



**Board of Directors Executive Committee Meeting  
August 24, 2023  
12:00 to 2:30 p.m.  
Region 10: 145 S Cascade Conference Room**

Join Zoom Meeting

<https://us06web.zoom.us/j/86380666866?from=addon>

Meeting ID: 863 8066 6866

One tap mobile +17193594580,,86380666866# US

- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL Minutes July 2023**
- 4) **Presentation: Region 10 Economic Impact Report-Jeff Moffat, Triple Point Consultant**
- 5) **Action ITEMS:**
  - a. **EZ Contribution Projects (Community Development Report)**
    - *West End Economic Development – Eco Dev Org (renew)*
    - *Egyptian Theater – Visitor Attraction and possible Capital Campaign (new)*
    - *Montrose Economic Development Corp – Eco Devo Org (renew)*
    - *Solar Energy International – Job Training (renew)*
- 6) **REPORTS**
  - a. **Executive Director Report**– Michelle Haynes
    - **Financial Report—FYE 6/30/2023 DRAFT**
  - b. **Small Business Resource Center**- Nancy Murphy
  - c. **Business Loan Fund**
  - d. **Community Development**-Trish Thibodo
    - **Action Item:** EZ Contribution Projects
  - e. **Community Living Services** – Eva Veitch
  - f. **Regional Broadband**-Corey Bryndal
  - g. **Gunnison Valley Transportation Region Committee**- Vince Rogalski

**Action: Accept Director Reports**
- 7) **NEXT MEETINGS**
  - a. Executive Committee: September 28, 2023 Noon-2:30 p.m.
  - b. Board of Directors Meeting: PROPOSE Nov 30 or Dec 7 2023 Noon-3 p.m.
  - c. BLF Committee: September 28 2023 10-11 a.m.
  - d. AAA Regional Advisory Committee: September 7, 2023, 10 a.m.
  - e. Gunnison Valley Transportation Planning Region10: Proposed-November 9, 2023 10 a.m.
- 8) **ADJOURNMENT**



1. **CALL TO ORDER and INTRODUCTIONS**–Meeting was called to order at 12:00 pm.
  - a. **Staff:** Michelle Haynes (R10 Director), Trish Thibodo (Community Development), Eva Veitch (Community Living Services), Aris Freeborn (Executive & Finance Assistant), Gavin Lindsey (Community Development Intern), Nancy Murphy (Small Business Development), Courtney Rodwell (Program & Office Coordinator)
  - b. **Board Members:** Don Suppes (Delta County), John Clark (Chair, Town of Ridgway), Vince Rogalski (GVTPR/STAC), Dave Frank (Vice Chair, City of Montrose), Kris Holstrom (Past Chair, San Miguel County), Dave Roberts (Town of Lake City), Robert Hurd (Hinsdale County), Elyse Ackerman-Casselberry (City of Delta), Michael Bacani (Town of Mt Crested Butte), Jon Waschbush (Montrose County), Roger Rash (Montrose County). Greg Hart (Town of Cedaredge), DeLanie Tapson (Town of Telluride, arrived at 12:15pm), Jim Gelwicks (City of Gunnison, arrived at 12:18pm)
  
2. **APPROVAL OF AGENDA ITEMS**  
**Motion to approve agenda: M/S Dave Frank/Don Suppes: as accepted.** None opposed. Motion passed unanimously.
  
3. **APPROVAL OF MINUTES for June 2023, Board Meeting**  
**Motion to approve: M/S: Don Suppes/Dave Frank as accepted with addition.** None opposed. Motion passed unanimously.
  
