with less than 3,000, it does have initial approval. Starting to have these questions April 27th with the City Council. 4th of July parade is probably our biggest concern and we are looking at being in a drought and are unsure that we should be planning fireworks. Applied to the state for the reimbursement of those rent relief funds and have so far been successful. Our council has made an approval of \$200,000 for the Town if the state does not reimburse the Town for those funds. Broke ground on a housing project that we are doing in conjunction with SMC. Mixture of apartments, tiny homes and town homes, a total of 30 units. This spring and summer, projected numbers are off the charts, higher than in a normal year. Plan for the worst and hope

for the best. Have issued an RFP for wastewater treatment plant. We have had some staff retire and are in the process of hiring.

Zoe Dohnal: Continuing mask distribution. Looking at events and planning. A lot of events and a major one in September. Public plazas have common consumption areas. Refurbished gondola cabins, 25 of them into individual dining pods. Continue using them over the summer because they were hugely successful. Music in the pocket plazas. A lot of business relief for those that need it. Working Intergovernmental area to disperse people out as we are expecting an influx of people.

Michelle asked a question regarding what the town is supplying for business relief. Zoe replied the town has done a marketing fund. Helping our businesses update their websites for ecommerce and providing grants for that. Grant funding for the restaurants. Not sure that we are going to do that again. Infrastructure grants for outdoor seating and heating. May continue grants for marketing. Looking at what we can do on a more general platform.

Montrose

Roy Anderson: Hiring new staff. The City is working on some improvements at Tortilla flats and some sidewalks for kids to walk to school. Woodgate extension project is on its way, construction should start in about a month. It should eliminate the issues at US 50 and Woodgate. Water tank under construction on the top of Sunset Mesa. Basecamp apartments being built at the South end of the Colorado Outdoors building. Amphitheater is under construction right now and it should be ready come October. Planning this year to have FunkFest.

Roger Rash: Fair board is working on the Fair and Rodeo, meeting monthly. Bull riders came to town last weekend and that event was sold out quickly. Dump station is no longer available at the Fairgrounds; there are a couple in the City that are privately owned now. Vaccine clinic has gone extremely well, and are marketing that to get people in. Hoping to close the county clinic in the next few weeks and move it over to the providers/pharmacies. We will have 20 plus miles of new asphalt this year. Some overlay and some now on gravel that are going to asphalt. Collaborating with the City of Montrose to move forward with the design processes at Chipeta/ Hwy 550 intersection. Working on some of the IGA's to get that designed this summer and potentially build in 2022. Airport is doing well. Working on a possible hotel and expansion of terminal. West End Jeep tour is Saturday West End and a Cowboy gathering Saturday September 26th. Working on the Rimrocker Trail and working with BLM to improve parking lot and more signage, especially mile markers in case of emergency. Sad news in the West End: the Fire Chief in Nucla passed away, his service is this Saturday. The Ballfields will be getting toilets and other improvements. RFP for County admin building remodel., which is another piece of the puzzle for doing the Courthouse remodel. Looking forward to some events.

B. Discussion – Regional Projects

Kat Papenbrock from OEDIT has joined us and she can give us an update on some of the state activities.

Kat: The state Economic Recovery and Resilience Project is receiving funding from the Economic Development Administration to provide assistance to communities in developing economic recovery and resilience projects. Letters interest that were submitted for that funding, including projects for the Region 10 area. DOLA/OEDIT is working on bill language for the State's stimulus funds which includes \$15 million dollars for the rural communities and \$3 million for Rural Jumpstarts.

Trish: Projects Specifically related to the State grant project and other funding include:

1. High Alpine Loop (with Region 9)
2. West End – REDI Grant to continue economic transition.
3. Gunnison has put in a Letter of Interest for the OEDIT funding.
4. Delta/Montrose Counties to explore technology innovation and marketing our Broadband.

Michelle: We are hopeful that some of the Projects that Region 10 has taken on it has helped to improve our economic resiliency and recovery. It's been encouraging to see that as we lost Russel Stover, there continue to be new projects in the area. Are there Regional Projects that we should be working on, are there any gaps that you see that Region 10 could help to fill in?

Roger Rash: I think that the Broadband projects that we have been working on needs to continue. Tourism we can work on together and help everyone out. Transportation and housing, that seems important to everyone. How do we get affordable housing into our areas?

Roland Mason: Broadband, I think that that has been some of Region 10's biggest success. That coordination between counties. Communication between the City and County of Montrose mirrors between those in Gunnison, impacts to the City Limits and the County are blurred and so building those relationships to support each other. Business support is going to be much needed in the future. It might be difficult for the business that have acclimated to the restrictions for COVID to now head back into the service based and no restrictions.

Jim Gelwicks: On the restaurants and lodging and general tourist industries we may be facing a lack of employees. Housing and expenses to live here, it is going to take a real effort to get people back to working here. My understanding was that there was a conversation between Cottonwood and Century Link about the Fiber and getting it up and Century Link had no commitment to timeframe, the idea that we'll get to it when we get to it.

DeLanie Young: Affordable housing. Lack of Employees. Mental Health of Frontline workers. Additional programing for mental health awareness and assistance. Advertise and destigmatize.

Jim Gelwicks: There was a discussion a month ago to increase funding for mental health in rural areas. Earmarked for underserved areas. I will try to find the Bill number on that.

Our housing subcommittee has prioritized housing for Mental Healthcare professionals to have affordable housing.

Michelle: Eva is working on some Mental Health through the AAA, and we can try to arrange to have the Center for Mental Health at one of our upcoming meetings. Michelle asked Kat is there a way for the state to help set expectations regarding visiting in the rural areas that may have limited capacity and services. Kat will work on this with the tourism office.

Kristi Borchers: On the topic of Mental Health in general, we have been in emergency response for about 24 months with avalanches and flooding then COVID. About a year ago we were concerned about losing 75% of our businesses but we saw a banner year and now we are at capacity. Housing, all is sold, it has had a banner year. We are now wondering, how is our community going to change with all of this? In two years will all those houses go back on the market?

Kat Papenbrock: We were looking at the employment crisis in 2018. I will bring up EDA Grant Project where they are looking at a statewide Tourism plan. Responsible tourism. Not mutually exclusive. The mental health of the frontline workers.

C. Treasurer Position:

Michelle: With Roy's resignation. Signs checks for the most part and is our primary contact. Can we have someone that is near the R10 office? There are times where that is challenging for us. Is it time to add a second staff member as a signer? There was discussion of the current signers, and the number of checks (estimated to be around 100 or so per month. A suggestion was made to consider a stamp where, one signature is live, and one is a stamp. The board decided to consider this option, with a stamp for Roger's signature to be used if other signers are not available. Further discussion of the Treasurer's position-while it is helpful to have someone in the Montrose area, is not automatically the City's designee to the board.

6. Reports:

a. Executive Director/Financial Report – Michelle Haynes

- i. Financials: We are not having any concerns with Cash Flow. Most of the programs are catching up. There is some extra funding coming in due to COVID.
- ii. Have begun recruitment of the replacement for Virgil, with advertisement on social media and the website.
- iii. Question regarding there is an excess of funds in the Broadband project; answer is the excess is due to capital grants; expenditures are into assets, so there are not direct related offsets to the revenues.

b. Business Loan Fund – Dan Scinto

- i. **Activities & Inquires:** Community Development Block Grant funding. \$300,000 of loans pre-approved out of that.

