



**Board of Directors Executive Committee Meeting  
June 24, 2021  
12:00 to 3:00 p.m.**

Join Zoom Meeting

<https://zoom.us/j/91334064963?from=addon>

Meeting ID: 913 3406 4963

One tap mobile

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+13462487799,,91334064963# US (Houston)

- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL Minutes May 2021**
- 4) **BUSINESS ITEMS:**
  - a. **DOLA Presentation/Discussion: Andy Hill, Director, Community Development Office**
  - b. **Budget Fiscal Year 2021-2022**
  - c. **AAA Budget FY 2021-2022**
- 5) **REPORTS**
  - a. **Executive Director/Financial Report**– Michelle Haynes
  - b. **Business Loan Fund**-Dan Scinto
  - c. **Small Business Resource Center**- Nancy Murphy
  - d. **Community Development**-Trish Thibodo
  - 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:** July 22, 2021, Noon – 3 p.m.
  - b. **Board of Directors Meeting:** August 26, 2020 Noon-3 p.m.
  - c. **BLF Committee:** August 26, 2020 10 a.m.
  - d. **AAA Regional Advisory Committee:** TBD
  - 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 12:06 by Vice Chair Roland Mason

Board Members	Staff
<b>Delta County</b>	Michelle Haynes
Elyse Casselberry – City of Delta	Dan Scinto
Mary Hockenbery – Town of Hotchkiss	Trish Thibodo
Les Mergelman – Delta County	Virgil Turner
<b>Gunnison County</b>	Nancy Murphy
Roland Mason – Gunnison County BOCC	Courtney Rodwell
Jim Gelwicks – City of Gunnison Mayor	Corey Bryndal
Michael Bacani – Mt. Crested Butte Council	Eva Veitch
Vince Rogalski – Gunnison Valley Transportation Planning Region	
Jim Schmidt – Crested Butte Mayor	<b>Guests</b>
<b>Hinsdale County</b>	
Kristine Borchers – Hinsdale County BOCC	
Dave Roberts – Town Trustee Lake City	
<b>Montrose County</b>	
Jon Waschbusch – Montrose Deputy County Manager	
Roger Rash – Montrose County BOCC	
Linda Riba – Montrose County	
<b>Ouray County</b>	
Ben Tisdell – Ouray County BOCC	
John Clark – Town of Ridgway	
<b>San Miguel County</b>	
Delainie Young – Town of Telluride Mayor	
Kris Holstrom - San Miguel County BOCC	
Mike Bordogna – San Miguel County	

2. **APPROVAL OF AGENDA**

- a. 4. Check Signing
- b. 5. In-Person Meeting

3. **APPROVAL and RATIFICATION OF MINUTES for April 22, 2021 meeting**

Motion to approve: M/S: Les Mergelman/John Clark as accepted. None opposed.

4. **Business Items**

a. **Board Elections:**

- i. Board seat change overs start in July at the start of the new fiscal year.
- ii. The Vice Chair moves into the Chair position and so the Vice Chair position is vacant. Kris Holstrom has expressed interest in the Vice Chair position. We also have the Treasurer position vacant; Jon Waschbusch at Montrose County is willing to serve, and it works really well for us to have someone who is located nearby that is a signer.
- iii. **Vice Chair Nomination:** Kris Holstrom – San Miguel County

1. **Motion to accept: M/S Roger Rash/ Mary Hockenbery.** None opposed.
- iv. **Treasurer Nomination:** Jon Waschbusch – Montrose County
  1. **Motion to accept: Kris Holstrom/Roger Rash.** None opposed.
- b. Check Signing:
  - i. Currently checks require two signatures, an officer and Michelle.
  - ii. Suggestions:
    1. Region 10 can have up to 4 signers, Michelle is a signer and is the organizations official Secretary. Michelle recommends that we have Michelle, Roger and Jon as signers and then we could be open to have a 4<sup>th</sup> signer. We could manage with 3 but it might be beneficial to have a 4<sup>th</sup> signer. They are in most cases a physical signer so that can be challenging if signers are not located nearby.
    2. Alpine Bank will not honor a two-signature check requirement. But Vectra Bank we have had checks returned in the past. It is internal for audit purposes so that the auditor knows that there were two people within the organization that know about the financials and that more than one person is looking at these checks.
    3. We have been using a stamp for Roger’s Signature while he is out of the state, and we send him a list of the Vouchers for him to approve and confirm via email to use the stamp as a signer. If we add Roland Mason as a 4<sup>th</sup> signer suggested that if we put him on as a signer to have it operate like it has with the Stamp Signature for Roland with confirmation as.
    4. **Roland Mason:** Is there a way if I was the 4<sup>th</sup> signer it could be a modified way like the Stamp policy to have an option if it is needed? Michelle: Yes, and Corey is also our new staff addition and he lives close to Roland and could possibly transport checks in a situation if needed.
    5. **Action Item:** Motion to have 4 check signers: Michelle, Chair Roland Mason, Past Chair Roger Rash, & Treasurer Jon Waschbusch.
- Motion to approve: M/S: Jim Gelwicks/Mary Hockenbery as accepted.** None opposed.
- c. In Person Meetings:
  - i. We have had a few board members ask if we are going to resume in person meetings for Region 10. We are open for discussion on that. Our conference room is set up for the option for hybrid meetings and we would like to continue to have the option to Zoom in. The board discussed meeting times and options for video and in person. Consensus was to have an in person meeting in July with the hybrid option at 12 noon. In June, we will have the meeting where just the staff is in the conference room and electronically for all the executive committee and board members. In July we will plan on a hybrid meeting where everyone has the option of in person or electronically.
    1. June 24<sup>th</sup>: Electronic Meeting for all Exec & Board, Staff in person
    2. July 22<sup>nd</sup>, Hybrid Meeting for all
    3. August 26<sup>th</sup>, Full Board Meeting, Hybrid Meeting for all

## 5. Reports:

- a. **Executive Director/Financial Report** – Michelle Haynes
  - i. **Introduction of Corey Bryndal:** Michelle welcomed Corey to the Region 10 team. Corey introduced himself and interest in serving at Region 10 to support the expansion of Broadband. Virgil will remain our Broadband Director and our plan is for Corey to move into that when Virgil rides off into the sunset.
  - ii. **Financials:** March financial information is in the board packet and it is from March. Michelle noted the new accountant Jo has done amazing job with our financials. Most programs are performing at a positive net margin.
  - iii. **Audit:** It will be coming up. We will be getting an engagement letter from the auditor and it is our plan to engage Chadwick, Stein, Kirshner. If you are comfortable, we are comfortable moving forward with the auditor we have and not sending it out to bid. (No concerns)
  - iv. **Budget:** Typically, we would have our budget prepared, however, we are waiting on some of our funding to be approved. Request to see if we could present the budget at the Executive Committee in June and then have it ratified by the full board in August.
    1. **Action Item:** Motion to approve the FY 2021/22 Budget at the July 22<sup>nd</sup> meeting and have it Ratified by the Full Board in August.
- Motion to Approve: M/S Jim Gelwicks/Marky Hockenbery.** None Opposed.

- b. **Business Loan Fund – Dan Scinto**
  - i. **Activities:** April & May to date \$402,000 loans closed in those two months. That is a groundbreaking number. Loans represent closings in San Miguel, Gunnison & Montrose – Inquiries are keeping pace. Seeing about 2-3 calls a day with viable start-ups or expansions or transition of business.
  - ii. Incorporated an online loan application to update some of the data that we collect.
  - iii. Registering loans for a credit enhancement with the Colorado Credit Reserve Program that is administered by Colorado Housing Authority and they provide a match. The match goes into an account that is jointly held and used to pay off loan losses as they occur. And right now, we have a healthy balance with very little past dues.
  - iv. State Funding Available (Spreadsheet Attached):
    - 1. Colorado Rescue Plan Stimulus: A focus on Technical Assistance and Access to Capital
      - a. Climber Fund: Short-term working capital for COVID Recovery. Demand for this may be more utilized on the Front Range rather than the Western Slope due to eligibility requirements of economic harm and proven losses. Our county's tax revenues are typically up and that is a direct derivative of the gross sales of business and so we have not seen quite the economic harm that other parts of the state have seen.
      - b. Energize Colorado: Philanthropic dollars matched by OEDIT dollars.
      - c. A lot of programs are targeted towards Women, Minority & Veteran Owned businesses. Colorado rescue plan and stimulus programs are focusing on these maybe because they were often overlooked early in on the recovery.
      - d. OEDIT Small Business Alternative Funding options: it is 32 pages long. There are roughly 5 opportunities per page, and they typically come from industry associations, philanthropic organizations, or rural funding sources. Go to the following link for those funding sources:
        - i. [https://docs.google.com/spreadsheets/d/18B-15Rz8XE14Bn9LdQ1a8oDOpi6kKB1p0v2L\\_qQtVBE/edit#gid=987142964](https://docs.google.com/spreadsheets/d/18B-15Rz8XE14Bn9LdQ1a8oDOpi6kKB1p0v2L_qQtVBE/edit#gid=987142964)
- c. **Small Business Resource Center - Nancy Murphy**
  - i. Consulting number: 18 clients a month
  - ii. 204 attendees to our workshops
    - 1. 55 people registered for the Child Care course but only one has completed it. We are finding that people have pre-registered for it but they are waiting until the summer to begin it.
    - 2. New course On Demand Profit First – an 8 session “Profit First”
      - a. Helping people to understand to pull money out of the business to support themselves.
  - iii. Diversity & Inclusion trainings have been attended for 2 3hr sessions.
  - iv. Federal Funding Programs through the SBA
    - 1. EIDL available till the end of the year
    - 2. EIDL Advance (\$10,000 grants) closed out and no longer available.
    - 3. Targeted EIDL is available only by a bank.
    - 4. PPP -closed May 6<sup>th</sup> and banks are currently in the process of processing applications in que but not accepting any more.
    - 5. Shuttered Venues is still going on and that is until it is exhausted, and we have not heard how close that may be.
    - 6. RRF (Restaurant Revitalization Fund) is closing Monday May 24<sup>th</sup>
      - a. Received more than 300,000 applications for requests of more than \$70 billion.
    - 7. SBA Debt Relief – extending of payments.
    - 8. Community Navigators program has not yet been defined and we will be working on that.
- d. **Community Development – Trish Thibodo**
  - i. We did submit the High Alpine application for the Roadmap for Recovery (San Juan, Dolores, San Miguel & Hinsdale Counties)
  - ii. Submitted REDI Grant on behalf of the West End Economic Development Corporation
  - iii. Submitted REDI Grant for Rural Entrepreneurship Program for Region 10
  - iv. Crested Butte Center for the Arts and Grand Valley Health were approved as EZ Projects.
  - v. Invite for the REDS Meeting (Regional Economic Development Strategy) on Friday June 18<sup>th</sup>
    - 1. Spend the day from 9-4 at the Montrose Events Center
    - 2. Inviting in some panel discussions to address what are the innovative ideas, what are the solutions.
      - a. Livable Communities focus: Housing, childcare and transportation.