4. **Discussion/Action Items:**
  - a. Approve FY 2023 Audit Bid
    - i. Blair & Associates was only qualified proposal received after request for proposals was sent to auditors on Western Slope who have audit services-proposal is in the packet for review.
    - ii. One of our challenges is always that with the many programs we have auditors have some learning curve to overcome when going over the financial reports. Blair & Associates does has been an auditor for organizations and COGs like Region 10 and so we are comfortable that they will have less of a learning curve.
    - iii. Full disclosure, Jo Lance did work for Blair & Associates a number of years ago.  
**Motion to approve FY 2023 Audit Bid from Blair & Associates as presented: M/S Dave Frank/Don Suppes as accepted.** None opposed. Motion passed unanimously.
  - b. Approve New Account Signers
    - i. We typically update the signers with the change of executive council. Would like to add the new Chair, John Clark, and Vice Chair, Dave Frank, and keep Michelle Haynes & Jon Waschbush as signers. Roger Rash has been a signer for some time and we may want to keep him as a signer as he is based locally in Montrose but we can remove him as a signer if the board thinks that should be the case.  
**Motion to approve additon of John Clark & Dave Frank as Signers on all accounts as presented: M/S Don Suppes/Kris Holstrom as accepted.** None opposed. John Clark and Dave Frank abstained from the vote as they are the subjects of the motion. Motion passed unanimously.
  - c. Approve Account Changes for Vectra Operating/Savings account.
    - i. We do most of our bank operations at Vectra, the loan accounts (12-15) are at Alpine Bank. Vectra is set up that two approvals are required to move funds from savings to checking and vice versa. We are requesting the board to remove the required 2<sup>nd</sup> approval for the moving of funds between accounts.
    - ii. Also, we would like to set up overdraft protection coverage between savings and checking so that if we happened to overdraft from our checking it would pull from our savings.  
**Motion to approve single approval moving of funds between checking and savings accounts and add overdraft protection coverage for Vectra Operating/Savings Account as presented: M/S: Don Suppes/Dave Frank as accepted.** None opposed. Motion passed unanimously.

Note: DeLanie Tapson arrived at 12:15pm

- d. Approve DOLA Grant Submission
  - i. We are submitting a grant to DOLA for \$120,500 to support the Broadband Director position. DOLA extends this grant to help pay for Corey’s help in the statewide Broadband services.

- ii. DOLA is not planning to do a set aside for broadband funds in upcoming year.

**Motion to approve DOLA Broadband TA Grant Submission as presented: M/S Dave Frank/Jim Gelwicks as accepted.** None opposed. Motion passed unanimously.