- ii. Region 10 is applying for a grant of approximately \$300,000 for the loan fund for SBA loans technical assistance.
 - iii. Loan Inquiry form is now on our website. It is live and a great segue into getting people in the door.
 - iv. In regards to the CDBG: given the amount of time it took for the last contract amendment to get processed we are looking at applying it again as we have other potential upcoming projects that could utilize the funding.
- c. **Small Business Resource Center**- Michelle for Nancy Murphy
- i. About 20-30 people attend her monthly workshops.
 - ii. Currently in the middle of our 8-10 week business planning class and there are about 8 people in that.
 - iii. We have expanded what's available online with on demand classes that have been well-received.
- d. **Community Development** – Trish Thibodo
- i. Remind everyone that we are in the process of updating our Comprehensive Economic Development Plan.
 - ii. We are doing a SWOT survey, will be sending a link out to you all. With this survey we will be able to pull out information by county. It is a quick 8 question survey, please complete and send on as appropriate.
- e. **Community Living Services** – Eva Veitch
- i. We are working with local Public Health Departments about possibly re-opening the meal sites. In Delta, Montrose, etc. We won't be considering it until June and it will likely look different. The Grab'n'Go meal program will continue and folks can decide which option they are most comfortable with.
 - ii. **State Unit on Aging Survey**: One of the biggest comments that we are seeing from that is to re-open the senior centers.
 - iii. **Hands on Visitation**: In the Senior centers we are fighting hard to move from no contact visitation to hands on visitation.
 - iv. We have purchased some aluminum wheelchair ramps, they are portable and can move around as needed.
 - v. The graphs in the report show what the increase in participation in the meals programs has been since last year.
 - vi. With Joe coming on we have been trying to get our senior companion program re-configured and expanded out to the other areas of the region. This is in hopes of addressing some of the concerns of the isolation of seniors.
- f. **Regional Broadband** - Virgil Turner
- i. To address comments on Cottonwood Pass: there have been in conversations with the folks at Lumen/Century Link. We believe that the delays are because of winter and lack of planning to complete the connection. Regio 10 has ordered a circuit across Cottonwood when it is available. This will provide Region 10 with redundancy and a path to Denver.
 - ii. Gunnison to Crested Butte circuit. It is a big project that we are hoping to get approval on funding from USAC this Spring. Working with Communities and to build the carrier neutral location for the project in Crested Butte.
 - iii. Met with Commissioner Levine and other to work out a solution for Lake City & Hinsdale. Getting sufficient access to internet into that community is key to that project. Discussions with Mammoth in designing a plan for service in the community.
 - iv. Bills in legislature that we are following restructure Broadband Deployment Board – Grant Funding for Rural Colorado HB 21-1109 has the most momentum. Changes and restructuring of those committees could be beneficial.
 - v. Senate Bill 21-0072 – Bill to form a regional electrical transmission in the state. There is also language to expand the perfection of easements that have come to local Co-Ops and extend those to work with generation associations. It would assist in resolving the issue for perfecting the middle-mile projects, and could be a way for us to get a secondary route to Gunnison, which continues to be a regional need to be able to improve service.
- g. **Gunnison Valley Transportation Region Committee**- Vince Rogalski
- i. Representing the GVTPR, was able to send a letter to the Governor about Little Blue. Received a response yesterday. Executive Director of CDOT and the Governor have talked about this. There was an open house in Gunnison and there were people around to help answer questions about the project. Noone was really against it at the Gunnison meeting, but were just wondering how it would work. Emergency vehicles and 72 foot trucks on 92 were the main concerns.

- ii. Safe routes to schools grant was awarded to the City of Gunnison for \$733,500 for the project.
- iii. Announcements went out about the Revitalizing Main Street Grants.
 - 1. CDOT approved how it will be distributed.
 - 2. \$8 Million for smaller projects of up to \$150
 - 3. \$22 Million for Capital projects up to \$2 million each.
- iv. MMOF – over \$100,000 that is left over, Lake City has stated interested in applying for that.

Motion to Approve Reports. M/S: Roy Anderson/Jim Gelwicks None opposed.

Motion to Adjourn: M/S: Roland Mason/Kristi Borchers. None opposed.

Meeting adjourned at: 2:23 PM

Balance Sheet

Region 10
 Period From : 7/1/2020 to 2/28/2021

Run Date: 4/15/21
 Run Time: 10:34:55 am

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Assets:

10000	Vectra Bank-General XXXX-2154	(178,537.40)
10300	Vectra Bank - Savings XXXX-9730	67,800.28
10500	Vectra Savings - Capital Reserve for Enterprise Center	(0.03)
10800	Petty Cash	150.00
10950	Citizen's State Bank-SBA I LLR xxxx-3698	0.14
11000	Alpine Bank - RLF Operating XXXX-1716	114,423.85
11050	Alpine Bank - CDBG Funds xxxx-11525	149.80
11100	Alpine Bank - SBA III Checking XXXX-8519	36,274.48
11150	Alpine Bank - SBA III LLR xxxx-8532	30,050.64
11200	Alpine Bank - SBA IV Checking xxxx-9723	8,581.44
11250	Alpine Bank - SBA IV LLR XXX-9670	75,060.91
11300	Delta County Loan Funds Alpine - XXXX6763	18,987.31
11350	Gunnison County Loan Funds - Alpine XXXX-6839	88,505.00
11400	Alpine Bank - SBA V MRF XXXX-5269	6,990.50
11450	Alpine Bank - SBA V LLRF XXXX-5308	45,003.42
11800	Bank of Colorado-SBRC 0000-7166	112,055.40
11900	Timberline Bank-SBA II Checking xxxx-1462	24,780.90
11950	Timberline Bank-SBA II LLR xxxx-2618	26,650.30
12500	Prepaid Expenses	9,281.48
12900	AAA Gen Fund Receivable	303,134.04
13500	CDBG RLF Loans Receivable	249,417.46
13600	Rural BLF Statewide Collaboration Project Funds	57,035.25
13800	Region 10 RLF Loan Receivable	578,101.51
14000	SBA Revolved Funds Receivable	(3,693.54)
14100	SBA Loan Receivable #4756175005	1,012.69
14200	SBA II Loan Receivable #5303545000	160,126.99
14300	SBA III	193,756.89
14400	SBA IV	459,180.26
14405	SBA V Loan Receivable #	253,826.09
14500	CDBG #8	309,782.66
14600	Federal Grants Receivable	187,200.90
14610	DOLA Grant Receivable	24,128.03
14700	Other Receivables	(826.09)
14750	Broadband & Partners Receivables	373,414.51
14760	Broadband Service Billing	6,173.70
14800	Broadband Infrastructure/in Progress	3,862,972.92
14825	Broadband IRU's	5,365,662.42
14875	Broadband Equipment	1,634,903.19
14900	Broadband Assets to be Conveyed	1,760,638.78
15100	Allow. for Doubtful Accounts	(140,326.12)
16000	Security Deposit-Rent	2,250.00
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	(1,260,363.87)
	Total Assets:	15,968,309.53

Balance Sheet

Region 10
 Period From : 7/1/2020 to 2/28/2021

Run Date: 4/15/21
 Run Time: 10:34:55 am

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Liabilities:

20000	Accounts Payable	256,537.34
20010	Credit Card Clearing	(729.38)
20200	Accrued Payroll, Tax and Fringe	2,659.08
20500	Accrued Annual Leave	36,477.84
21400	Retirement Withheld	596.39
21600	Aflac Benefit	(496.67)
22500	Delta County Loan Fund Advance	8,852.31
22550	Gunnison County Loan Fund Advance	88,528.13
22750	SBA II Loan-Timberline Bank #5303545000	37,037.20
22770	SBA Loan III - Alpine Bank #9325495008	141,940.66
22780	SBA Loan IV - Alpine Bank #2489697006	433,400.30
22790	SBA Loan V - Alpine Bank #3241897302	300,000.00
25000	Member Dues Deferred Revenue	66,701.76
29800	RLSS Clearing Account	(55,540.80)
Total Liabilities:		1,315,964.16

Projects

30350	Community Partner Loan Administration Program	23,039.00
30400	Region 10 BLF Fund	(14,275.49)
30500	Community Development BLF Fund	15,000.00
30600	Rural BLF Statewide Collaboration Project	23,294.30
31000	SBA #1 BLF Fund	378.07
31500	CDBG #8	(20,705.58)
31600	SBA Loan I	1,695.45
31610	SBA II Loan Receivable #5303545000	5,166.90
31650	SBA Technical Assistance	(26,243.96)
31750	CDBG #7 BLF Fund	9,426.69
31850	SBA IV Loan #2489697006	8,100.72
31875	SBA V Loan #3241897302	658.66
31900	Small Business Resource Center	(8,533.49)
32200	Community Development	1,763.91
32210	Regional Broadband	1,426,685.40
32220	EZ Administration - 2020	(1,717.26)
34200	USDA RBDG	(15,757.70)
34300	USDA CFTA	(4,781.86)
35850	Transportation	11,141.61
36000	Other AAA Funding	45,852.98
36100	AAA Funding Fed	(92,743.21)
36200	AAA Funding State	162,208.32
39000	Agency Current Year Unrestricted	13,625,440.52
39300	Unrestricted Net Assets	(174,557.62)
39500	Retained Earnings	(350,846.60)
Total Projects		14,649,689.76
Total Liabilities and Projects		15,965,653.92