- b. Skilled Workforce
  - vi. Funding Opportunities for Communities
    - 1. NACO (National Associations of Counties and Organizations)
    - 2. Economic Development Administration Investment Priorities
      - a. Of the \$3 Billion, 25% of funds are reserved for communities that have suffered injuries to economic development due to job losses, travel, tourism, or outdoor rec centers. It is an 80:20 match. If you are thinking about any projects Michelle & Trish can help you see if there is any potential there.
- e. **Community Living Services** – Eva Veitch
  - i. Ready to go back into the 7 senior centers where we provide a AAA funded meals for Seniors (Olathe, Delta, Cedaredge, Hotchkiss, Paonia, Norwood, & Nucla)
    - 1. We have been on a tour to talk with people in the community about the meals program going forward.
    - 2. We are not sure how many seniors are comfortable coming back into the communal setting.
    - 3. We are continuing the Grab-&Go programs
    - 4. The Seniors in Cedaredge decided that they are comfortable to have meals together in the Pavilion in the park.
    - 5. In Montrose we have not had a hot meals program, we are working with Shepherd’s Hand will be providing meals 5 days a week– July 1<sup>st</sup> for Grab-&Go & Home-Delivered and then eventually open their center for meals in person.
      - a. Will require a lot of Volunteers! Joe Walker with our RSVP with be busy getting that coordinated.
  - ii. We do have some funding coming our way (detailed in the report) and some it is available for use until 2024.
    - 1. We are working in community Para-Medicine programs throughout the region. Talking with the Delta County Program that is currently doing to help roll it out throughout the 6 counties. We are looking at laying some good groundwork for programs to have success long term.
- f. **Regional Broadband** - Virgil Turner
  - i. Updates since the Report was put together:
    - 1. Excited to have Corey on board and we have been traveling, been in Ouray, San Miguel, Montrose & Delta and we will soon be in Gunnison. We are getting him to know all the assets and understand where all the network resources are.
    - 2. SMPA Connected: A connection to the line owned by San Miguel Power Authority to make a connection between Ouray & Ridgway. Construction has re-begun and the conduit is all in place and the Fiber will begin being pulled soon.
    - 3. Working to completed project in Crested Butte for the CNL
      - a. Generator needed to be ordered for the facility and our contractor has been successful in appropriating a generator that will be here next week. It will be in the Town Marshalls office.
      - b. The CNL Project has been bid out and it came in higher than the engineer estimates. We are maybe looking at delaying that project until 2022 which would align with the Gunnison to Mt. Crested Butte fiber projects. We could possibly open that project up for additional grant funding due to the delay.
    - 4. Lake City, Hinsdale County
      - a. We are looking to get some CNL improvements done, not sure what we can get done before the end of the grant term in June. Construction is difficult right now and finding contractors has been hard to come by.
  - ii. Updates on Legislation
    - 1. HB21-1109: Supportive of the proposed amendment. The reconfiguration of the Broadband Board 1:20pm. It would move the members from the DORA board to the OIT (Office of Information and Technology). The board is currently a large board and it is hard to get a quorum going.
      - a. **Ben Tisdell:** The reconfiguration will be good it removes the industry heavy perspective.
    - 2. SB21-060: I do not anticipate that it will make it through the process. It is competing with HB1109.
    - 3. SB21-072: Regional Transmission Organization: the piece that we are concerned with is Section 3 to bring Tri-State Generation Transmission and their lines for Middle mile into the folds of the bill SB19-107.

- a. We have had challenges getting access to Tri-State dark fiber lines that are already in place.
    - b. Has gone through the Senate and is now in the House. The appropriations deadline is the end of the month.
  - 4. HB21-1289: Representative Chris Kennedy's funding bill to use excess funds within the general fund to be used for Broadband. \$35 million will go for last mile projects and \$5 Million that we are hoping to go to DORA to configure this within the DOLA Middle Mile Grant Program.
- iii. Broadband Funding Opportunities:
  - 1. Emergency Broadband Benefit; we encourage local governments to get the word out to your citizens through your public relations office to get a discount on Broadband bills if they are on low-income programs.
  - 2. American Recovery Plan: The act provides funding directly to local governments; the question is how you can use it. This funding is a nice resource that we may be able to work with you to do broadband projects in your communities.
  - 3. New notice of Funding Opportunity: Grants to expand Broadband access through the NTIA. Has \$988 million for this opportunity and eligible entities Includes municipalities and non-profits. These are for last mile projects which we are interested in helping ISPs provide letters of support for expanding last mile projects.
  - 4.
- g. **Gunnison Valley Transportation Region Committee-** Vince Rogalski
  - i. Greenhouse Gas seems to be infiltrating everything. Transportation Rule vs Policy. HB: gives authority to
  - ii. The authority lies with Air Quality Control commission
  - iii. We are almost one year into the 2045 plan. STAC is interested in moving forward with the projects that are already.
    - 1. CDOT did a good job in going out to the communities and getting information from communities on what they would like to see with Transportation.
  - iv. STAC and Transportation committee agreed to have in person meetings in June with a hybrid option.
  - v. SB 260: new transportation bill focused on fees. Passed the house last week and has moved into the Senate.
    - 1. Directs funds to alternative Multi Modal investments.
    - 2. Monitoring road expansions
    - 3. CDOT is in favor of Land Use in the bill. They will need an increased cooperation with the local municipalities.
  - vi. Historic Bridges: what about the bridges that still exist but you cannot see. For example, the bridge under the Blue Mesa.
  - vii. Create a Rail District from Cheyenne: to create a passenger rail. Must go into a NEEPA study that is generally a 5-year study. They are looking at ways to trim that down to 3 years. Are they going to try and provide outreaches to communities and right now their focus is the Front Range.
  - viii. Shoshana Lew did mention that there have not been any significant complaints.
    - 1. The delay from US50 was because the work had not been finished on US92 to increase the safety on there before traffic was re-routed.
  - ix. Roland: Was there some talk about putting down some fiber or cables down as they are opening it up for the construction?
    - 1. Bob asked for a letter of support to support an initiative to install conduit into the 5 miles of the Little Blue Project. I have not heard any updates on that, but it does sound like they were trying to find the funding for that project.

**Motion to approve Reports: M/S: Kristi Borchers/Kris Holstrom as accepted.** None opposed.

## 6. Roundtable Discussion

- a. Michelle will be out of the office next week on vacation but is available on her cell if needed.
- b. **Gunnison County**
  - i. **Jim Gelwicks – City of Gunnison:** We are in the process of an upgrade to the transformers on our electrical. Received a \$150,000 Main Street Grant to work on an intersection that is in front of the library and school district. That will be done this summer. We have a meeting of council tomorrow for housing in what is known as the Lazy K district. It is needed housing inside the city. Received grants to work on the

- downtown Pocket Park that will have a built in small stage that will be an improvement and amenity to down town. Employment and getting people to take jobs is important.
- ii. **Jim Schmidt – Crested Butte:** We are having the same problem with employees here as well. We tried to hire 5 positions for Parks & Recreation and had no applications. In talking with some of the restaurant people they may only be open 5 days a week rather than 7 because they do not have the staffing. The guy who bought up property in Crested Butte is not planning on opening the restaurants within those buildings. So Crested Butte may be at a restaurant shortage this summer. Council voted to re-open the RV Dump Station in town.
  - iii. **Michael Bacani – Mt. Crested Butte:** For the first 3 months we collected record Sales Tax. Building is continuing the 22 homestead housing units. At the Town Council meeting we voted to outfit the units with solar so that the energy bill will be almost \$0, and residents would pay a small meter fee. Starting to see lots of traffic, bikes, campers and RVS coming through.
  - iv. **Roland Mason:** We are close to having 10,000 vaccinated which would move us to green on our local COVID meter and the only restriction that would remain would be masks on Transit and in Schools. Schools will be out soon and so we did not want to create any confusion and just end out the school year. Just about anyone who needs or wants a vaccine can get one. The Airport project started and ground has been broken on that. Close to creating our last affordable housing and close to 50% of those will be ready to be filled in July. Housing is in a crisis. A local rental company that had a house available to rent had 35 applications within 24 hours. Some folks that are renting are getting notices that they need to vacate because the home is being sold due to home prices. The Town of Marble is addressing the amount of traffic and OHVs that are passing through. Implementing designating campsites up in the Crested Butte Forest area with a limited number of sites up the Kebler, Irwin and Gothic drainages. People will no longer be able to pull off the road and camp. Drought issues are in place with some of the reservoirs at 50%.
- c. **Hinsdale County**
- i. **Dave Roberts – Lake City:** Silverton City council decided to Outlaw OHVs in town and we are seeing the fallout on that already with people looking for lodging. Town is going through the process with hiring a Town Manager. Pitched in our town meeting to set aside finances for Broadband. We have started putting in place water restrictions already. Looking at a very busy summer around the corner.
  - ii. **Kristi Borchers – Hinsdale County: Submitted 2 CDOT revitalizations; \$960,000 project to chip & seal our busiest road and install 6 traveler stops to replace some of the 1970s restrooms.** We are working on wayfinding signs and we submitted a wayfinding plan for those signs. Alpine Loop pre-season meeting that brings together the sheriff's office, road & bridge, and marketing directors to hear from each other no matter how they get onto the High Alpine Roads are receiving the same message. There is no snow and we expect more traffic throughout the summer. Our observation spot up on Slumgullion pass is beginning. We are having a mostly normal summer and on target to have San Juan Solstice, Fireworks are planned for the 3<sup>rd</sup> of July, and we are hosting a Festival for Wine & Music that is expected to be a regular event that brings in about 1000 people. And we are entering Red Flag Warning so we are trying to be vigilant as we enter fire season.
- d. **Montrose County**
- i. **Jon Waschbusch – Montrose County:** It is busy and like everyone else we are feeling the growth. We have had 54 single family permits and 16 mobile home permits. Our airport terminal expansion is out for bid and those are due back June 23/24. We did end up holding back on one of our capital projects for the Courthouse and at this time we are not awarding that bid because it was over budget and we only received one bid. I will note that that had a materials price that was only good for 10-20 days from the time of bid which we understand but made it difficult to move forward. We have seen a couple of different developments come through with a 42 site RV park that was approved. Large scale manufactured homes parks are being proposed and subdivision lots that are being absorbed.
  - ii. **Roger Rash – Montrose County:** Chipeta light, the City and County have come to an agreement and construction will happen no later than 2023 and that design is out for bid right now with them due June 3<sup>rd</sup>. Town of Nucla & Naturita are going to be hosting their Jeep tour on June 12<sup>th</sup>. Thanks to Michelle & Eva as they have helped get me and Linda home to get us the services we need, hopefully sometime next week we will be home.
- e. **San Miguel**
- i. **DeLanie Young – Town of Telluride:** Can echo that our local business are struggling to get employees to support their services. One business pre-covid had 11 employees, 10 of those employees had to move away due to lack of housing. Recently purchased one of the last large lots to have 20-24 units with parking on site within the next two years. Black Hills energy is finishing up a pressure line improvement with improved safety measures. Sales tax for March was the best, the only number that was lagging in the

lodging district was hotels and so we are having discussions on how to get those numbers back up. We canceled 4<sup>th</sup> of July activities after having a discussion with the Chief of Fire Department. The Fire Department decided to cancel their Fireworks and Picnics and so to align with them we canceled the parade. We are hoping that restaurants get into the 5-star program thinking that it will be a crucial tool going into the summer in the case that we have to increase restrictions. Masks, we extended our mask ordinance last Tuesday and then on Thursday the CDC made their decision. We have a special meeting scheduled for tomorrow to revisit the mask ordinance tomorrow.