Note: Jim Gelwicks arrived at 12:18pm

## 5. Reports:

- a. **Executive Director/Financial Report** – Presented by Michelle Haynes
  - i. Received a request for a LOS for new geothermal project in Ouray County. Ouray and San Miguel Counties have submitted similar letters and we will do so unless there is any objection from the board.
  - ii. Training on Open Records on August 30<sup>th</sup>, we want to extend the offer to attend that if you would like.
  - iii. We are posting board meeting announcement and agenda on the window of our new conference room, unless the board prefers a different location-no one objected to the location.
  - iv. We did sign the line of credit renewal for \$150,000, because it was a renewal and not a new line of credit we did not need a board resolution.
  - v. Jeff Moffat and Triple point for the Region 10 economic impact report, the preliminary report is about \$100,000,000 per year of impact. We have asked him to do a report by program to see what their individual economic impact is. That report will be presented at the August Board meeting.
- b. **Small Business Resource Center** –Nancy Murphy
  - i. 3D printer at Cultivator is installed.
  - ii. SBA has issued Disaster Declaration Loans available to businesses in Delta & Gunnison Counties as well as some of the surrounding counties for those impacted by the HWY 133 closure.
    - 1. Loans up to \$2 million for disruption of business. Can be used for operations but not for consolidation of debt.
    - 2. SBA 133 Sinkhole/Closure Fact Sheet  
<https://disasterloanassistance.sba.gov/ela/sfc/servlet.shepherd/version/download/06882000000Tbj4AAC>
- c. **Business Loan Fund** – Michelle Haynes
  - i. Dan left in July; we do have a position open, however, our Loan Fund team is handling the activity and we would like to update some processes before onboarding someone new. But, if you know of someone who is a great fit please send them our way.
  - ii. Last FY we closed 31 loans for over \$1.3 million.
  - iii. We have our new SBA Loan for \$750,000 and have utilized \$300,000 already to close 6 loans this month.
  - iv. We will be asking for an amendment on our CDBG funding to put in additional revolving funds in that and we have 2 projects in the pipeline for it already, one in Olathe for a Disaster Recovery company and one for the Hotel here in Montrose.
    - 1. The funding is job supported and both companies had job creation to support their application for the funds.
    - 2. It also provides 16% administration dollars to help support our staff and operations.
  - v. In Olathe they are doing a façade program and so we are looking at a microloan program to help them out with that. We might be looking at special interest rates for that at about 7.5% with prime being at 8.5% right now.
    - 1. We could work with any community to help do loans for similar programs like this.
- d. **Community Development** – Trish Thibodo
  - i. Regional Grant Navigator, Colleen, put together a report that is in the packet. We are hosting a Grants and Grub on Monday where we will be talking about the Justice 40 initiative. 40% of the impacts of federal funding need to impact the underserved communities.
  - ii. Met with a firm today, KLJ and we are looking for additional support for the RGN program for templates for grant proposals to make it easier.
  - iii. Seeking non-IRA or IIJA funding to support communities that are seeking other grant funding.
  - iv. Working with DOLA for a webinar for info on Prop 123 to support communities in determining their baseline numbers for housing.
  - v. If your communities need resource assistance about accessing the federal funds please reach out. Shay Colburn and Colleen Hannon have split communities and will be helping communities navigate these resources.
  - vi. DeLanie Tapson: There was a “Roadshow” for Prop 123, The state is looking for regional approaches to the housing needs assessments and so we as communities should see how can we pool our resources.

- e. **Community Living Services** –Eva Veitch
  - i. Referencing the letter included in the packet to Governor Polis; we are requesting for your community to submit support for additional funding. The AAAs haven't had an increase in funding from the State Level and are also losing the homestead funding next year—a budget decrease of \$100,000. We were able to fill in some of the funding from funds that we saved back from ARPA in the current fiscal year, but we will run out of that in 2024. We are now targeting services and only serving those of the greatest need. All referrals that come in we are not doing a means test (income). Those that have an income of \$3,000 plus are being denied because they are not seen as in need. Members requested an email of a copy of the letter to present to boards/councils.
  - ii. Sandy Walker was announced by the state as the Ombudsman of the Quarter.
  
- f. **Broadband** – Michelle for Corey Bryndal
  - i. The Mountain Connect Conference is in Denver and Corey is attending. .
  - ii. We are working on I-70 IGA and task order with CDOT and we are about ready to finalize that. It will give the communities along I-70 the ability to pull permits for construction. We are looking to Mesa, Garfield and La Plata to help provide the match for that project. We are about \$900,000 short and so we are hoping that they will fill in the funding for that as many of the projects are in their regions.
  - iii. We are looking at a 100-gig circuit to be delivered in from Salt Lake City to Grand Junction.
  - iv. Working on a financial model and a cash flow model to be able to break even. For example, if you think about I-70, we are looking to have a standard model that accommodates for community size and R10 communities. Discussion of value of continuing services with ongoing financial impacts.
  - v. Meeting with Region 9 and 12 (who also have broadband projects) to consider the long-term ability of managing the Broadband network.