Agencywide Line Item Revenues and Expenditures

Region 10

Run Date: 04/15/2021

Period: 7/1/2020 to 2/28/2021

Run Time: 10:31:22 am

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	EZ Admin Grant	21,000.00	1,750.00	13,286.18	7,713.82	63.27 %
40100	EDA Grant	265,000.00	19,833.33	102,456.64	162,543.36	38.66 %
40110	USDA RBDG	22,000.00	0.00	0.00	22,000.00	0.00 %
40120	USDA CFTA	9,800.00	0.00	0.00	9,800.00	0.00 %
40200	AAA Admin Fed	67,585.00	0.00	33,792.50	33,792.50	50.00 %
40210	AAA Admin State	98,990.00	9,880.90	59,285.40	39,704.60	59.89 %
40253	AAA Carry-Over - Fed	492,685.00	0.00	0.00	492,685.00	0.00 %
40400	CDOT Annual Grant	30,000.00	2,500.00	13,597.56	16,402.44	45.33 %
40800	DOLA - Community Development Grant	134,800.00	0.00	34,083.00	100,717.00	25.28 %
40850	Regional Broadband Capital	0.00	7,200.00	1,763,406.53	(1,763,406.53)	0.00 %
40860	Broadband Service Income	180,000.00	15,923.28	111,740.40	68,259.60	62.08 %
40900	AAA Program Income	1,800.00	1,166.67	558.36	1,241.64	31.02 %
41200	AAA State Caregiver Match	5,100.00	0.00	0.00	5,100.00	0.00 %
41400	AAA NSIP Fed	36,000.00	0.00	312.00	35,688.00	0.87 %
42000	Member Dues	98,000.00	7,877.62	65,887.86	32,112.14	67.23 %
42500	AAA Fed Funding	649,450.00	82,840.81	617,547.83	31,902.17	95.09 %
42700	Transportation Assessments	25,770.00	2,154.00	17,232.00	8,538.00	66.87 %
43000	AAA Program State	889,315.00	47,711.20	649,628.39	239,686.61	73.05 %
43100	Small Business Resource Center Funding	12,500.00	0.00	5,000.00	7,500.00	40.00 %
43150	SBRC - Tuition Fee Income	17,500.00	0.00	0.00	17,500.00	0.00 %
43200	SBDC Program Income	176,500.00	0.00	10,500.00	166,000.00	5.95 %
43227	SBDC Grant Income	0.00	6,500.00	113,038.76	(113,038.76)	0.00 %
43360	Energize Grant Funds	0.00	0.00	687,316.27	(687,316.27)	0.00 %
43400	AAA Assessments	31,600.00	2,682.00	21,456.00	10,144.00	67.90 %
43600	ADRC Revenue	55,875.00	9,606.20	40,269.06	15,605.94	72.07 %
45000	Bank Interest Earned	0.00	4.49	77.45	(77.45)	0.00 %
45800	EZ Contribution Fees	21,000.00	5,868.07	7,892.48	13,107.52	37.58 %
48000	AAA Local Donations	0.00	0.00	959.00	(959.00)	0.00 %
48050	Other Income	0.00	0.00	1,088,096.57	(1,088,096.57)	0.00 %
48100	Other CLS Grants	107,000.00	0.00	50,142.33	56,857.67	46.86 %
48200	SHIP Grant	15,500.00	0.00	9,000.00	6,500.00	58.06 %
48300	MIPPA Grant	0.00	0.00	4,625.00	(4,625.00)	0.00 %
49100	Loan Interest	160,000.00	2,412.94	23,732.59	136,267.41	14.83 %
49110	Loan Interest-CDBG #6	0.00	1,142.13	9,420.64	(9,420.64)	0.00 %
49115	Loan Interest Rural BLF Statewide	0.00	559.08	3,303.47	(3,303.47)	0.00 %
49120	Loan Interest-SBA #4756175005	0.00	22.01	281.80	(281.80)	0.00 %
49130	Loan Interest-SBA II #5303545000	0.00	988.97	5,198.68	(5,198.68)	0.00 %
49140	Loan Interest-SBA III # 9325495008	0.00	1,344.59	10,983.57	(10,983.57)	0.00 %
49150	Loan Interest-SBA IV # 2489697006	0.00	1,914.48	9,294.65	(9,294.65)	0.00 %
49155	SBA Loan V Interest Income	0.00	742.24	940.29	(940.29)	0.00 %
49160	Loan Interest-CDBG #8	0.00	879.43	6,318.74	(6,318.74)	0.00 %
49200	Loan Fees	7,200.00	766.00	3,902.22	3,297.78	54.20 %
49210	Loan Administrative Fees	6,000.00	2,991.00	15,876.00	(9,876.00)	264.60 %
49300	Late Fees/Penalties	240.00	43.23	543.76	(303.76)	226.57 %
49500	CDBG Administration	16,000.00	0.00	0.00	16,000.00	0.00 %
49600	SBA Technical Assistance Grant	136,000.00	8,000.00	76,330.58	59,669.42	56.13 %
49700	CDBG Grant Funds	100,000.00	0.00	0.00	100,000.00	0.00 %
	Revenues	3,890,210.00	245,304.67	5,687,314.56	(1,797,104.56)	146.20 %