- ii. **Kris Holstrom – San Miguel County:** Public Health order will align entirely with the State to have no mask ordinance and it will just be public transit and schools. We are continuing 5-star through the end of June. We have started advertising for a Recovery Manager at the County. That person will be responsible for finding out all the resources that are available to us and businesses. We had a marketing meeting with the Norwood Chamber and they requested funding and so we awarded some I particular to the Dark Skies. We are in the number 2 position for most vaccinated county in the state.
- iii. **Mike Bordogna – San Miguel County:** With the 5-Star program we added a CO2 monitoring program that businesses can get more information on the COVID section of the website. If a business didn't want to go through the steps of the 5-Star program they can still check out monitors to see how their ventilation is. Rec Ranger program will have 5 full time Rec Rangers to educate and enforce visitors of the recreation rules of the area. Major capital construction projects, modification of our jail as well as new sheriff's annex our in Norwood are wrapping up and they are on time and on budget. Working with the Town of Telluride on the Sunnyside housing units that will be 30 net zero units. Testified on Senate Bill 2172 that Virgil mentioned. Hopefully, we Site Tour with the BLM that affects lands for the Gypsum Valley.

f. **Delta County**

- i. **Mary Hockenbery – Town of Hotchkiss:** We have permanent positions available for a Public Works employee. The Library in Hotchkiss has not been able to hire either. Drought restrictions are in place. Public Works building we are waiting for the Brownfields application to be approved. We have been meeting in person and hosting hybrid meetings Hotchkiss High is hosting the last walk through before the high schools combined. It will be the North Fork Valley High School going forward that will be combining the Paonia & Hotchkiss High Schools.
- ii. **Elyse Ackerman-Casselberry – City of Delta:** We are putting a strong emphasis on our Main Street. Submitted multiple applications to many of the grant funding that is available for main streets including a \$2 Million dollar application for our Hillside drive that connects Main Street and the residential areas. We are looking at a temporary demonstration of the Main Street configuration that we have been working on with CDOT and getting that down to one lane, putting in landscaped areas, and putting in left turning center lane. Working on an alley activation program so that we can encourage use of off Main Street parking. Housing Authority was awarded an income tax credit from CHFA which will be 50 Senior housing units. 72-unit multi-housing unit is under construction and anticipated the first units to be leased out starting in October. Lots of events, we just hosted an ultra-marathon at Smith Mountain, a weekly mountain bike series with some of the communities and we are re-birthing the Crazy Raft Race in June.
- iii. **Les Mergelman - Delta County:**

g. **Ouray:**

- i. **John Clark – Town of Ridgway:** We are hopeful Senate Bill 252 will help us with some Gap funding to close that out. Businesses are having a hard time finding employees and it is truly indicative of our housing issue. Planning on doing are concerts in the park starting in July. Things are opening and people seem to be grateful for that.
- ii. **Ben Tisdell – Ouray County:** We too are seeing problems with housing, employment, etc. Our Broadband Project is coming to an end, we are calling it the Golden Splice, and they have about 1/3 of a mile to go. To help in getting bogged down in different types of recreational users there is a program that we are trying to mimic from the State and we are submitting an application for that program today with a letter of support from the Town of Ridgway. Fire danger this summer will be something that we have to be aware of and it is at the top of the list. It is nice to be able to go out and have more in person meetings. The state epidemiology slides show that the Southwest Regions are doing well and now we need to weather the difficult summer ahead.

**Motion to Adjourn: M/S: Roland Mason/Ben Tisdell.** None opposed.

**Meeting adjourned at: 2:48 PM**



## Balance Sheet

Region 10  
 Period From : 7/1/2020 to 4/30/2021

Run Date: 6/22/21  
 Run Time: 3:23:42 pm

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**Assets:**

10000	Vectra Bank-General XXXX-2154	191,786.07
10300	Vectra Bank - Savings XXXX-9730	127,921.24
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	320,648.52
11050	Alpine Bank - CDBG Funds xxxx-11525	149.80
11100	Alpine Bank - SBA III Checking XXXX-8519	22,298.64
11150	Alpine Bank - SBA III LLR xxxx-8532	30,051.16
11200	Alpine Bank - SBA IV Checking xxxx-9723	27,700.07
11250	Alpine Bank - SBA IV LLR XXX-9670	75,062.21
11300	Delta County Loan Funds Alpine - XXXX6763	18,987.31
11350	Gunnison County Loan Funds - Alpine XXXX-6839	88,250.00
11400	Alpine Bank - SBA V MRF XXXX-5269	69,521.48
11450	Alpine Bank - SBA V LLRF XXXX-5308	45,004.19
11800	Bank of Colorado-SBRC 0000-7166	120,423.03
11900	Timberline Bank-SBA II Checking xxxx-1462	3,844.54
11950	Timberline Bank-SBA II LLR xxxx-2618	3,484.51
12500	Prepaid Expenses	6,622.15
12900	AAA Gen Fund Receivable	293,514.38
13500	CDBG RLF Loans Receivable	242,741.95
13600	Rural BLF Statewide Collaboration Project Funds	69,233.04
13800	Region 10 RLF Loan Receivable	564,675.26
14000	SBA Revolved Funds Receivable	(3,693.54)
14100	SBA Loan Receivable #4756175005	(426.18)
14200	SBA II Loan Receivable #5303545000	170,944.87
14300	SBA III	207,027.66
14400	SBA IV	433,702.51
14405	SBA V Loan Receivable #	243,570.82
14500	CDBG #8	506,443.10
14600	Federal Grants Receivable	98,650.27
14610	DOLA Grant Receivable	100,515.28
14700	Other Receivables	16,672.27
14750	Broadband & Partners Receivables	23,646.73
14760	Broadband Service Billing	7,874.75
14800	Broadband Infrastructure/in Progress	3,920,250.42
14825	Broadband IRU's	5,365,662.42
14875	Broadband Equipment	1,634,903.19
14900	Broadband Assets to be Conveyed	1,733,000.03
15100	Allow. for Doubtful Accounts	(145,126.12)
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	(1,332,540.01)
	<b>Total Assets:</b>	<b>16,409,990.57</b>

## Balance Sheet

Region 10  
 Period From : 7/1/2020 to 4/30/2021

Run Date: 6/22/21  
 Run Time: 3:23:43 pm

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**Liabilities:**

20000	Accounts Payable	275,341.39
20010	Credit Card Clearing	5,866.14
20200	Accrued Payroll, Tax and Fringe	2,659.08
20500	Accrued Annual Leave	36,477.84
21400	Retirement Withheld	(56.02)
21600	Aflac Benefit	(336.15)
22500	Delta County Loan Fund Advance	8,852.31
22550	Gunnison County Loan Fund Advance	88,528.13
22770	SBA Loan III - Alpine Bank #9325495008	138,287.68
22780	SBA Loan IV - Alpine Bank #2489697006	424,212.18
22790	SBA Loan V - Alpine Bank #3241897302	300,000.00
25000	Member Dues Deferred Revenue	100,821.14
29800	RLSS Clearing Account	(2,698.64)
<b>Total Liabilities:</b>		<b>1,377,955.08</b>

**Projects**

30350	Community Partner Loan Administration Program	23,039.00
30400	Region 10 BLF Fund	(17,570.13)
30500	Community Development BLF Fund	17,750.00
30600	Rural BLF Statewide Collaboration Project	19,546.10
31000	SBA #1 BLF Fund	399.96
31500	CDBG #8	(22,210.82)
31600	SBA Loan I	3,099.45
31610	SBA II Loan Receivable #5303545000	7,315.34
31650	SBA Technical Assistance	(28,761.99)
31750	CDBG #7 BLF Fund	388,286.80
31850	SBA IV Loan #2489697006	11,486.91
31875	SBA V Loan #3241897302	3,048.24
31900	Small Business Resource Center	(32,014.21)
32200	Community Development	(3,690.97)
32210	Regional Broadband	1,417,542.63
32220	EZ Administration - 2020	(2,443.57)
34200	USDA RBDG	(1,861.89)
34300	USDA CFTA	(4,704.44)
35850	Transportation	13,625.42
36000	Other AAA Funding	66,076.93
36100	AAA Funding Fed	(50,135.76)
36200	AAA Funding State	123,977.60
39000	Agency Current Year Unrestricted	13,625,440.52
39300	Unrestricted Net Assets	(174,557.62)
39500	Retained Earnings	(350,846.60)
<b>Total Projects</b>		<b>15,031,836.90</b>
<b>Total Liabilities and Projects</b>		<b>16,409,791.98</b>
<b>Net Difference to be Reconciled</b>		<b>198.59</b>