Note: Elyse Casselberry left at 1pm

- g. **Gunnison Valley Transportation Region Committee** – Vince Rogalski
  - i. Colorado received 4 RAISE Grants and Delta received \$13 million
  - ii. Reconnecting Communities and Neighborhoods, application due 28<sup>th</sup> of September
  - iii. We are moving into updates on the 2050 plan and looking at Resource allocation, are we using the same resources.
    - 1. TAP funding: We have a program facilitator for this Cheryl Trent. Did the formulas that were used work or shall we re-evaluate.
    - 2. The STAC approved the formulas for the 2050 long range plan
  - iv. HB 1101: Looks at TPR boundaries. Are all the documentations for the TPRs in place and do you know that. Are there communities that are left of the TPRs and their discussions. They are going around the State and discussing how that is working. GVTPR documents are in order and so they have been using us as an example. In the report you can see the 10 TPRs and 5 MPOs. They had the Region 5 meeting last week and the Region 3 meeting is next week on August 3. There needs to be representation on each of the TPR boards for transit. We need a representative from the transit community to be a voting member. If there are multiple transit agencies it will be on the transit organizations to get together to choose a member to be on the TPR board. TPR meeting is on August 10<sup>th</sup> and we will have someone from headquarters will come talk about 23-1101. Vince is putting together a letter for CDOT to let them know that we are not in favor of the boundaries changing to be considered at the TPR meeting. There is a survey current out to see if people are aware of their TPR and how they are accessing information. There is a link in the packet and they are wanting responses to that by August 30<sup>th</sup>.
  - v. RPP Regional Priority Projects that is used for special projects and is about \$50 million. In the past they had looked at lane miles and VMT. Last time they changed the formula to remove VMT and look at population and we want them to change it back to the VMT.

**Motion to approve Reports as presented: M/S: Don Suppes/Dave Frank as accepted.** None opposed.

- 6. **Next Meetings:**
  - a. **Board of Directors Meeting:** August 24, 2023 Noon-3p.m.
  
- 7. **Meeting adjourned at 1:16 p.m.**
  - a. **Motion to adjourn:** None opposed.

# DRAFT

## Balance Sheet by Category

Region 10  
Period Ending: 6/30/2023  
Format: 1 Region 10 Balance Sheet

Run Date: 8/22/23  
Run Time: 12:53:13 pm  
Page 1 of 1

### Assets:

Region 10 Cash	185,229.54
BLF Cash	858,193.41
SBA Cash	665,837.18
Prepaid Expenses	15,153.33
Loans Receivable	2,982,577.39
Allowance for Doubtful Accounts	(161,686.40)
AAA Receivables	417,212.54
Grants Receivable	398,314.22
Other Receivables	298,594.00
Building and Land	1,781,538.47
Broadband Assets	13,363,527.38
Furniture and Fixtures	14,461.15
Accumulated Depreciation	(3,610,094.09)
Olathe Center Remodel	1,142,297.83

### Assets:

\$18,351,155.95

### Liabilities:

Accounts Payable	525,629.12
Accrued Leave	57,960.32
Payroll Benefits Payable	24,573.76
Deferred Revenue	90,254.14
Building Security	600.00
Other Liabilities	10,890.52
Broadband Deferred Revenue	210,000.00
Alpine LOC	465,355.55
SBA Loan	1,361,295.78
Cost Allocation Control	(3,040.53)

### Liabilities:

\$2,743,518.66

### Equity:

Enterprize Zone	(19,925.95)
Community Development	(25,983.68)
Transportation and Transit	47,358.45
Olathe RISE	1,187,747.00
Area Agency on Aging Projects	411,882.17
BLF Projects	1,273,239.70
Small Business Resource Center	(115,827.41)
Regional Broadband	(249,471.33)
Unrestricted Net Assets	(174,557.62)
Temporarily Restricted Net Assets	(11.82)
RLF Retained Earnings	13,273,187.78