Expenses

Agencywide Line Item Revenues and Expenditures

Region 10

Run Date: 04/15/2021

Period: 7/1/2020 to 2/28/2021

Run Time: 10:31:22 am

With Indirect Detail

Page 2 of 2

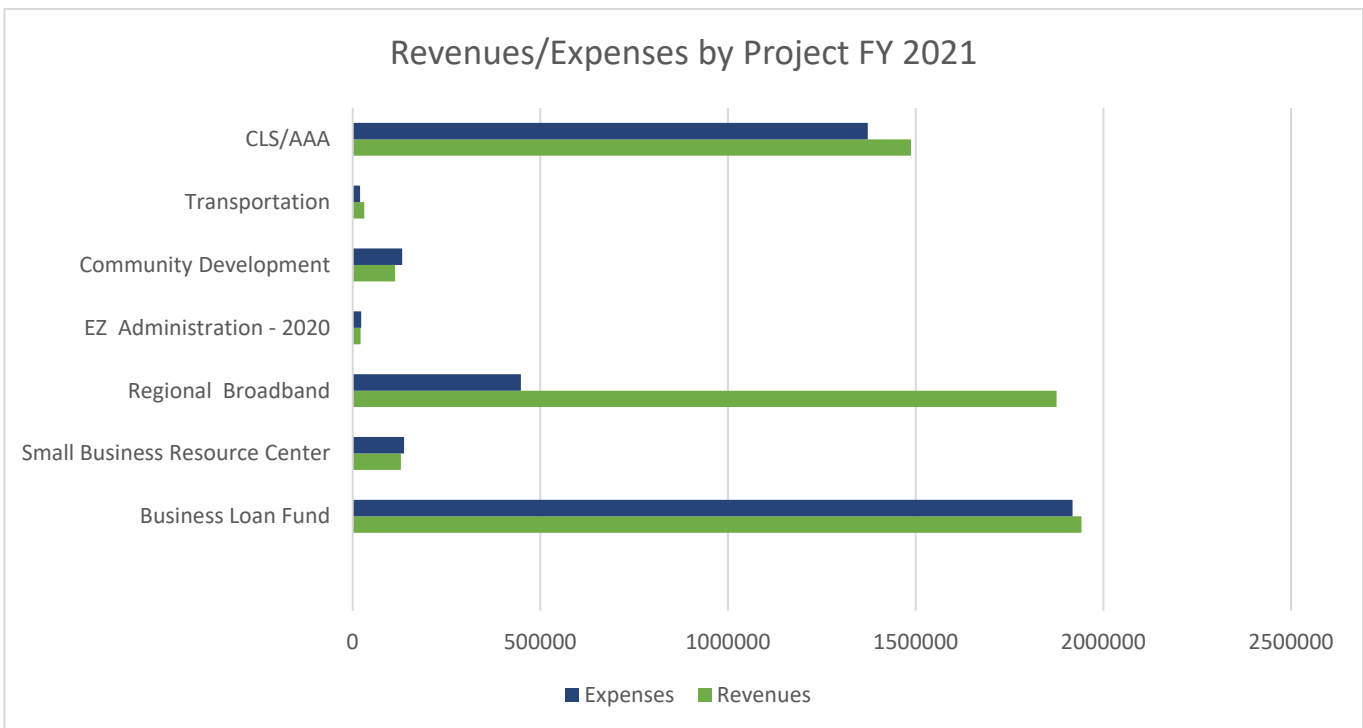
Code	Description	Budget	Current	YTD	Un/Over	% Bud
50000	SALARIES	792,290.00	64,399.09	461,994.36	330,295.64	58.31 %
50500	FRINGE BENEFITS	261,462.00	20,557.69	122,259.64	139,202.36	46.76 %
52000	Meetings & Travel Expenses	55,200.00	574.20	6,436.30	48,763.70	11.66 %
52100	Broadband Service	0.00	2,095.62	13,530.30	(13,530.30)	0.00 %
52400	Taxes, Licenses & Fees	180.00	0.00	1,000.00	(820.00)	555.56 %
52700	Telephone/Fax	10,000.00	394.96	5,774.01	4,225.99	57.74 %
53000	Rent	14,200.00	0.00	8,672.04	5,527.96	61.07 %
53500	Copies	0.00	0.00	90.00	(90.00)	0.00 %
53600	Postage & Shipping	4,200.00	0.00	700.33	3,499.67	16.67 %
53650	Educational Supplies	4,800.00	225.00	668.60	4,131.40	13.93 %
53700	Printing & Supplies	16,800.00	296.21	10,178.74	6,621.26	60.59 %
53800	DOLA - Community Development Pass Thru	36,800.00	0.00	0.00	36,800.00	0.00 %
53900	Software - Finance	6,000.00	934.20	3,512.78	2,487.22	58.55 %
53910	Software - Miscellaneous	36,800.00	2,832.00	50,626.74	(13,826.74)	137.57 %
53920	Internet - COGS	36,000.00	934.80	16,661.87	19,338.13	46.28 %
53930	Web Hosting & Design	3,600.00	0.00	0.00	3,600.00	0.00 %
53940	Computer Repair & Maintenance	9,600.00	830.00	7,995.00	1,605.00	83.28 %
53950	Broadband Network Management	24,600.00	1,550.00	12,400.00	12,200.00	50.41 %
54000	Dues & Subscriptions	14,400.00	75.00	10,036.57	4,363.43	69.70 %
54900	Consulting Fees	123,700.00	6,621.25	54,039.38	69,660.62	43.69 %
55000	Contractual Services	76,400.00	6,041.60	118,441.77	(42,041.77)	155.03 %
55100	Legal Fees	7,200.00	0.00	7,359.50	(159.50)	102.22 %
55200	Audit & Accounting	12,000.00	301.50	10,277.50	1,722.50	85.65 %
55300	Employee Recruitment & Retention	1,200.00	0.00	50.00	1,150.00	4.17 %
55350	Donations & Sponsorships	5,700.00	0.00	600.00	5,100.00	10.53 %
55600	Promotions	27,200.00	1,210.85	9,628.70	17,571.30	35.40 %
56200	Bank Service Charges/Fees	240.00	0.00	191.01	48.99	79.59 %
58000	Depreciation Expense	584,000.00	36,088.07	288,704.56	295,295.44	49.44 %
58400	Business Grant Distributions	0.00	0.00	1,727,739.46	(1,727,739.46)	0.00 %
58500	Stipend	0.00	382.07	5,015.93	(5,015.93)	0.00 %
59400	Equipment Rental, Repairs & Maintenance	2,400.00	0.00	625.75	1,774.25	26.07 %
59600	Equipment & Furniture	9,600.00	0.00	3,553.60	6,046.40	37.02 %
59800	Miscellaneous Expenses	0.00	0.00	15,749.49	(15,749.49)	0.00 %
60100	Building Insurance	2,400.00	0.00	3,083.52	(683.52)	128.48 %
60200	Building Maintenance & Repair	10,800.00	500.00	12,186.50	(1,386.50)	112.84 %
60400	LOC Loan Interest	0.00	0.00	801.07	(801.07)	0.00 %
60500	Building Loan Interest	7,500.00	0.00	0.00	7,500.00	0.00 %
60600	Building Utilities	8,400.00	450.20	4,041.59	4,358.41	48.11 %
71400	AAA NSIP Fed	36,000.00	0.00	312.00	35,688.00	0.87 %
71500	AAA State Caregiver Match	5,100.00	0.00	0.00	5,100.00	0.00 %
72500	AAA Fed Funding	1,170,875.00	48,329.76	839,856.91	331,018.09	71.73 %
73000	AAA State Funding	729,950.00	65,119.80	234,085.04	495,864.96	32.07 %
73600	ADRC Expenses	0.00	0.00	935.68	(935.68)	0.00 %
78100	Other CLS Grants Expense	79,000.00	0.00	36,181.34	42,818.66	45.80 %
92000	SBA Loan Interest	10,800.00	648.02	6,231.78	4,568.22	57.70 %
92100	Loan Expenses	12,000.00	3,965.55	8,101.82	3,898.18	67.52 %
92200	Bad Debt/Write Off	42,000.00	2,400.00	19,200.00	22,800.00	45.71 %
	Expenses	4,291,397.00	267,757.44	4,139,531.18	151,865.82	96.46 %
	Agency Balance	(401,187.00)	(22,452.77)	1,547,783.38		

Project Financial Report

Region 10

Period Ending: 2/28/2021

Project	Revenues	Expenses	Net
Business Loan Fund	1,941,577.81	1,917,913.12	23,664.69
Small Business Resource Center	128,538.76	137,072.25	(8,533.49)
Regional Broadband	1,875,146.93	448,461.53	1,426,685.40
EZ Administration - 2020	21,178.66	22,895.92	(1,717.26)
Community Development	113,206.28	131,981.93	(18,775.65)
Transportation	30,829.56	19,687.95	11,141.61
CLS/AAA	1,487,575.87	1,372,257.78	115,318.09



Business Loan Fund

April 2021

Activities/Inquiries/Loans



Activities/Inquiries

- CDBG Amendment has been processed and funds are now available. The current contract amount is now \$848,000. The original amount was \$348,000. There is now a balance of only \$216,380 remaining. I have initiated a request for an additional amendment as loan demand dictates, we should utilize these funds prior to the contract expiration.
- **Loan Closings** Closed 4 loans for the month totaling \$255,000 Three in **Montrose County** and one in **Gunnison County**.
See the chart below for fiscal and calendar year loan production results.
- **Loan Inquiries** Based on the number of closed loans for the month of March and April being above average loan inquiries are well above average across all sectors of business I anticipate the strong loan demand to continue into the remainder of the calendar year.
- Processed CARES 1112 Payments for the month. Thru the CARE ACT Section 1112 Payments are being paid on Mircoborrower's loans for the next few months based on their date of origination. This is helping the businesses stay current on their R10 obligations.
- Worked on training of GMS/RLSS with Susan Bony covering the application of payments and booking of loans onto the system as weel as SBA and CDBG reporting requirements.
- Implemented a Microsoft Form Application to assist with collection of SBA Technical Assistance hours and topics to better capture that aspect of that portion of the work the Loan Fund performs.

Action Items:

1.) **Region 10 Resolution of Board of Directors for SBA VI. (On SBA Form 16o)**

At the Region 10 Board and Executive Committee Meeting held on February 25th, 2021 a motion was made by Jim Gelwicks and seconded by Roland Mason giving the Region 10 Business Loan Fund authorization to proceed with an application for and additional SBA Loan in the amount of \$500,000.00 (known as SBA VI). This has been completed and the closing documents from the SBA requires signatures of the Board Chair, Vice Chair, Executive Director, and Secretary. Execute SBA Form 16o.

Fiscal Year 2020-2021

July 1, 2020 to Present										
Loan Number	Amount	Date Closed	County	Jobs	Created	Jobs	Retained	Funds	Source	Funds Leveraged
1510	\$ 25,408.00	7/24/20	Montrose	0			3		SBA III	\$ -
1511	\$ 10,000.00	7/24/20	Montrose	0			1		SBA III	\$ -
20021	\$ 7,500.00	7/24/20	Gunnison		COVID		COVID		G - COVID	\$ -
1801	\$ 35,000.00	8/21/20	Montrose	0			8		G - COVID	\$ -
1802	\$ 15,000.00	8/2/20	San Miguel	0			3		G - COVID	\$ -
1913	\$ 5,000.00	8/7/20	Delta	0			1		G - COVID	\$ -
1512	\$ 15,000.00	9/11/20	Montrose	0			4		SBA III	\$ 400,000
1732	\$ 50,000.00	10/8/20	Montrose	2			6		SBA IV	\$ 154,688
1083	\$ 25,000.00	10/8/20	Montrose	1			2		RLF	\$ 51,563
1803	\$ 50,000.00	11/20/20	Montrose	7			1		SBA V	\$ -
1805	\$ 12,500.00	1/22/21	Delta	0			1		SBA V	\$ 187,500
1806	\$ 22,500.00	2/12/21	Delta	0			1		SBA V	\$ -
1807	\$ 50,000.00	2/12/21	Montrose	2			1		SBA V	\$ -
1808	\$ 50,000.00	2/12/21	San Miguel	0			2		SBA V	\$ -
1809	\$ 20,000.00	2/26/21	Montrose	0			2		SBA V	\$ -
1428	\$ 125,000.00	2/26/21	Montrose	0			8		CDBG	\$ -
1733	\$ 30,000.00	2/26/21	Montrose	0			1		SBA IV	\$ -
1513	\$ 30,000.00	3/12/2021	Montrose	1			0		SBA III	\$ 7,500
1609	\$ 30,000.00	3/12/2021	Montrose	1			0		CDBG	\$ 7,500
1810	\$ 50,000.00	3/26/2021	Montrose	1			0		SBA V	\$ 300,000
1429	\$ 200,000.00	4/7/2021	Montrose	11			0		CDBG	\$ 255,000
1610	\$ 20,000.00	4/9/21	Montrose	1			2		Rural BLF	\$ -
1339	\$ 20,000.00	4/9/21	Montrose	1			2		SBA II	\$ -
1734	\$ 15,000.00	4/23/21	Gunnison	1			2		SBA IV	\$ -
Total	\$ 912,908			29			51			\$ 1,363,750

The goal for dollars deployed for the fiscal year is \$1,000,000. With one quarter remaining it appears we are on track to obtain that metric. The average loan amount for the time period represented is \$39,691.