## Region 10 Revenues and Expenditures

Region 10

Period: 7/1/2020 to 4/30/2021

Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>						
40000	EZ Admin Grant	21,000.00	1,750.00	14,058.19	6,941.81	66.94 %
40100	EDA Grant	265,000.00	5,833.33	128,123.30	136,876.70	48.35 %
40110	USDA RBDG	22,000.00	0.00	14,675.15	7,324.85	66.71 %
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	79,047.20	19,942.80	79.85 %
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	18,475.00	11,525.00	61.58 %
40800	DOLA - Community Development Grar	134,800.00	0.00	38,683.00	96,117.00	28.70 %
40850	Regional Broadband Capital	0.00	7,200.00	1,836,875.95	(1,836,875.95)	0.00 %
40860	Broadband Service Income	180,000.00	14,214.20	140,439.65	39,560.35	78.02 %
40900	AAA Program Income	1,800.00	1,166.67	2,891.70	(1,091.70)	160.65 %
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	31,264.52	4,735.48	86.85 %
42000	Member Dues	98,000.00	8,451.00	82,216.48	15,783.52	83.89 %
42500	AAA Fed Funding	649,450.00	80,256.06	791,176.47	(141,726.47)	121.82 %
42700	Transportation Assessments	25,770.00	2,154.00	21,540.00	4,230.00	83.59 %
43000	AAA Program State	889,315.00	49,888.84	751,946.16	137,368.84	84.55 %
43100	Small Business Resource Center Fundi	12,500.00	0.00	11,422.65	1,077.35	91.38 %
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	111,826.43	(111,826.43)	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	26,820.00	4,780.00	84.87 %
43600	ADRC Revenue	55,875.00	0.00	57,652.50	(1,777.50)	103.18 %
45000	Bank Interest Earned	0.00	3.78	86.49	(86.49)	0.00 %
45300	Misc Revenue/Insurance Proceeds -Pr	0.00	136.00	136.00	(136.00)	0.00 %
45800	EZ Contribution Fees	21,000.00	341.83	8,611.40	12,388.60	41.01 %
48000	AAA Local Donations	0.00	21.00	980.00	(980.00)	0.00 %
48050	Other Income	0.00	0.00	1,090,846.57	(1,090,846.57)	0.00 %
48100	Other CLS Grants	107,000.00	0.00	65,142.33	41,857.67	60.88 %
48200	SHIP Grant	15,500.00	0.00	15,250.00	250.00	98.39 %
48300	MIPPA Grant	0.00	0.00	4,625.00	(4,625.00)	0.00 %
49100	Loan Interest	160,000.00	2,905.50	29,718.91	130,281.09	18.57 %
49110	Loan Interest-CDBG #6	0.00	926.30	11,330.07	(11,330.07)	0.00 %
49115	Loan Interest Rural BLF Statewide	0.00	408.74	4,027.62	(4,027.62)	0.00 %
49120	Loan Interest-SBA #4756175005	0.00	7.32	303.69	(303.69)	0.00 %
49130	Loan Interest-SBA II #5303545000	0.00	967.06	7,340.48	(7,340.48)	0.00 %
49140	Loan Interest-SBA III # 9325495008	0.00	1,075.43	13,643.51	(13,643.51)	0.00 %
49150	Loan Interest-SBA IV # 2489697006	0.00	2,041.95	13,751.18	(13,751.18)	0.00 %
49155	SBA Loan V Interest Income	0.00	1,486.22	3,334.10	(3,334.10)	0.00 %
49160	Loan Interest-CDBG #8	0.00	870.21	8,224.74	(8,224.74)	0.00 %
49200	Loan Fees	7,200.00	716.00	5,218.22	1,981.78	72.48 %
49210	Loan Administrative Fees	6,000.00	2,000.00	18,692.00	(12,692.00)	311.53 %
49300	Late Fees/Penalties	240.00	142.92	640.93	(400.93)	267.05 %
49500	CDBG Administration	16,000.00	32,000.00	52,000.00	(36,000.00)	325.00 %
49600	SBA Technical Assistance Grant	136,000.00	8,000.00	99,910.97	36,089.03	73.46 %
49700	CDBG Grant Funds	100,000.00	200,000.00	325,000.00	(225,000.00)	325.00 %
	<b>Revenues</b>	<b>3,890,210.00</b>	<b>446,527.26</b>	<b>6,669,557.33</b>	<b>(2,779,347.33)</b>	<b>171.44 %</b>

## Region 10 Revenues and Expenditures

Region 10

Period: 7/1/2020 to 4/30/2021

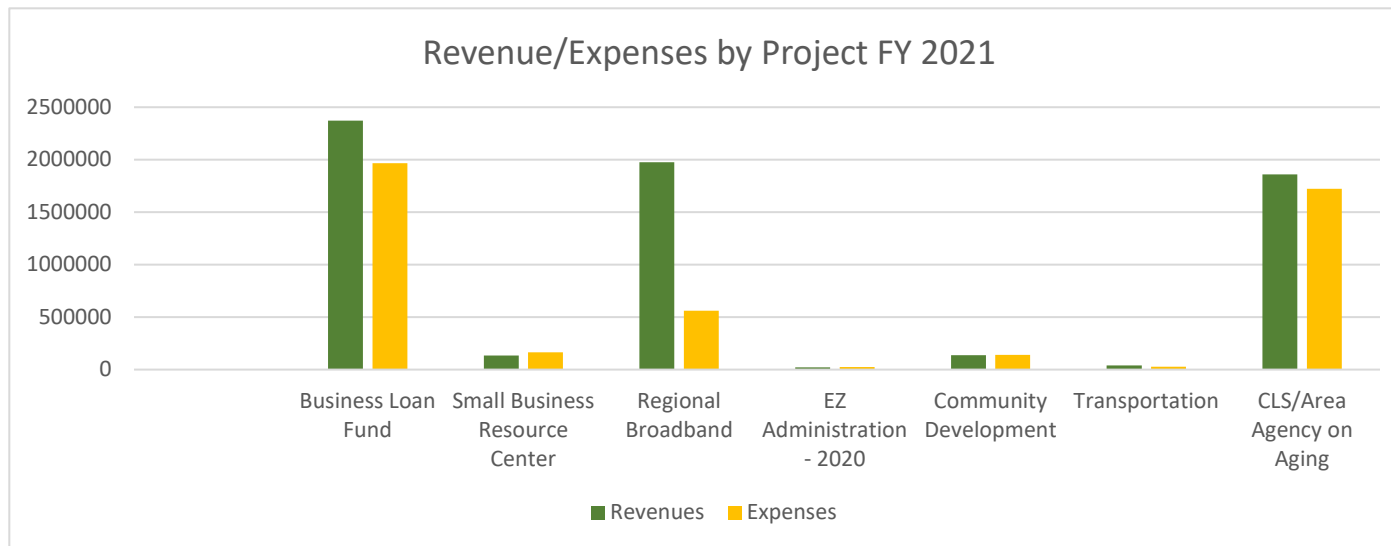
Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Expenses</b>						
50000	SALARIES	792,290.00	61,472.51	588,228.26	204,061.74	74.24 %
50500	FRINGE BENEFITS	261,462.00	16,968.77	156,505.08	104,956.92	59.86 %
52000	Meetings & Travel Expenses	55,200.00	2,893.00	10,406.61	44,793.39	18.85 %
52100	Broadband Service	0.00	2,121.06	17,746.98	(17,746.98)	0.00 %
52400	Taxes, Licenses & Fees	180.00	0.00	1,135.00	(955.00)	630.56 %
52700	Telephone/Fax	10,000.00	216.85	6,416.52	3,583.48	64.17 %
53000	Rent	14,200.00	0.00	13,008.06	1,191.94	91.61 %
53500	Copies	0.00	0.00	90.00	(90.00)	0.00 %
53600	Postage & Shipping	4,200.00	0.00	1,121.81	3,078.19	26.71 %
53650	Educational Supplies	4,800.00	0.00	668.60	4,131.40	13.93 %
53700	Printing & Supplies	16,800.00	605.34	13,828.32	2,971.68	82.31 %
53800	DOLA - Community Development Pass	36,800.00	0.00	0.00	36,800.00	0.00 %
53900	Software - Finance	6,000.00	652.62	4,165.40	1,834.60	69.42 %
53910	Software - Miscellaneous	36,800.00	4,853.62	62,375.44	(25,575.44)	169.50 %
53920	Internet - COGS	36,000.00	0.00	17,596.67	18,403.33	48.88 %
53930	Web Hosting & Design	3,600.00	0.00	0.00	3,600.00	0.00 %
53940	Computer Repair & Maintenance	9,600.00	0.00	8,057.86	1,542.14	83.94 %
53950	Broadband Network Management	24,600.00	1,550.00	15,500.00	9,100.00	63.01 %
54000	Dues & Subscriptions	14,400.00	1,018.55	15,941.79	(1,541.79)	110.71 %
54900	Consulting Fees	123,700.00	4,812.50	64,261.88	59,438.12	51.95 %
55000	Contractual Services	76,400.00	5,752.30	134,191.57	(57,791.57)	175.64 %
55100	Legal Fees	7,200.00	55.00	9,659.00	(2,459.00)	134.15 %
55200	Audit & Accounting	12,000.00	195.00	10,667.50	1,332.50	88.90 %
55300	Employee Recruitment & Retention	1,200.00	54.42	104.42	1,095.58	8.70 %
55350	Donations & Sponsorships	5,700.00	0.00	600.00	5,100.00	10.53 %
55600	Promotions	27,200.00	2,543.54	12,950.78	14,249.22	47.61 %
56200	Bank Service Charges/Fees	240.00	0.00	191.01	48.99	79.59 %
58000	Depreciation Expense	584,000.00	36,088.07	360,880.70	223,119.30	61.79 %
58400	Business Grant Distributions	0.00	0.00	1,727,739.46	(1,727,739.46)	0.00 %
58500	Stipend	0.00	676.54	6,738.02	(6,738.02)	0.00 %
59400	Equipment Rental, Repairs & Maintainer	2,400.00	0.00	625.75	1,774.25	26.07 %
59600	Equipment & Furniture	9,600.00	38.14	7,226.12	2,373.88	75.27 %
59800	Miscellaneous Expenses	0.00	0.00	16,415.23	(16,415.23)	0.00 %
60100	Building Insurance	2,400.00	0.00	4,625.28	(2,225.28)	192.72 %
60200	Building Maintenance & Repair	10,800.00	600.00	13,886.75	(3,086.75)	128.58 %
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	495.48	5,243.19	3,156.81	62.42 %
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	51,153.76	947,431.33	223,443.67	80.92 %
73000	AAA State Funding	729,950.00	77,789.85	386,397.36	343,552.64	52.93 %
73600	ADRC Expenses	0.00	1,383.50	5,378.23	(5,378.23)	0.00 %
78100	Other CLS Grants Expense	79,000.00	25.00	47,081.34	31,918.66	59.60 %
92000	SBA Loan Interest	10,800.00	630.44	7,510.24	3,289.76	69.54 %
92100	Loan Expenses	12,000.00	2,944.60	12,685.08	(685.08)	105.71 %
92200	Bad Debt/Write Off	42,000.00	2,400.00	24,000.00	18,000.00	57.14 %
	<b>Expenses</b>	<b>4,291,397.00</b>	<b>279,990.46</b>	<b>4,740,395.71</b>	<b>(448,998.71)</b>	<b>110.46 %</b>
	<b>Agency Balance</b>	<b>(401,187.00)</b>	<b>166,536.80</b>	<b>1,929,161.62</b>		