### Equity:

\$15,607,637.29

### Total Liabilities and Equity

\$18,351,155.95

### Balance:

\$0.00

DRAFT

Agencywide R&E by Category

Region 10  
 Period Ending: 6/30/2023  
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 8/22/2023  
 Run Time: 1:00:28 pm  
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Without Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>					
<b>Grants and Contracts</b>	<b>1,863,965.00</b>	<b>432,893.02</b>	<b>4,344,233.83</b>	<b>(2,480,268.83)</b>	<b>233.06 %</b>
40000 EZ Admin Grant	21,000.00	(3,132.00)	15,374.58	5,625.42	73.21 %
40100 EDA Grant	200,000.00	2,916.66	165,002.00	34,998.00	82.50 %
40120 USDA CFTA	260,000.00	72,472.85	904,486.62	(644,486.62)	347.88 %
40400 CDOT Annual Grant	30,000.00	2,400.00	29,698.26	301.74	98.99 %
40800 DOLA - Community Development Grant	525,000.00	93,096.66	335,780.01	189,219.99	63.96 %
40850 Regional Broadband Capital	0.00	127,588.78	567,833.75	(567,833.75)	0.00 %
43227 SBDC Grant Income	0.00	14,304.47	123,938.78	(123,938.78)	0.00 %
43360 Energize Grant Funds	0.00	0.00	1,638.82	(1,638.82)	0.00 %
48100 Other CLS Grants	66,000.00	5,595.31	1,430,714.06	(1,364,714.06)	2,167.75 %
48200 SHIP Grant	22,600.00	0.00	0.00	22,600.00	0.00 %
48400 RSVP Grant	300,000.00	34,848.02	268,121.28	31,878.72	89.37 %
49500 CDBG Administration	19,200.00	0.00	34,560.00	(15,360.00)	180.00 %
49600 SBA Technical Assistance Grant	300,165.00	82,802.27	251,085.67	49,079.33	83.65 %
49700 CDBG Grant Funds	120,000.00	0.00	216,000.00	(96,000.00)	180.00 %
<b>AAA Federal and State Program</b>	<b>2,096,820.00</b>	<b>188,766.50</b>	<b>2,084,595.33</b>	<b>12,224.67</b>	<b>99.42 %</b>
40200 AAA Admin Fed	72,800.00	6,067.25	73,708.18	(908.18)	101.25 %
40210 AAA Admin State	97,320.00	8,192.77	97,318.97	1.03	100.00 %
40900 AAA Program Income	1,800.00	0.00	1,166.67	633.33	64.82 %
41400 AAA NSIP Fed	15,000.00	(38,308.04)	0.00	15,000.00	0.00 %
42500 AAA Fed Funding	1,028,900.00	49,441.63	1,022,330.47	6,569.53	99.36 %
43000 AAA Program State	881,000.00	159,381.09	886,079.24	(5,079.24)	100.58 %
43600 ADRC Revenue	0.00	3,991.80	3,991.80	(3,991.80)	0.00 %
<b>RLF Interest &amp; Fees</b>	<b>137,320.00</b>	<b>14,865.91</b>	<b>170,101.24</b>	<b>(32,781.24)</b>	<b>123.87 %</b>
49100 Loan Interest	124,000.00	1,160.13	20,048.22	103,951.78	16.17 %
49110 Loan Interest-CDBG #6	0.00	370.95	9,337.14	(9,337.14)	0.00 %
49115 Loan Interest Rural BLF Statewide	0.00	286.02	4,075.84	(4,075.84)	0.00 %
49130 Loan Interest-SBA II #5303545000	0.00	261.95	3,650.62	(3,650.62)	0.00 %
49140 Loan Interest-SBA III # 9325495008	0.00	979.39	11,990.99	(11,990.99)	0.00 %
49150 Loan Interest-SBA IV # 2489697006	0.00	1,478.56	15,349.35	(15,349.35)	0.00 %
49155 SBA Loan V Interest Income	0.00	1,200.43	10,525.91	(10,525.91)	0.00 %
49156 SBA VI Interest Income	0.00	2,209.81	18,071.92	(18,071.92)	0.00 %
49160 Loan Interest-CDBG #8	0.00	3,237.82	32,762.86	(32,762.86)	0.00 %
49200 Loan Fees	7,200.00	208.00	17,968.75	(10,768.75)	249.57 %
49210 Loan Administrative Fees	6,000.00	2,000.00	4,500.00	1,500.00	75.00 %
49300 Late Fees/Penalties	120.00	1,472.85	3,799.81	(3,679.81)	3,166.51 %
49400 Loan Recovery Revenue	0.00	0.00	18,019.83	(18,019.83)	0.00 %
<b>Other Fees &amp; Services</b>	<b>239,500.00</b>	<b>10,597.68</b>	<b>47,262.40</b>	<b>192,237.60</b>	<b>19.73 %</b>
43100 Small Business Resource Center Funding	16,500.00	10,000.00	14,726.00	1,774.00	89.25 %
43150 SBRC - Tuition Fee Income	12,000.00	0.00	5,920.70	6,079.30	49.34 %
43200 SBDC Program Income	190,000.00	0.00	786.04	189,213.96	0.41 %
43700 Tuition	0.00	0.00	50.00	(50.00)	0.00 %
45800 EZ Contribution Fees	21,000.00	597.68	25,779.66	(4,779.66)	122.76 %
<b>Membership</b>	<b>151,370.00</b>	<b>5,418.00</b>	<b>66,196.20</b>	<b>85,173.80</b>	<b>43.73 %</b>
42000 Member Dues	94,000.00	582.00	8,071.20	85,928.80	8.59 %
42700 Transportation Assessments	25,770.00	2,154.00	25,872.00	(102.00)	100.40 %
43400 AAA Assessments	31,600.00	2,682.00	32,253.00	(653.00)	102.07 %
<b>Building</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
44000 Building Rent	0.00	2,000.00	3,000.00	(3,000.00)	0.00 %