U.S. SMALL BUSINESS ADMINISTRATION
RESOLUTION OF BOARD OF DIRECTORS OF

SBA LOAN NO
7841328500

(For Corporate Applicants)

Region 10 League for Economic Assistance and Planning, Inc.

(Name of Applicant)

(1) RESOLVED, that the officers of this corporation named below, or any one of them, or their, or any one of their, duly elected or appointed successors in office, be and they are hereby authorized and empowered in the name and on behalf of this corporation and under its corporate seal to execute and deliver to the (hereinafter called "Lender") or the Small Business Administration (hereinafter called "SBA"), as the case may be, in the form required by Lender or SBA, the following documents: (a) application for a loan or loans, the total thereof not to exceed in principal amount \$500,000.00, maturing upon such date or dates and bearing interest at such rate or rates as may be prescribed by Lender or SBA; (b) applications for any renewals or extensions of all or any part of such loan or loans and of any other loans, heretofore or hereafter made by Lender or SBA to this corporation; (c) the promissory note or notes of this corporation evidencing such loan or loans or any renewals or extensions thereof; and (d) any other instruments or agreements of this corporation which may be required by Lender or SBA in connection with such loans, renewals, and/or extensions; and that said officers in their discretion may accept any such loan or loans in installments and give one or more notes of this corporation therefor, and may receive and endorse in the name of this corporation any checks or drafts representing such loan or loans or any such installments;

(2) FURTHER RESOLVED, that the aforesaid officers or any one of them, or their duly elected or appointed successors in office, be and they are hereby authorized and empowered to do any acts, including but not limited to the mortgage, pledge, or hypothecation from time to time with Lender or SBA of any or all assets of this corporation to secure such loan or loans, renewals and extensions, and to execute in the name and on behalf of this corporation and under its corporate seal or otherwise, any instruments or agreements deemed necessary or proper by Lender or SBA, in respect of the collateral securing any indebtedness of this corporation;

(3) FURTHER RESOLVED, that any indebtedness heretofore contracted and any contracts or agreements heretofore made with Lender or SBA on behalf of this corporation, and all acts of officers or agents of this corporation in connection with said indebtedness or said contracts or agreements, are hereby ratified and confirmed;

(4) FURTHER RESOLVED, that the officers referred to in the foregoing resolutions are as follows:

Table with 3 columns: (Typewrite name), (Title), (Signature). It contains five rows of blank lines for officer information.

(5) FURTHER RESOLVED, that Lender or SBA is authorized to rely upon the aforesaid resolutions until receipt of written notice of any change.

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution regularly presented to and adopted by the Board of Directors of Region 10 League for Economic Assistance and Planning, Inc.

(Name of Applicant)

at _____ on the _____ day of _____, 20____, at which a quorum was present and voted, and that such resolution is duly recorded in the minute book of this corporation; that the officers named in said resolution have been duly elected or appointed to, and are the present incumbents of, the respective offices set after their respective names; and that the signatures set opposite their respective names are their true and genuine signatures.

(Seal)

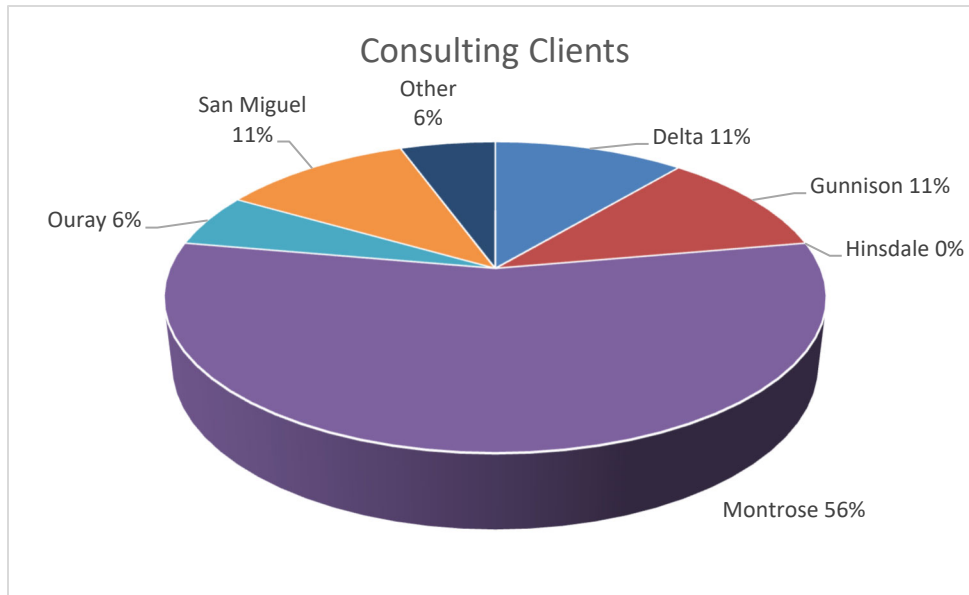
Secretary

SBRC Board Report

April 22, 2021

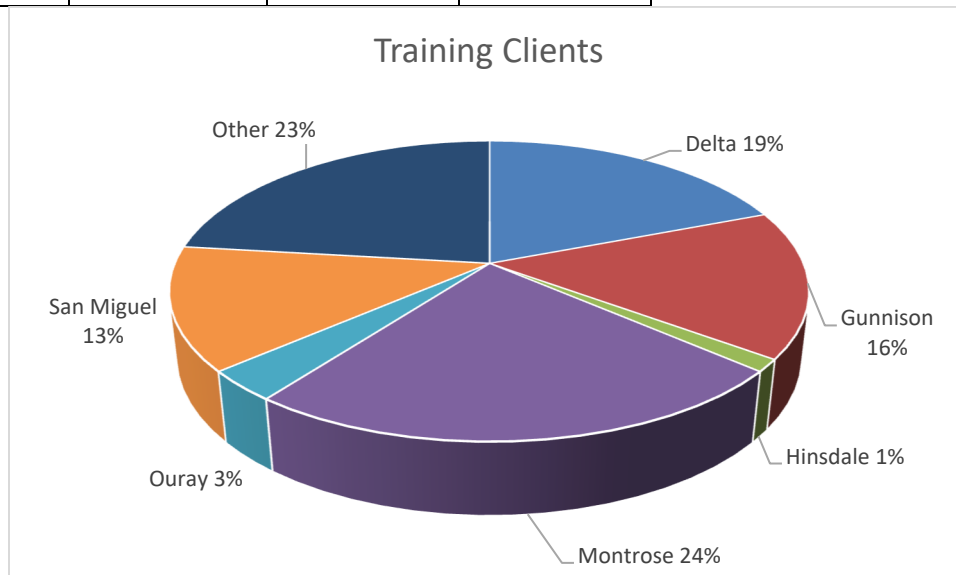
Monthly Consulting

March 2021	Clients	Sessions	Hours
	18	27	38



Training

March 2021	Attendees	Workshops	Hours
	151	10	18



- The Leading Edge Business Planning series has seven participants, six are from Montrose County and two are from San Miguel County.
- The Child Care series, Budgeting, Cash Flow, and Taxes for Child Care Providers has 47 enrollees. Only one is from the Region 10 area.