# Project Financial Report

Region 10

Period Ending: 4/30/2021

Description	Revenues	Expenses	Balance
Business Loan Fund	2,371,343.24	1,967,784.45	403,558.79
Small Business Resource Center	133,751.16	165,765.37	(32,014.21)
Regional Broadband	1,977,315.60	559,772.97	1,417,542.63
EZ Administration - 2020	22,669.59	25,113.16	(2,443.57)
Community Development	137,639.60	141,330.57	(3,690.97)
Transportation	40,015.00	26,389.58	13,625.42
CLS/Area Agency on Aging	1,860,588.38	1,721,438.53	139,149.85



Summary Breakdown by Program							
	Transportation & Transit	Community Living Services	Small Business Resources	Regional Development	Broadband	Administration Services & Facility	Proposed Budget FY 2022
<b>DRAFT Budget FY 2021-2022</b>							
<b>Revenues</b>							
EZ Grant				21,000			21,000
EDA Grant				315,000			315,000
USDA RBDG							0
USDA CFTA							0
AAA Admin Federal		70,285					70,285
AAA Admin State		97,045					97,045
CDOT Annual Grant	30,000						30,000
DOLA-COG/REDI				70,000	100,000		170,000
Regional Broadband Capital-Not Budgeted							0
Broadband Services Income					360,000		360,000
AAA Program Income		1,800					1,800
AAA NSIP Fed		40,000					40,000
AAA State Caregiver Match							0
Member Dues						102,000	102,000
AAA Grant Program Fed		1,457,255					1,457,255
AAA Grant Program Fed CO		28,000					28,000
Transportation Assessment	25,770						25,770
Transit Administrative Grant							0
SBRC Funding			12,500				12,500
SBRC Tuition Fee Income			17,500				17,500
SBDC Funding			122,000				122,000
SBDC Expense Reimbursements							0
SBDC Local Donations							0
AAA Grant Program State		878,500					878,500
AAA Assessment		31,600					31,600
AAA Capital Exp State							0
AAA Capital Exp Fed							0
ADRC		41,480					41,480
EZ Contribution Fees				22,000			22,000
Program Income							0
Other Grants		74,000					74,000
SHIP MIPPA Grant		16,000					16,000
RSVP		300,000					300,000
Loan Interest			140,000				140,000
Loan Fees			7,200				7,200
Loan Administrative Fees			6,000				6,000
Late Fees/Penalties			240				240
CDBG Administrative Fees			19,200				19,200
SBA Technical Assistance Grant			281,000				281,000
CDBG Grant Funds (Not Including Admin)			120,000				120,000
Rural BLF Statewide Collab Project Funds			0				0
Rural BLF Statewide Collab Project Admin			0				0
<b>Revenues</b>	<b>55,770</b>	<b>3,035,965</b>	<b>725,640</b>	<b>428,000</b>	<b>460,000</b>	<b>102,000</b>	<b>4,807,375</b>

**DRAFT Budget FY 2021-2022**

**Expenses**

Summary Breakdown by Program							Proposed Budget FY 2022
Transportation & Transit	Community Living Services	Small Business Resources	Regional Development	Broadband	Administration Services & Facility		
SALARIES	6,000	289,160	235,080	127,250	165,000	215,760	1,038,250
FRINGE BENEFITS	1,979	76,617	77,576	41,993	54,450	71,204	323,819
Meetings & Travel Expenses	9,600	24,600	11,200	7,200	7,200	6,000	65,800
Broadband Service					58,000		58,000
Taxes License and Fees (Includes Property Taxes)						180	180
Telephone/Fax		1,600				8,400	10,000
Rent/CoLocations					22,800	0	22,800
Postage & Shipping		1,200	2,400			600	4,200
Educational Supplies			6,000				6,000
Printing & Supplies		24,000	7,200	2,400	3,000	6,000	42,600
DOLA_Community Development				70,000			70,000
Software-Finance			3,600			2,400	6,000
Software Miscellaneous		36,000	2,400			2,400	40,800
Web Hosting & Design						3,600	3,600
Computer Repair & Maintenance						9,600	9,600
Dues & Subscriptions		2,400	3,600	3,600	3,600	3,600	16,800
Consulting Fees			124,000	120,000		0	244,000
Contractual Services	21,000	108,900	84,000		58,200	0	272,100
Legal Fees			6,000			1,200	7,200
Audit & Accounting						16,000	16,000
Employee Recruitment & Retention						1,200	1,200
Donation & Sponsorship		3,600	2,400			1,500	7,500
Promotions		14,000	8,600		9,000	3,600	35,200
Bank Service Charges						240	240
Other Insurance					9,600		9,600
Depreciation Expense					540,000	44,000	584,000
Stipend		30,000					30,000
Equipment Repairs and Maintenance						2,400	2,400
Equipment & Furniture				6,000	3,000	3,600	12,600
Building Insurance						2,400	2,400
Building Maintenance						18,000	18,000
Building Loan Interest						0	0
Building Utilities					2,400	6,000	8,400
CNL Rent							0
AAA NSIP Subgrantee Fed		41,000					41,000
AAA State Caregiver Match		-					0
AAA Subgrantee Fed		1,170,875					1,170,875
AAA Subgrantee State		958,024					958,024
Other CLS Grant Expense		70,000					70,000
SBA Loan Interest			10,800				10,800
Loan Expenses			12,000				12,000
Bad Debt/Write Off			42,000				42,000
<b>Expenses</b>	<b>38,579</b>	<b>2,851,976</b>	<b>638,856</b>	<b>378,443</b>	<b>936,250</b>	<b>429,884</b>	<b>5,273,988</b>
<b>Net Margin prior to allocation:</b>	<b>17,191</b>	<b>183,989</b>	<b>86,784</b>	<b>49,558</b>	<b>(476,250)</b>	<b>(327,884)</b>	<b>(466,613)</b>
Admin/Facility Allocation	(9,839)	(111,480)	(108,202)	(49,182)	(49,182)	327,884	0
<b>Net Margin:</b>	<b>7,352</b>	<b>72,509</b>	<b>(21,418)</b>	<b>376</b>	<b>(525,432)</b>	<b>0</b>	<b>(466,613)</b>
Add Back Depr, Bad Debt less passthru/ca	7,352	72,509	20,582	376	14,568	44,000	159,388
	3%	34%	33%	15%	15%		100%

**Region 10 Staffing FY 2021-2022**

Position	Name	Allocation							
		Admin	EZ/RD	Broadband	Trans	BLF	CLS		
Executive Director	Michelle	0.95	-	-	0.05	-	-	1.00	
Admin Assist	Courtney	0.50	-	-	-	0.25	0.25	1.00	
Accountant	Accountant	1.00	-	-	-	-	-	1.00	
SBDC Director	Nancy	-	-	-	-	1.00	-	1.00	
BB Director	Virgil/Corey	-	-	1.25	-	-	-	1.25	
Comm Dev Dir	Trish	-	1.00	-	-	-	-	1.00	
Comm Dev Dir	EDR/Nichole	-	1.00	-	-	-	-	1.00	
BLF/SBRC Assist	Susan	-	-	-	-	1.00	-	1.00	
BLF Director	Dan	-	-	-	-	1.00	-	1.00	
AAA Director	Eva/AAA	-	-	-	-	-	1.00	1.00	
AAA Sr Comp	Meg x 3	-	-	-	-	-	1.00	1.00	
AAA Ombudsman	Sandy (.9 FTE)	-	-	-	-	-	1.00	1.00	
AAA Coordinator	Claudette	-	-	-	-	-	1.00	1.00	
		-	-	-	-	-	-	-	
	14 TOTAL	2.45	2.00	1.25	0.05	3.75	4.25	13.75	
Contracted/CDOT Admin/Broadband	Vince Rogalski Karla Distel								



Region 10 AAA Proposed Budget FY 2021

	Total Service	Fed Admin	St Admin	RSVP	Total
OOA	\$ 1,616,725.00	\$ 70,288.00	\$ 97,044.00		\$ 1,784,057.00
ARP	\$ 760,511.03				\$ 760,511.03
NSIP	\$ 40,000.00				\$ 40,000.00
Carryover	\$ -				\$ -
Vaccine	\$ 28,000.00				\$ 28,000.00
Telluride Found	\$ 60,000.00				\$ 60,000.00
Montrose Homem:	\$ 14,000.00				\$ 14,000.00
SHIP/SMP	\$ -	\$ 16,000.00			\$ 16,000.00
RSVP	\$ -			\$ 300,000.00	\$ 300,000.00
Member Dues	\$ -	\$ 32,000.00			\$ 32,000.00
	<u>\$ 2,519,236.03</u>	<u>\$ 118,288.00</u>	<u>\$ 97,044.00</u>	<u>\$ 300,000.00</u>	<u>\$ 3,034,568.03</u>
Contracted Service	<u>\$ 2,233,901.00</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 2,233,901.00</u>
	\$ -				\$ -
R10 Staff	\$ -	\$ 15,600.00	\$ 15,600.00		\$ 31,200.00
Ombudsman	\$ 60,000.00				\$ 60,000.00
I & A	\$ 58,500.00				\$ 58,500.00
Admin	\$ -	\$ 45,500.00	\$ 45,500.00	\$ 124,760.00	\$ 215,760.00
					\$ -
Overhead	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 30,000.00	\$ 140,000.00
Travel	\$ 6,000.00	\$ 3,600.00	\$ 3,600.00	\$ 11,400.00	\$ 24,600.00
Supplies	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 16,910.00	\$ 24,110.00
Promotions/Spons	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 10,730.00	\$ 16,730.00
Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00	\$ 36,000.00
Contracted Service	\$ -			\$ 108,900.00	\$ 108,900.00
Stipends (In CG)					\$ -
Volunteer Recog				\$ 30,000.00	\$ 30,000.00
	\$ -				\$ -
Total	<u>\$ 2,360,801.00</u>	<u>\$ 140,100.00</u>	<u>\$ 140,100.00</u>	<u>\$ 338,700.00</u>	<u>\$ 2,979,701.00</u>
Net	\$ 158,435.03	\$ (21,812.00)	\$ (43,056.00)	\$ (38,700.00)	\$ 54,867.03