## Agencywide R&E by Category

Region 10  
 Period Ending: 6/30/2023  
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 8/22/2023  
 Run Time: 1:00:28 pm  
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**Without Indirect Cost Detail**

Code & Description	Budget	Current	YTD	Un/Over	% Bud
<b>Broadband Revenues</b>	<b>336,000.00</b>	<b>(351,268.90)</b>	<b>203,281.00</b>	<b>132,719.00</b>	<b>60.50 %</b>
40860 Broadband Service Income	336,000.00	18,405.10	199,281.00	136,719.00	59.31 %
40870 Broadband Project Income	0.00	(369,674.00)	4,000.00	(4,000.00)	0.00 %
<b>Other Revenue</b>	<b>75,200.00</b>	<b>327,703.45</b>	<b>1,315,826.43</b>	<b>(1,240,626.43)</b>	<b>1749.77 %</b>
40820 Infrastructure Navigator Funds	0.00	0.00	40,000.00	(40,000.00)	0.00 %
40840 In-Kind Donation	0.00	3,499.00	48,253.00	(48,253.00)	0.00 %
40855 BB Partners Capital	0.00	222,744.75	295,678.25	(295,678.25)	0.00 %
40865 BB Grant - OPERATIONS	0.00	40,728.15	120,041.19	(120,041.19)	0.00 %
43350 Region 9 Loan Proceeds	0.00	45,250.00	415,500.00	(415,500.00)	0.00 %
45000 Bank Interest Earned	120.00	809.91	2,226.05	(2,106.05)	1,855.04 %
45910 EZ Tax Administrative Fee	0.00	0.00	16.00	(16.00)	0.00 %
46000 Local Donations	0.00	0.00	361,375.92	(361,375.92)	0.00 %
47000 Other AAA Revenue	41,480.00	0.00	0.00	41,480.00	0.00 %
48000 AAA Local Donations	0.00	165.00	1,510.00	(1,510.00)	0.00 %
48050 Other Income	33,600.00	13,750.12	17,386.42	16,213.58	51.75 %
49165 Loan Interest CO Start Up	0.00	756.52	13,839.60	(13,839.60)	0.00 %
<b>Revenues</b>	<b>4,900,175.00</b>	<b>630,975.66</b>	<b>8,234,496.43</b>	<b>(3,334,321.43)</b>	<b>0.00 %</b>