March Workshops

Region 10 | West Central SBDC

- Leading Edge Info Session, Tues, 3/2
- SmarStart, Mon, 3/8
- Marketing Monday, Mon, 3/8
- Make Your Website Work for You, Tues, 3/9
- Leading Edge: Intro, Tues, 3/9
- Wild Card Wednesday, Wed, 3/10
- Leading Edge: Marketing, Tues, 3/16
- Book Club: The Pumpkin Plan, Wed, 3/17
- Reach Customers Online, Tues, 3/23
- Leading Edge: Promotions, Tues, 3/23
- Leading Edge: Legal, Tues, 3/23
- Finance Friday, Fri, 3/26
- SmartStart, Wed, 2/31

In partnership with Northwest and Central Mountain SBDC

- Info You Need to Start a Nonprofit, 3/3
- Website 101: Lessons to Increase Sales and Awareness, 3/15
- Business Model Canvas 3/18
- Top 10 Considerations for Small Business Loans 3/24

April Workshops

Region 10 | West Central SBDC

- Foodie Friday (Food Trucks), Fri, 4/2
- Marketing Monday, Mon, 4/5
- Leading Edge: Cash Flow, Tues, 4/6
- Get Your Business on Google Search and Maps, Tues, 4/13
- Leading Edge: Profit First, Tues, 4/13
- Wild Card Wednesday, Wed, 4/14
- Leading Edge: Financial Statements, Tues, 4/20
- Book Club: The Pumpkin Plan, Wed, 4/21
- SmartStart, Mon, 4/26
- Leading Edge: Funding, Tues, 4/27
- Finance Friday, Fri, 4/30

In partnership with Northwest and Central Mountain SBDC:

- What Every Nonprofit Should Know About Raising Money, Wed, 4/7
- Maximize Google Ranking for Small Business, Mon, 4/26

Always, Anytime Online On-Demand

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

Community Living Services (CLS) Director Report April 2021

Program updates

AAA-meals-still awaiting public health guidance

Ombudsman

- Facility visitations-outdoors all buildings, indoors in designated areas only limited physical contact
- Compassion visitation end-of-life only
- Some new cases of COVID in facilities in recent weeks post vaccine

Other-

Our Region has been selected again by the ACL for the NSOAAP (Natl Survey of Older Americans Act Participants) This will take place beginning May 24th and will be conducted randomly by telephone to approx. 100 of our registered consumers. If you are interested in seeing the results of the last survey 2019 which we were also part of go to <https://aoasurvey.org>

RSVP-We will have an MOU with Senior Community Meals by the end of April and begin recruiting volunteers and onboarding existing volunteers to the RSVP program for the home delivered meals program in 7 locations. Phase II will be an MOU with Habitat of the San Juan's for the handyman program. We visited Lake City to begin strategizing the program there, the focus here will be handyman, meal delivery and assisting with community events.

TREND

We are receiving 10-15 new requests a week for transportation vouchers and several requests each week to restart in-home services. This is a good indication that seniors are beginning to move around again and feel more comfortable now that they have been vaccinated.

Looking forward

Our Senior Companion program is waking back up after its COVID slumber. Most of the volunteers are still onboard and eager to reengage. A training for new volunteers is scheduled this month. We have a new community coordinator for the West End, SM and Ouray and will begin ramping up the program in those counties in the coming months.

New money is expected because of the pandemic so we will be working with communities to create infrastructures and solutions that will have long-lasting impact. If you have ideas for your town or would like to brainstorm about new programs to meet the needs of older adults, please let me know.

We are also co-sponsoring a virtual legal clinic flyer is attached.

**You're never too young,
or too old, to start planning**


You must Pre-register!
<https://www.eventbrite.com/e/virtual-senior-law-day-series-2021-registration-150814112069>

VIRTUAL SENIOR LAW SERIES

Schedule

Date	Topic	Presenter
5/7/2021	What You Need to Know When Someone Dies	Clara Brown-Shaffer, Esq.
5/14/2021	POA's & Advanced Directives	Andrea Rosenberry, Esq.
5/21/2021	Wills & Trusts	Lloyd Quesenberry, Esq.
5/28/2021	Long Term Care Medicaid	Shauna Clemmer, Esq.
6/4/2021	Medicare 201	John Ahern
6/11/2021	Titling Assets & Beneficiary	Chris Mahre, Esq.
6/18/2021	Long-Term Care Choices: Assisted Living or Skilled Nursing Home	Robb Huff & Marilyn Richardson
6/25/2021	End of Life Planning	Stephanie Holguin, Esq.

The Law Office of
Brown & Brown, P.C.
*Estate, Trust, Tax and
 Long Term Care Planning*




CHRIS MAHRE & ASSOC.
 1525 POPLAR DRIVE
 GRAND JUNCTION, CO 81505

R¹⁰
 Region 10

RIDER & QUESENBERY LLC
 ATTORNEYS AT LAW

KAIN & BURKE, PC

Area Agency on Aging
 of NORTHWEST COLORADO

Colorado Legal Services
 For low-income Coloradans seeking legal assistance and Colorado legal advocates

Community Development Update: April 2021

**DOLA Rural Economic Development Initiative NOFA is available. Applications due in May. Please let me know if you are interested in discussion potential projects.

Recovery Projects:

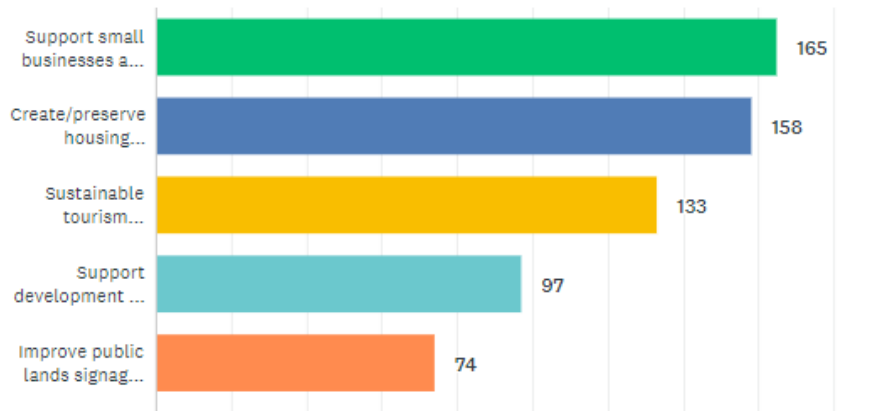
- **CO Just Transition Fund** – met with DOLA and **WEEDC** to discuss the application to Rural Economic Development Initiative (REDI) grant as the West End is designated a Tier 1 JTF Community. Region 10 will apply for DOLA funds on the behalf of the **West End** (including activities in **Norwood**).
- **DMEA** – Met with Virginia Harmen (acting CEO) to discuss Region 10 projects and discussed possibilities related to branding and marketing our region.
- **DOLA/OEDIT Roadmap to Recovery TA:** Applications are due May 13th. We are still looking to apply on behalf of the High Alpine Project, which includes **Hinsdale, Ouray and San Miguel Counties**
- **Regional Data Project:** Ongoing. Scheduling a meeting to discuss additional measures to add.
- **Regional Economic Recovery Planning Committee:** We have convened five meetings (Oct, Dec, Jan, March & Feb)..
- **Comprehensive Economic Development Strategy:** Held several meetings with other Colorado EDD's and state demography to understand what data we can get and when for the CEDS, especially related to upcoming Census 2020 data. We completed a SWOT Survey and will have both combined regional analysis and ability to look at by County and a SWOT with the Regional Economic Recovery Planning Committee.
- **STRENGTHS from committee meeting:**



Survey results for a eco devo strategies

Choose the 5 most viable economic development strategies or goals for your home county from the list below. You may add others, and/or elaborate on your choices in the comment box.

Answered: 266 Skipped: 6



Top five:

1. Support small businesses, entrepreneurs and innovators
2. Create/preserve housing opportunities
3. Sustainable tourism messaging and infrastructure
4. Support development of regional food systems
5. Improve public lands signage and maintenance.