	Part B	Part C1	Part C2	Part D	Part E/Caregiver	Ombudsman	EAP	State	Homestead	Part E Match	ADRC	Total Service
OOA	\$ 193,088.00	\$ 257,387.00	\$ 142,061.00	\$ 13,958.00	\$ 83,876.00	\$ 5,184.00	\$ 1,190.00	\$ 776,336.00	\$ 97,060.00	\$ 5,106.00	\$ 41,479.00	\$ 1,616,725.00
ARP	\$ 247,619.10	\$ 164,147.74	\$ 246,221.65	\$ 24,074.99	\$ 74,054.42	\$ 4,393.13						\$ 760,511.03
NSIP			\$ 40,000.00									\$ 40,000.00
Carryover												\$ -
Vaccine											\$ 28,000.00	\$ 28,000.00
Telluride Found	\$ 60,000.00											\$ 60,000.00
Montrose Homemaker								\$ 14,000.00				\$ 14,000.00
SHIP/SMP												\$ -
RSVP												\$ -
Member Dues	\$ 500,707.10	\$ 421,534.74	\$ 428,282.65	\$ 38,032.99	\$ 157,930.42	\$ 9,577.13	\$ 1,190.00	\$ 790,336.00	\$ 97,060.00	\$ 5,106.00	\$ 69,479.00	\$ 2,519,236.03
SCC Meals			\$ 640,000.00									\$ 640,000.00
Shepard's Hand		\$ 12,000.00										\$ 12,000.00
Legal	\$ 25,777.00											\$ 25,777.00
ADRC-Gunnison								\$ 48,000.00				\$ 48,000.00
IA Hinsdale								\$ 21,600.00				\$ 21,600.00
IA Tri County								\$ 20,318.00				\$ 20,318.00
VOA Advantage								\$ 94,000.00				\$ 94,000.00
Hilltop					\$ 9,960.00							\$ 9,960.00
Allpoints	\$ 324,340.00											\$ 324,340.00
Comm PARAMedics	\$ 100,000.00											\$ 100,000.00
Reassurance/Stipends					\$ 48,000.00							\$ 48,000.00
Life Alerts								\$ 20,000.00				\$ 20,000.00
Material Aid								\$ 30,000.00				\$ 30,000.00
HM Hinsdale	\$ 12,800.00											\$ 12,800.00
HM Voucher					\$ 100,000.00			\$ 600,000.00	\$ 100,000.00			\$ 800,000.00
Caregiver Support					\$ 3,000.00					\$ 5,106.00		\$ 8,106.00
Sr Center												\$ -
N2N								\$ 12,000.00				\$ 12,000.00
Paonia								\$ 1,200.00				\$ 1,200.00
Silverthread								\$ 2,400.00				\$ 2,400.00
Nucla								\$ 1,000.00				\$ 1,000.00
Delta								\$ 2,400.00				\$ 2,400.00
Contracted Services	\$ 462,917.00	\$ 12,000.00	\$ 640,000.00	\$ -	\$ 160,960.00	\$ -	\$ -	\$ 852,918.00	\$ 100,000.00	\$ 5,106.00	\$ -	\$ 2,233,901.00



## **Business Loan Fund**

**June 2021**

### **Activities/Inquiries/Loans**

#### **Activities/Inquiries**

- **Loan Closings:** Closed 7 loans for the month of May totaling \$160,000. Three in **Montrose County**, two in **San Miguel County**, and two in **Gunnison County**.
- **Loan Inquiries** Based on the number of closed loans for the month May 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 Mirco-borrower's loans for the next few months based on their date of origination. This is helping the businesses stay current on their R10 obligations.
- Onboarded a new BLF Committee member Rob Parrish for Montrose County. He has replaced long time member Bob Brown.
- **Action Items:** N o n e

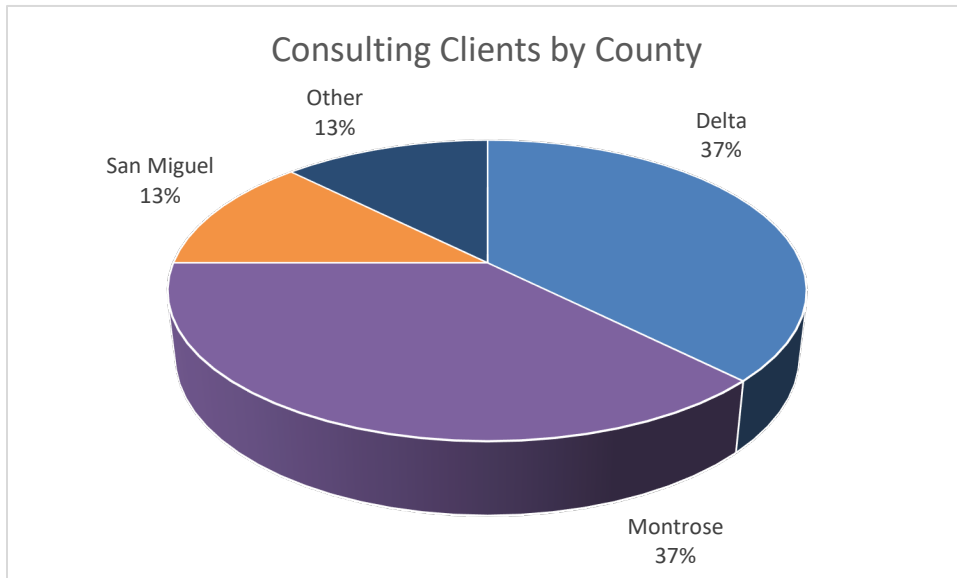
July 1, 2020 to Present										
Loan Number	Amount	Date Closed	County	Jobs	Created	Jobs	Retained	Funds	Source	Funds Leveraged
1510	\$ 25,408.00	7/24/20	Montrose	0		3		SBA III	\$ -	
1511	\$ 10,000.00	7/24/20	Montrose	0		1		SBA III	\$ -	
20021	\$ 7,500.00	7/24/20	Gunnison	COVID		COVID		G - COVID	\$ -	
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	
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		Rural BLF	\$ 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	\$ -	
1811	\$ 25,000.00	5/7/21	Montrose	1		4		SBA V	\$ -	
1812	\$ 25,000.00	5/7/21	Montrose	0		4		SBA V	\$ 10,000	
1734	\$ 15,000.00	5/7/21	Gunnison	2		1		SBA IV	\$ -	
1611	\$ 40,000.00	5/21/21	Gunnison	0		2		Rural BLF	\$ -	
1514	\$ 22,000.00	5/21/21	Gunnison	0		2		Rural BLF	\$ -	
1735	\$ 13,000.00	5/21/21	Gunnison	0		1		SBA IV	\$ -	
1813	\$ 25,000.00	5/25/21	Gunnison	0		2		SBA V	\$ -	
<b>Total</b>	<b>\$ 1,012,908</b>			<b>24</b>		<b>64</b>			<b>\$ 1,373,750</b>	

# SBRC Board Report

June 24, 2021

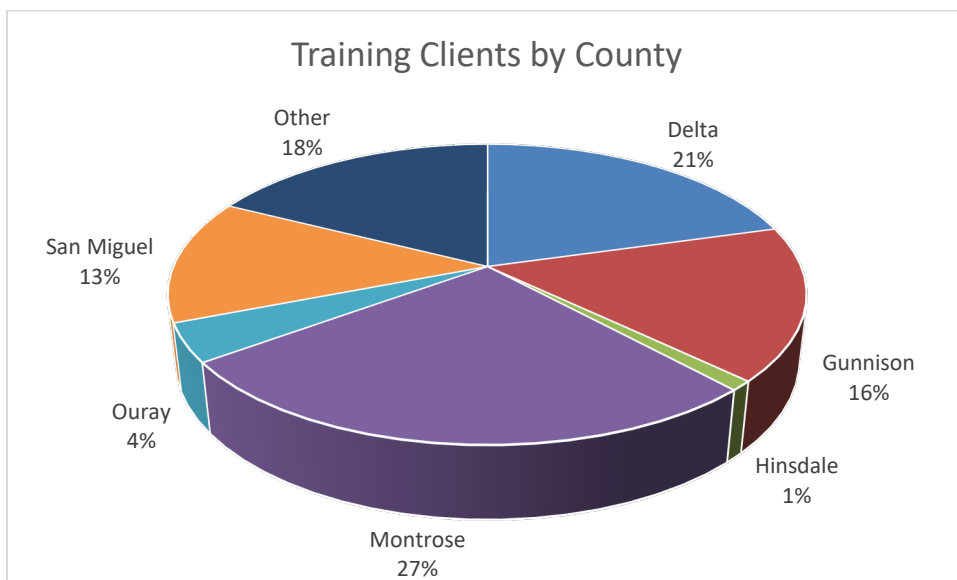
## Monthly Consulting

May 2021	Clients	Sessions	Hours
	8	13	17



## Monthly Trainings

May 2021	Attendees	Workshops	Hours
	97	5	6



## Upcoming Workshops

### Region 10 | West Central SBDC

- Finance Friday, Fri, 6/25
- Foodie Friday (Cottage Foods), Fri, 7/2
- Marketing Monday, TUESDAY 7/6
- Wild Card Wednesday, Wed, 7/14
- SmartStart, Tues, 7/20
- Book Club: Clockwork, Wed, 7/21

## Always, Anytime Online On-Demand

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

## In Development

- On-demand funding series, in the process of recording with Northwest SBDC and Central Mountain SBDC
- Human Resources series

## Activities

- Submitted COVID Success Story to OEDIT- Amazing Glaze, Montrose
- Hotchkiss Merchant's Meeting, 5/5
- Attended ROADS- Rebuilding with Care: Advancing Quality Childcare in Rural Place (online)
- Colorado SBDC, completed ongoing SBA program trainings
- Montrose DART, attended strategic planning 2 session

## Community Development Update: June 2021

### Recovery Projects:

- **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) was selected as one of the projects. Just waiting to hear next steps from DOLA.
- **REDI Grant Applications:** Submitted two applications and awaiting decisions.
  - Region 10 to establish a regional entrepreneurship program under Small Business Resource Center
  - Region 10 applied for funds on the behalf of the **West End** (including activities in **Norwood**).
- **Regional Data Project:** Ongoing.
- **Regional Economic Recovery Planning Committee:** We have convened seven meetings (Oct, Dec, Jan, Feb, March, Apr and May).
- **Comprehensive Economic Development Strategy:** Update in process
- **Regional Economic Development Meeting – June 18, 2021 – Montrose Events Center:** Prepped and planned for the REDS Mtg. Meeting was held.
- **Reviewing new grant opportunities** coming out from USDA, SBA and EDA.

### Community Projects

- **Delta County-** Continue to participate as an ex-officio member of the One Delta County Board of Directors. Attended Municipal Semi-Annual Meeting and Delta County Economic Update
- **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** – Continue to work with the Olathe Action Planning Team to work on projects to support local businesses.
- **Regional Food System Partnership** Participate in monthly partnership planning group
- **Montrose County** – Attended Montrose Economic Update.