Community Projects

- **Delta County**- Continue to participate as an ex-officio member of the One Delta County Board of Directors. Currently meeting with a group interested in creating training for employees to improve and enhance work-skills.
- **Hotchkiss** Targeted Brownfield Assessment: Awaiting on their application decision from CDPHE
- **Hinsdale County** – continue participation in the “Coffee Talk” meetings
- **Gunnison County** – continue participation on the Business Update calls
- **Olathe** – strategizing with Conexion Co-working on opening and programming. Reconvened the Olathe Steering Committee with has updated its name to the “Action Planning Committee”. Next meeting will identify priority projects and then look to expand the steering committee
- **Cedaredge**: has invited me to help facilitate a strategic planning meeting in April.
- **Regional Food System Partnership** Participate in monthly partnership planning group

Statewide Workgroups:

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

Regional Workgroups/Boards/Meetings:

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

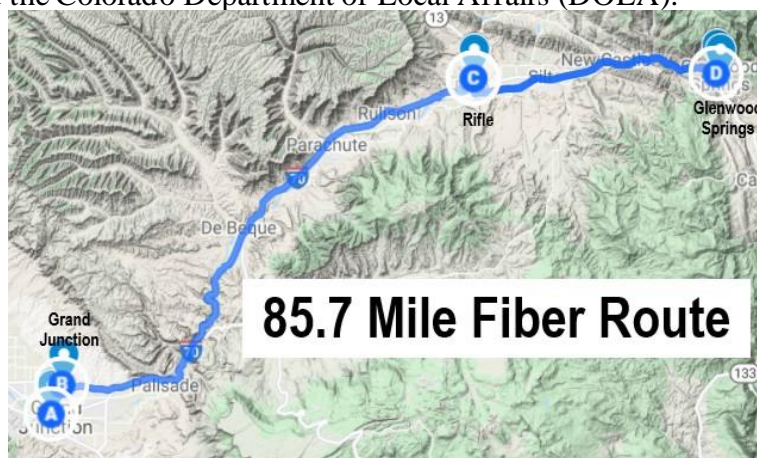
Enterprise Zone

- Working with **Crested Butte** Center for the Arts new project application.
 - **DECISION ITEM: BOARD APPROVAL OF THE CENTER'S APPLICATION FOR EZCP**
- Met with EcoGen (CBD distillate processor) in Delta to help them better understand EZ Tax Credits.

Broadband and Information Technology Report to the Board

Broadband

- We have received notice of the award of an Economic Development Administration (EDA) grant to extend the Region 10 network from Grand Junction to Glenwood Springs. This network will allow us to peer with Project Thor to reach the internet point of presence in Denver, CO. Project Thor will gain a redundant path through Region 10 back to Denver thus increasing reliability for both networks and will allow us to purchase internet service directly in Denver. This \$1.3M project is being funded by grants from the EDA and the Colorado Department of Local Affairs (DOLA).



- Region 10 and **Ouray County** Board of County Commissioners have executed approved the Indefeasible Right of Use (IRU) Agreement on the Ouray County Public Health (OCPH) fiber optic network.
- Corey Bryndal will be joining the Region 10 team as the Regional Broadband Coordinator on May 10th.
- The Regional Broadband Project Director assisted the Colorado Department of Local Affairs in a project to document the total miles of middle-mile network planned and completed under the DOLA Broadband Project. A total of 1060 miles of middle-mile network are planned or completed. Of this 911 miles were acquired through indefeasible rights of us and 149 were constructed across the state. Region 10 accounts for 594 miles or 56% of the DOLA funded middle-mile network mileage total.
- Region 10 is closely following the following bills in the Colorado General Assembly:
 - HB21-1109 Broadband Board Changes To Expand Broadband Service (Status: Passed House, Introduced In Senate - Assigned to Business, Labor, & Technology)
 - Reserve at least 75% of the money from the high-cost support mechanism that is allocated for broadband deployment to award grants to proposed projects solicited through the request for proposal process.
 - Reduces the Broadband Deployment Board to 11 members.
 - Additional consideration to proposed projects that would give discounted service for low-income households.
 - SB21-060 Expand Broadband Service (Status: Senate Committee on Business, Labor, & Technology Refer Amended to Appropriations)

- Reserve at least 50% of the money from the high-cost support mechanism that is allocated for broadband deployment to award grants to proposed projects solicited through the request for proposal process.
- Requires Board to develop a reimbursement program to reimburse certain low-income households for up to \$600 per year for broadband service.
- Consider changes to the definition of broadband to include “critically underserved”.
- Reduces the Broadband Deployment Board to 9 members appointed by the governor.
- SB21-072 Public Utilities Commission Modernize Electric Transmission Infrastructure (Status: Passed Senate)
 - Expands the authorization to also apply to either of the following entities with an electric easement:
 - A generation and transmission cooperative electric association; or
 - The federal western area power administration within the United States department of energy
- Proposed Bill by Rep. Chris Kennedy: "Funding For Broadband Deployment" (Status: to be introduced week of April 19th in House)
 - Extends grant award deadline for Connect Colorado Students.
 - Creates Colorado Broadband Office under Office of Information Technology.
 - Creates the Digital Inclusion Grant Program and appropriates \$35M (\$20M for Tribes and \$15M Telemedicine Infrastructure).
 - Defines Community Anchor Institutions for Broadband Deployment Board (BDB).
 - Creates the Broadband Stimulus Fund.
 - Updates the legislative declaration related to DOLA.
 - Requires DOLA to submit grant applications to BDB for review and recommendation.
 - Creates interconnectivity grant program for regional broadband deployment to interconnect communities and appropriates \$5M to this program.

Information Technology Report

- Dashlane password manager system rolled out to staff.



TRANSPORTATION NEWSLETTER

DATE: APRIL 2021

Vince Rogalski, Chairman

Gunnison Valley TPR

vrogal@montrose.net

Proposed Legislative Funding Bill overview – Andy Karsian, CDOT Office of Policy and Government Relations (OPGR)

An overview of the legislative fee-based transportation revenue proposal was provided to the STAC at their regular meeting on April 9, 2021.

Discussion Summary:

- a) Several MMOF program questions arose: Staff affirmed that the MMOF local funding would continue to be distributed using the existing program formulas and projects would be selected by MPOs/TPRs. Some STAC members indicated hearing conflicting information elsewhere, including projects possibly being selected competitively by CDOT. The MMOF program would continue to be eligible for the same broad categories of projects, including transit operating, while being expanded to include GHG emission mitigation projects. Current 50/50 match requirements in MMOF program are believed too restrictive to local governments with limited revenues; some suggested it be modified to a 20% match rate. 40% of the MMOF funding would stay with CDOT to fund Bustang and other regional and statewide needs.**
- b) The proposal creates a steady funding stream for multimodal (MM) investments that doesn't exist now, intended to fund local MM needs beyond those identified and prioritized in the 10-year Plan.**
- c) Several STAC members questioned and disagreed with the reduction of existing FASTER fees since the Bill's purpose was to general new revenues. The FASTER reductions would only affect those revenues going to CDOT.**
- d) Some member disagreed with Electric Vehicle (EV) fees being implemented gradually since their impact is being felt on the system now. It is believed that the sponsors likely thought it would present an undue burden on EV owners and that it would not have a very significant impact on revenues due to the relatively low number of current EVs on the road.**
- e) The alternative VMT fee concept is not being considered as it requires significant up-front implementation costs, brings technological difficulties that haven't been solved, it's not popular politically and the privacy and security risks are not yet well understood.**
- f) Some members also expressed desire for all the congestion mitigation and the MMOF funds to be distributed to locals.**

g) Regarding the online package fees and curb management fees, urban areas are especially affected by trucks stopping in the middle of the road. STAC expressed interest to understand more about how those fee revenues will be distributed to where they are most impacted by vehicles stopping in middle of road.

h) With all the different fees and programs in the proposal, STAC members asked for future information on how all the combined revenues would end up being distributed regionally.

GHG Rule Making Update – Theresa Takushi, Greenhouse Gas Climate Action Specialist, DTD

a) Staff provided a review of HB1261, the GHG Roadmap, outreach and stakeholder contributions and the main elements included in the draft GHG Transportation Planning Rule.

b) The Planning Rule will be adopted through CDPHE in partnership with CDOT, and approved by the Air Quality Control Division

c) The Energy & Emission Reduction Policy Analysis Toolkit (EERPAT) will provide modeling to support Cost/Benefit Analysis

d) The Rulemaking process will begin with a Request for Hearing on May 20, 2021; Meanwhile CDOT will continue meeting with the Advisory Group

Discussion Summary:

Land Use considerations, which are seen as a local authority and prerogative, are not presented or intended as a requirement in the GHG mitigation strategies, but as one of many strategies or scenarios that may optionally be considered in meeting emission reductions. Concern was also expressed that the GHG Roadmap infringes on and oversteps the statutory authority held by the EPA in regulating mobile sources of GHGs. Questions of legal nature would be addressed by CDPHE's legal counsel.

**TO: THE TRANSPORTATION COMMISSION FROM: Kay Kelly, Chief,
Office of Innovative Mobility**

DATE: April 14, 2021 SUBJECT: Office of Innovative Mobility (OIM) FY22 Budget

Purpose:

This memorandum provides a review of OIM accomplishments in FY21 and proposes an OIM project budget for FY22.

Action:

This is presented as an informational item this month and the Commission will be asked to approve the FY 22 Innovative Mobility project budget as part of the May 2021 Budget Supplement.