### Statewide Workgroups:

- 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.
- Invited to participate on the Energize Colorado Rural Segment discussions on housing, access to capital and broadband.

### Regional Workgroups/Boards/Meetings:

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

### Enterprise Zone

- **Crested Butte Center for the Arts** operations and **Gunnison Valley Health Foundation – EMS Capital Campaign** projects were approved by Colorado Economic Development Commission.

## **Community Living Services (CLS) Director Report June 2021**

### **Program updates**

#### **AAA-meals**

- The meals program grab & go model is going well in all locations
- The Montrose hot meals program will begin July 6<sup>th</sup>, volunteers are being recruited.

#### **Ombudsman**

In synopsis, briefly – there are guidelines for fully vaccinated staff and residents and for NOT fully vaccinated staff and residents. These groups will essentially be separate and distinct and there will be guidelines to follow when mixing the two groups at meals, activities, and outings. As example CDPHE does not require fully vaccinated visitors to wear a face mask when in the facility, CMS does. The facility must always follow the more restrictive guidance if federally funded. It's a complicated process!

#### **Senior Companion**

We currently have 14 active pairs and 4 new companions. 1 of our new companions of from Delta County, Meg is busy recruiting in Delta County and we are still searching for a liaison in SM & West End.

#### **RSVP**

We currently have an MOU with Senior Community Meals for Delta, Montrose, and SM Counties. We are working on agreements with Shepherd's Hand, Habitat of the San Juans, and Sharing Ministries. Press releases have gone out throughout the region and recruitment efforts are the number 1 priority in Montrose. Joe and I have met with Gunnison to lay the groundwork. We have met with Lake City and they are doing some groundwork for the program there. We have contracted with a software developer to design a volunteer system; it is coming along and once complete will meet all our volunteer program needs. We have begun to draw on the grant.

#### **SHIP**

Joe is completing the Medicare counseling training; this will help him better manage the program. He is meeting with the counselors monthly and they greatly appreciate it. We will begin regular office hours again mid-June. We have a new SHIP volunteer and another potential still searching for a bilingual.

Our contract with Colo Legal Services is working out well they are doing a virtual legal clinic that has been well received.

Contracts and vendor agreements are in the works.

We have an opportunity to apply for a state grant and are considering options for supportive housing.





## Broadband and Information Technology Report to the Board

### **Broadband**

- The carrier neutral location in the **Crested Butte** is substantially complete.
- Region 10 Broadband Staff meet with local representatives in **Mt. Crested Butte** regarding the carrier neutral location for this community and strategies for expanding fiber to community anchor institutions. Potential new community anchor institution projects were discussed with **City of Gunnison** and **Gunnison County** representatives.
- The **Ouray County** Public Health Network is approaching completion of its final phase of construction.
- The final segment of the fiber connecting the **City of Ouray** carrier neutral location to the San Miguel Power Association fiber has been completed.
- Region 10 Staff attended an Associated Governments of Northwest Colorado (AGNC) regional broadband meeting in Grand Junction and board meeting in Glenwood Springs to present information about our middle-mile network.
- The Colorado General Assembly closed its 2021 session on June 12<sup>th</sup>. During the session, the following bills related to broadband passed:
  - **HB21-1109 Broadband Board Changes to Expand Broadband Service**
    - Broadband Deployment Board moves from Department of Regulatory Agencies to Office of Information Technology (OIT), previous statute 40-15-509.5 becomes 24-37.5-118 effective upon signing of the bill.
    - Beginning September 1, 2021, the size of the Broadband Deployment Board decreases from 16 to 11 members:
      1. OIT, as appointed by Governor.
      2. County Commissioner Western Slope, as appointed by Speaker of the house.
      3. County Commissioner Eastern Plains, as appointed by President of Senate.
      4. Rural City Council or Mayor, as appointed by the Governor.
      5. Wireless Provider, as appointed by President of the Senate.
      6. Wireline Providers, as appointed by the Speaker of the House.
      7. Broadband Satellite Providers, as appointed by the Minority Leader in the House
      8. Cable Provider, Minority Leader in the Senate.
      9. Rural Wireline Providers, as appointed by the Minority Leader in the Senate.
      10. Unserved Area of the Western Slope, as appointed by the Governor.
      11. Unserved Area of the Eastern Plains, as appointed by the Minority leader in Senate.
        - At least 3 members must be registered for at least one year as Democrats, at least 3 members must be registered for at least one year as Republicans and at least 3 members must be registered for at least one year as Unaffiliated.
    - When applicants submit maps and data to prove they are unserved, they may provide the written certification created in HB20-1137 OR submit Speed Tests performed in accordance with the requirements (effective upon signing of the bill)



funds and the funds are used for critically unserved areas (effective upon signing of the bill)

- **SB21-060 Expand Broadband Service**
  - By January 1, 2022, Colorado Broadband Office (CBO) must create a program to make access to broadband service more affordable by reimbursing Colorado subscribers for costs incurred in accessing broadband service.
    - Requirements:
      - Contract with a non-profit organization that has experience and preferably an existing platform and process for administering income-qualified utility assistance programs.
      - Eligibility for Program:
        - have a household income that does not exceed the higher of 200% of the federal poverty level or 80% of the area median income; or,
        - located in critically unserved areas of the state, AND it is their primary residence AND service is provided by a satellite provider.
      - Reimbursement can cover up to ½ of the cost of broadband service, not to exceed a total reimbursement of \$600 per year.
    - \$5M from the Digital Inclusion Grant at OIT to be spent by December 2024, may use \$500,000 for administrative needs.
    - Effective date is one day after the passage of House Bill 21-1289 or one day after the passage of SB21-291, whichever occurs latest.
- **SB21-072 Public Utilities Commission Modernize Electric Transmission Infrastructure**
  - Modified definition of electric utility has the meaning set forth in section 40-42-102 (8); except that the term does not include an investor-owned utility, a municipally owned utility, or a municipally owned power authority.
  - Expands SB19-107 to include Generation and Transmission Power Companies
- **HB21-1289: Funding For Broadband Deployment** (Status: 05/4/2021| House Committee on Transportation & Local Government Refer Amended to Appropriations)
  - 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.
- **SB21-103 Sunset Office Of Consumer Counsel**
  - Gives the Office of Consumer Council the authority to intervene in matters before the PUC that relate to telecommunication service, including rule making.
  - Effective September 1, 2021

## **Information Technology Report**

- Staff continue efforts to fully adopt Dashlane password manager. Region 10 overall organization password health score 78.8%. Up from 77.5 last month.

- Effort to improve our cybersecurity risk rating continue to improve as well. Our risk reduction rating has improved to 23.2% from last month's rating of 23.5%



# TRANSPORTATION NEWSLETTER

**DATE: JUNE 2021**

Vince Rogalski, Chairman

Gunnison Valley TPR

vrogal@montrose.net

The Governor sign SB21-260 on June 17, 2021. This is the most significant piece of legislation for Transportation in decades. For this reason, I dedicated this Newsletter to an Overview of the Bill. Below is the overview of this Bill, presented to the Transportation Commission on June 17, 2021

## MEMORANDUM

TO: THE TRANSPORTATION COMMISSION  
FROM: JEFF SUDMEIER, CHIEF FINANCIAL OFFICER  
REBECCA WHITE, DIRECTOR, DIVISION OF TRANSPORTATION DEVELOPMENT  
DATE: JUNE 16, 2021  
SUBJECT: SB 21-260 FEE BILL OVERVIEW

### Purpose

To provide an overview of the recently passed transportation fee bill, SB 21-260 *Sustainability of the Transportation System*.

### Action

No action is requested at this time.

### Summary of SB 21-260

SB 21-260 implements several new transportation fees and General Fund transfers, creates or modifies four state enterprises, and adds new planning and environmental study requirements.

### American Rescue Plan Act Transfers

On June 30, 2021, transfers \$380.0 million from the federal American Rescue Plan Act of 2021 to transportation, as follows:

- \$182.16 million to the State Highway Fund. Of this amount, \$22.16 million must be used for the Revitalizing Main Streets program and \$0.5 million must be used for Burnham Yard
- \$161.34 million to the Multimodal Transportation and Mitigation Options Fund
- \$36.5 million to the Highway Users Tax Fund, of which 55 percent is distributed to counties and 45 percent is distributed to municipalities.

### General Fund Transfers

On July 1, 2021, this bill transfers \$170 million from the General Fund to the State Highway Fund.

Between FY 2024-25 to FY 2031-32, the bill makes the following annual General Fund Transfers:

- \$10.5 million to the Multimodal Transportation and Mitigation Options Fund
- \$7.0 million to the State Highway Fund for the Revitalizing Main Streets and Safer Main Streets programs. This funding may be expended for multimodal projects.

Between FY 2024-25 to FY 2031-32, the bill makes the following annual General Fund Transfers:

- \$100.0 million from FY 2024-25 to FY 2028-29; out of this transfer, \$10 million must be spent to mitigate the environmental and health impacts of increased air pollution
- \$82.5 million from FY 2029-30 to FY 2031-32

Additionally, this bill transfers \$115 million of the revenue that is retained after increasing the excess state revenues cap to transportation. These transfers will occur over multiple fiscal years. Of this funding,

94 percent is transferred to the Multimodal Transportation and Mitigation Options Fund and 6 percent is transferred to the State Highway Fund for the Revitalizing Main Streets and Safer Main Streets programs.

#### **Front Range Passenger Rail**

On July 1, 2021, this bill transfers \$12 million from the Multimodal Transportation and Mitigation Options Fund to the Southwest Chief and Front Range Passenger Rail Commission Fund to provide additional funding for the Southwest Chief La Junta Route restoration program. On February 15, 2022, the bill transfers an additional \$2.5 million to the Southwest Chief and Front Range Passenger Rail Commission Fund.

Contingent on the passage of SB 21-238, any unencumbered balance in the Southwest Chief and Front Range Passenger Rail Commission Fund will be transferred to the newly created Front Range Passenger Rail District.

#### **TRANS Ballot Measure**

Prior to the passage of this bill, a ballot measure would have gone to the voters in November 2021 asking them to approve the sale of \$1.337 billion in Transportation Revenue Anticipation Notes (TRANS). Additionally, statute directed transfers from the General Fund to the State Highway Fund depending on the outcome of the ballot measure. This bill repeals the November 2021 ballot measure and the related General Fund transfers.

#### **New Transportation Fees**

The bill creates new fees for purchases of gasoline and diesel fuel, electric vehicle registrations, retail deliveries, passenger ride services, and short-term vehicle rentals. It phases in many of the new fees over time and indexes new and existing fees to inflation. Revenue collection for the new fees created in the bill begins in FY 2022-23.

**Road Usage Fee** - Each fuel distributor that pays excise taxes on gasoline and special fuels must also collect a Road Usage Fee. This fee is paid per gallon of gasoline and diesel, and the fees are phased in between FY 2022-23 to FY 2031-32. Beginning in FY 2032-33, this fee will be annually adjusted for inflation based on the NHCCI. Revenue from the Road Usage Fee is credited to the Highway Users Tax Fund.

**Bridge and Tunnel Impact Fee** - Each fuel distributor that pays excise taxes on special fuels must also collect the Bridge and Tunnel Impact Fee, which is deposited in the Statewide Bridge Enterprise Special Revenue Fund. This fee is paid per gallon of diesel, and is phased in between FY 2022-23 to FY 2031-32. Beginning in FY 2032-33, this fee will be annually adjusted for inflation based on the NHCCI.

**Electric Vehicle Fees** - The bill requires the existing \$50 electric vehicle registration fee to be annually adjusted for inflation. It also imposes additional road usage equalization registration fees on regular and commercial electric vehicles. These fees are phased in through FY 2031-32, and then adjusted annually using the NHCCI. Revenue from the new fees are deposited in the Highway Users Tax Fund, with a portion going to the State Highway Fund for freight related projects.

**Retail Delivery Fees** - This bill imposes new fees on retail deliveries that are subject to the state sales tax, which are collected from the purchaser by the retailer. These fees are assessed by the state, the Statewide Bridge and Tunnel Enterprise, and four new enterprises created in the bill. The initial fee rates are shown in the table below. In subsequent years, these fees will be adjusted for inflation based on the Denver-Aurora-Lakewood Consumer Price Index. The fees will only be adjusted for inflation in future years if the sum of the adjustments to all the fees results in an increase of at least one whole cent. This revenue is distributed to the HUTF and the MMOF.

<u>Retail Delivery Fees</u>	<u>FY 2022-23 Fee Rate</u>
State (Highway Users Tax Fund and Multimodal Options Fund)	8.4 cents / delivery
Bridge and Tunnel Enterprise	2.7 cents / delivery
Community Access Enterprise	6.9 cents / delivery
Clean Fleet Enterprise	5.3 cents / delivery
Clean Transit Enterprise	3.0 cents / delivery
Air Pollution Mitigation Enterprise	0.7 cents / delivery
<b>Total of Retail Delivery Fees</b>	<b>27.0 cents / delivery</b>

**Passenger Ride Fees** - This bill creates new passenger ride fees on passenger rides provided by transportation network companies. These fees are discounted for rides that are pooled or in an electric vehicle. The passenger ride fees will be collected by the new Clean Fleet Enterprise and the new Nonattainment Area Air Pollution Mitigation Enterprise. The initial fee rates are shown in the table below. In subsequent years, this fee will be adjusted for inflation based on the Denver-Aurora-Lakewood Consumer Price Index in years where the sum of the inflation adjustments for the Clean Fleet Per Ride Fee and the Air Pollution Mitigation Per Ride Fee results in an increase of one whole cent.

<u>Ride Fees (Full Price)</u>	<u>FY 2022-23 Fee Rate</u>
Clean Fleet Enterprise	7.5 cents / ride
Air Pollution Mitigation Enterprise	22.5 cents / ride
<b>Total of Ride Fees (Full Price)</b>	<b>30.0 cents / ride</b>

<u>Ride Fees (Discounted)</u>	<u>FY 2022-23 Fee Rate</u>
Clean Fleet Enterprise	3.75 cents / ride
Air Pollution Mitigation Enterprise	11.25 cents / ride
<b>Total of Ride Fees (Discounted)</b>	<b>15.0 cents / ride</b>

**Road Safety Surcharge** - This bill reduces the amount of the road safety surcharge imposed on motor vehicle registrations by \$11.10 for registrations in 2022 and \$5.55 for registrations in 2023.

**Daily Vehicle Rental Fee** - Beginning in FY 2022-23, the Department of Revenue must annually adjust the daily rental fee for inflation based on the Denver-Aurora-Lakewood Consumer Price Index. The bill clarifies that car sharing programs must collect the daily rental fee for any short-term vehicle rentals of 24 hours or longer.

**New State Enterprises**

This bill creates four new state enterprises: The Community Access Enterprise, the Clean Fleet Enterprise, the Clean Transit Enterprise, and the Nonattainment Area Air Pollution Mitigation Enterprise. It also changes the name of the Colorado Bridge Enterprise to the Colorado Bridge and Tunnel Enterprise, and creates new fees to support it. These enterprises are funded through various new fees, as described below.

**Community Access Enterprise** - This bill creates the Community Access Enterprise in the Colorado Energy Office to support the widespread and equitable adoption of electric vehicles by investing in transportation

infrastructure, providing grants or other financing options to fund the construction of electric vehicle charging infrastructure, and incentivizing the acquisition of electric vehicles. Revenue from the Community Access Retail Delivery Fee is deposited in the Community Access Enterprise Fund, which is continuously appropriated to the Enterprise.

**Clean Fleet Enterprise** - This bill creates the Clean Fleet Enterprise in the Colorado Department of Public Health and Environment to incentivize and support the use of electric and alternative fuel vehicles by business and governmental entities that own or operate motor vehicle fleets. Revenue from the Clean Fleet Retail Delivery Fee and the Clean Fleet Per Ride fee are deposited in the Clean Fleet Enterprise Fund, which is continuously appropriated to the Enterprise.

**Clean Transit Enterprise** - This bill creates the Clean Transit Enterprise in CDOT to reduce and mitigate the adverse environmental impacts and health impacts of air pollution and greenhouse gas emissions by supporting the replacement of existing gasoline and diesel transit vehicles with electric motor vehicles. Revenue from the Clean Transit Retail Delivery Fee is deposited in the Clean Transit Enterprise Fund, which is continuously appropriated to the Enterprise. The Transportation Commission is authorized to loan money to the Clean Fleet Enterprise to defray expenses incurred by the enterprise before it receives fee revenue or bond proceeds.

**Nonattainment Area Air Pollution Mitigation Enterprise** - This bill creates the Nonattainment Area Air Pollution Mitigation Enterprise in CDOT to mitigate the environmental and health impacts of increased air pollution for motor vehicle emissions in nonattainment areas resulting from the growth in TNC rides and retail deliveries. Revenue from the Air Pollution Mitigation Retail Delivery Fee and the Air Pollution Mitigation Per Ride Fee are deposited in the Nonattainment Area Air Pollution Mitigation Enterprise Fund, which is continuously appropriated to the Enterprise. The Transportation Commission is authorized to loan money to the Nonattainment Area Air Pollution Mitigation Enterprise to defray expenses incurred by the enterprise before it receives fee revenue or bond proceeds.

**Statewide Bridge and Tunnel Enterprise** - This bill changes the name and scope of the Statewide Bridge Enterprise to the Statewide Bridge and Tunnel Enterprise and authorizes it to impose a Bridge and Tunnel Impact Fee on diesel fuel and a Bridge and Tunnel Retail Delivery Fee. Revenue from the Bridge and Tunnel Retail Delivery Fee and the Bridge and Tunnel Impact fee are deposited in the existing Statewide Bridge Enterprise Special Revenue Fund.

#### **New CDOT Branches**

**Freight Mobility and Safety Branch** - This bill creates the Freight Mobility and Safety Branch in the Division of Transportation Development, which is designed to plan, design, and implement programs and projects that enhance freight mobility and safety within the state. This branch is funded through a portion of the new electric vehicle fees.

**Environmental Justice and Equity Branch** - The bill creates a new branch in the CDOT Engineering, Design, and Construction Division to work directly with disproportionately impacted communities and other CDOT programs on the planning, study, and delivery of transportation capacity projects. The new branch will also identify barriers that may prevent these communities from participating in transportation decisions that affect their health, quality of life, and access for disadvantaged and minority businesses in project delivery.

#### **Guidelines for Regionally Significant Projects**

The bill establishes new requirements for transportation planning and environmental studies. For planning, SB 21-260 requires CDOT and the Transportation Commission to implement new procedures and guidelines that account for the impacts these projects will have on statewide greenhouse gas emissions and vehicle



miles traveled. The new procedures and guidelines must evaluate the environmental and health impacts of significant projects on disproportionately impacted communities, and be incorporated into future ten-year plans. CDOT is required to update its 10-Year Plan by October 1, 2022 to comply with these new procedures and guidelines. If this date is not met, future expenditures from the multimodal transportation and mitigation options fund may only be spent on projects that will help bring the plan into compliance. The same requirements apply to DRCOG and NFRMPO.

For environmental studies, CDOT must conduct a higher level of air quality analysis and monitoring, specifically focused on particulate matter. Additionally, the Department must develop and implement mitigation plans focused both on the construction period and the long term (again focused on particulate matter). Lastly, CDOT must review and update its public engagement program to ensure diverse and impactful ways to engage impacted communities.

#### **Integrated Project Delivery Requirements**

The bill requires CDOT to comply with specific transparency and contractor short-listing requirements when using the integrated project delivery method of contract procurement for a public project involving infrastructure that is part of the state highway system.

#### **Annual Reporting to the General Assembly**

**Electric Vehicle Reporting** - The bill requires the Colorado Energy Office and the Colorado Department of Public Health and Environment, in consultation with the Colorado Department of Transportation, must prepare an annual report detailing the progress made toward the electric motor vehicle adoption goals set in the 2020 Colorado Electric Vehicle Plan and the transportation sector greenhouse gas pollution reduction goals set in the Colorado Greenhouse Gas Pollution Reduction Roadmap.

**Road Usage Study and Autonomous Motor Vehicle Study** - This bill requires CDOT to conduct a road usage vehicle mileage tracking study and an autonomous motor vehicles study, and present results of these studies to the General Assembly.

**Taxi Parity Study** - The bill requires the Public Utilities Commission (PUC) to report on whether there is parity between authorized taxi carriers and TNCs and their contributions to funding the transportation system, taking into account their respective business models, regulatory burdens, and impacts on the sustainability of the transportation system. The PUC must report to the Transportation Legislative Review Committee during the 2023 legislative interim.

#### **Transportation Planning Organizations**

The bill authorizes transportation planning organizations to exercise the powers of a regional transportation authority (RTA). The Transportation Commission and CDOT are prohibited from taking any revenue generated by a planning organization exercising the power of an RTA into account when determining the amount of state and federal funding to be allocated within its boundaries, and CDOT must provide evidence that it is abiding by this requirement when submitting its annual proposed budget allocation plan.

#### **Anticipated Timeline**

- The bill was passed by the legislature and sent to the Governor for signature on 6/2/2021. The bill will be effective upon signature from the Governor.

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