Background:

The goals and objectives of OIM are to reduce pollution in our air and congestion on our roads by expanding multimodal transportation options and using traditional and emerging mobility technologies. OIM's work is in alignment with many of the transportation recommendations in the state greenhouse gas roadmap which calls for increased vehicle electrification, behavior change that reduces VMT and increased mobility options. OIM is organized into three program areas:

- **Mobility Services** - exploring ways to make transportation efficient and more accessible to underserved populations by working with technology, legislation, and conducting research and analysis.
- **Mobility Technology** - guiding Colorado's strategy and policy on connected, autonomous and emerging transportation technologies.
- **Electrification and Energy** - working with partners across the public and private sectors to facilitate the expansion of both electric vehicles and infrastructure across Colorado.

FY21 OIM Accomplishments

OIM received \$9,900,000 in funds for FY21, which were allocated to projects across the three program areas. FY21 Accomplishments by program area are as follows:

Mobility Services -

- Projects in the Emerging Mobility category included follow-up work on the SB19-239 Emerging Mobility Impact Study and pre-NEPA and risk analysis efforts for Front Range Passenger Rail.
- Mobility Data Integration projects focused on initial efforts to launch the Connected Colorado project and phase 1 of the Transit Emissions Dashboard tool.
- Projects in the Strategic TDM area included development of Phases 1 and 2 of the state Transportation Demand Management (TDM) plan; launch of the CanDo Colorado telework grants to local governments and non-profits, support for traditional TDM activities including working with the TMOs/TMAs and supporting CDOT employee TDM. In addition, funds were used to support TDM priority areas identified through the 1601 process.

Mobility Technology –

- The Connected Vehicles projects focused on developing CDOT's Connected Vehicle (CV) digital backend, which was the first deployment of the ITS-JPO Operational Data Environment (ODE) in the cloud along with procurement of the security system for CV infrastructure. CDOT's CV environment resides entirely within CDOT's internal system, enabling future integration to the data lake and advanced traveler management system.
- The Automated Vehicles projects focused on supporting CDOT's original autonomous truck mounted attenuator (ATMA) and the testing and validation of a second ATMA for Region 5. The ATMA was also part of an award for a Work Zone Data Exchange grant, developed as a collaborative effort between several divisions within CDOT (Traffic Safety Engineering Branch, Intelligent Transportation Systems, and the Chief Data Office).

Electrification and Energy

- MHD Vehicle Electrification projects included OIM supporting the Colorado Clean Trucking Strategy and a forthcoming MHD analysis study. CDOT also received funding for two electric street sweepers and established tracking of CDOT hybrid bucket trucks.
- Charging Infrastructure projects included continued support for grants to close gaps in EV charging corridors and award of over \$1.3M in grants to sites along scenic byways, parks, and rural tourist destinations, along with developing EV charging guidance for CDOT mobility hubs.
- Transit Electrification projects included awarding \$5.6M in VW settlement program grants for zero emission buses. The program has also taken initial steps toward developing the Transit ZEV roadmap.

- Workforce Development projects contributed EV materials to CDOT new hire traffic incident management training and established online training offerings for TIM teams. OIM is also coordinating with CDLE and partners on future workforce development support opportunities.

FY22 OIM Budget Proposal

The total funds approved for OIM projects in FY22 is \$10,150,000 and we are requesting that funds be distributed among the three program areas as follows:

Program Area	Projects Included	FY21 Budget Request
Mobility Services	Emerging Mobility, Mobility Data Integration, Strategic TDM	\$2,400,000
Mobility Technology	Autonomous Vehicles, CDOT Equipment Automation, Connected Vehicles	\$3,250,000
Electrification and Energy	Charging Infrastructure, Workforce Development, MHD Electrification, Transit Electrification, Educations & Outreach	\$4,500,000
OIM FY22 Budget Total		\$ 10,150,000

Proposed projects within each program area include:

Mobility Services

- Projects within Emerging Mobility propose to focus on continued research into the impacts of transportation network companies and package delivery services including data collection, analysis and safety assessments. In addition, pilot projects are proposed for Non-Emergency Medical Transportation, micromobility and transit.
- Mobility Data Integration projects are requested to continue supporting the Connected Colorado digital trip planning and ticketing platform along with further development of the transit emissions dashboard and integration of new mobility data into CDOT platforms.
- Strategic TDM projects are proposed to focus on continuation of the CanDo Colorado telework grant program and support for 1601 and mobility hub TDM efforts, along with increased direct support for TMO/TMA groups who are poised to play an increasing role in 1601 efforts and potentially need to support employer trip reduction rules under discussion at the AQCC. In addition, a freight TDM analysis project is proposed to evaluate opportunities for improving freight movement.

Mobility Technology

- Automated Vehicles projects are requested to continue supporting CDOT equipment automation (continued support to the ATMA program and explore installation of advanced technology on a Bustang vehicle and a smaller transit vehicle), along with updating strategy roadmap documents.
- Connected Vehicle projects are requested to continue expanding the physical and digital infrastructure, along with evaluating CV data for further integration into CDOT’s systems.

Electrification and Energy

- Charging Infrastructure projects are requesting to utilize existing CEO grant programs to address specific charging gaps (Multi-Family Housing, TNCs, Scenic Byways, Freight hubs, etc.)
- Workforce Development projects would aim to provide funds in support of the recommended outcomes for vocational education and workforce training from the CEO Medium and Heavy Duty vehicle analysis study

- MHD Electrification funds are requested to support fleet turnover and recommended outcomes from the MHD vehicle analysis study and the Colorado Clean Trucking Strategy
- Transit Electrification funds are requested to support transit ZEV planning, fleet turnover, planning grants, development of a draft guidebook for transit electrification and providing education opportunities at CASTA conferences, along with exploring innovative financing options
- Education and Outreach project funds are requested to continue supporting public education, engagement, outreach, and marketing support for adoption of electric vehicles statewide in partnership with other state agencies and stakeholders, including utilities, auto dealers, OEMs, and local governments.

Next Steps:

The FY22 OIM budget approval will be included in the Budget Supplement at the May 2021 Commission meeting

DATE: April 15, 2021**TO: Transportation Commission****FROM: Kay Kelly, Chief, Office of Innovative Mobility Mike Timlin, Interim Director, Division of Transit and Rail****RE: Bustang Microtransit Plan****Purpose**

The purpose of this memo is to request approval of the Bustang Microtransit Plan. A resolution follows this memo.

Action

It is requested that the Transportation Commission approve the attached resolution for the Bustang Microtransit Plan.

Background

The plan was presented to the Commission during the March Commission Workshop detailing the operations, goals, and objectives and is now ready for action by the Commission in April. A Sub-Committee of the Transit and Rail Advisory Committee consisting of communities along the corridor, the I-70 Coalition, I-70 Collaborative Effort, and CDOT staff guided this effort. In a 2019, an I-70 Users Study commissioned by the I-70 Coalition, 61% of users surveyed said they were “very likely” or “somewhat likely” to take a van or bus to mountains for their recreational trip. 67% of respondents noted that the frequency of their winter recreation had been reduced because of I-70 congestion. With tourism as a major contributor to the State’s economy, the study concludes this statistic should be concerning for all. Reduction in trips to the mountains results in real economic impacts, not just to the resorts but also to all small businesses that support our tourism economy.

Details

Under the plan, CDOT remains as the operating entity, purchasing the vehicles and preparing them for service. DTR will amend the contract with Ace Express Coaches to include Microtransit in their operational purview. The Microtransit service will initially connect with the local transit agencies along the I-70 mountain corridor linking the communities at key mobility hubs and providing improved collection and

distribution capabilities. The Bustang Microtransit plan is fully described in the following amended white paper. Shortly after the March Commission Workshop, it was discovered that U.S. 49 CFR 37.71 requires all revenue vehicles to be handicap accessible, making additional non-handicap accessible vehicles unnecessary. This will reduce the vehicle acquisition cost by \$57K and is reflected in the amended white paper.

Key Benefits:

- Provide improved modal choice in the I-70 Corridor during periods of heavy traffic
- Frequent hourly service providing more freedom of choice
- Reducing VMT and GHG improving air quality along the corridor

Next Steps

Once the Transportation Commission approves the attached resolution, the following steps will begin:

- Procure the vans.
- Amend the contract with Ace Express Coaches, LLC to include the Microtransit service in their operating and maintenance responsibilities.
- Develop and implement the communications plan, including branding, public outreach, and customer service planning.
- Anticipate beginning service in mid-December 2021.

The Transportation Commission APPROVED the Bustang Microtransit Plan on Thursday April 15, 2021 at their regular Transportation meeting.

Transportation TPR Meeting
NEXT MEETING NOTICE TPR meeting July 1, 2021
Region 10 at 10am to Noon
Possible Video Conference Only