**Expenses**

<b>Salaries &amp; Fringe</b>	<b>1,737,055.00</b>	<b>110,655.96</b>	<b>1,224,459.03</b>	<b>512,595.97</b>	<b>70.49 %</b>
50000 SALARIES	1,336,190.00	89,428.01	996,041.03	340,148.97	74.54 %
50500 FRINGE BENEFITS	400,865.00	21,227.95	228,418.00	172,447.00	56.98 %
<b>Travel</b>	<b>67,780.00</b>	<b>5,686.45</b>	<b>80,558.04</b>	<b>(12,778.04)</b>	<b>118.85 %</b>
52000 Meetings & Travel Expenses	67,600.00	5,686.45	80,558.04	(12,958.04)	119.17 %
52400 Taxes, Licenses & Fees	180.00	0.00	0.00	180.00	0.00 %
<b>Supplies</b>	<b>57,000.00</b>	<b>2,382.76</b>	<b>69,722.28</b>	<b>(12,722.28)</b>	<b>122.32 %</b>
53700 Printing & Supplies	57,000.00	2,382.76	69,722.28	(12,722.28)	122.32 %
<b>Equipment</b>	<b>150,000.00</b>	<b>11,223.97</b>	<b>69,235.55</b>	<b>80,764.45</b>	<b>46.16 %</b>
59400 Equipment Rental, Repairs & Maintenance	2,400.00	773.80	9,113.46	(6,713.46)	379.73 %
59600 Equipment & Furniture	147,600.00	10,450.17	60,122.09	87,477.91	40.73 %
<b>Contractual</b>	<b>330,045.00</b>	<b>18,580.00</b>	<b>354,392.58</b>	<b>(24,347.58)</b>	<b>107.38 %</b>
54900 Consulting Fees	12,000.00	6,490.00	87,636.95	(75,636.95)	730.31 %
55000 Contractual Services	318,045.00	12,090.00	266,755.63	51,289.37	83.87 %
<b>RFL Interest and Exp</b>	<b>64,800.00</b>	<b>3,077.45</b>	<b>55,020.68</b>	<b>9,779.32</b>	<b>84.91 %</b>
92000 SBA Loan Interest	10,800.00	449.19	5,888.11	4,911.89	54.52 %
92100 Loan Expenses	12,000.00	228.26	19,095.17	(7,095.17)	159.13 %
92200 Bad Debt/Write Off	42,000.00	2,400.00	28,800.00	13,200.00	68.57 %
92300 Loan Collection Expenses	0.00	0.00	1,237.40	(1,237.40)	0.00 %
<b>Broadband Expenses</b>	<b>144,000.00</b>	<b>55,666.14</b>	<b>121,937.02</b>	<b>22,062.98</b>	<b>84.68 %</b>
52100 Broadband Service	84,000.00	4,105.38	27,025.26	56,974.74	32.17 %
53920 Internet - COGS	0.00	50,010.76	76,311.76	(76,311.76)	0.00 %
53950 Broadband Network Management	60,000.00	1,550.00	18,600.00	41,400.00	31.00 %
<b>General Expense</b>	<b>225,690.00</b>	<b>21,721.78</b>	<b>202,324.53</b>	<b>23,365.47</b>	<b>89.65 %</b>
52700 Telephone/Fax	12,600.00	369.90	5,213.39	7,386.61	41.38 %
53000 Rent	28,850.00	4,255.20	75,704.01	(46,854.01)	262.41 %
53300 Background and Security Verification	0.00	12.00	1,066.06	(1,066.06)	0.00 %
53600 Postage & Shipping	7,800.00	41.88	891.05	6,908.95	11.42 %
53900 Software - Finance	6,000.00	40.00	16,148.30	(10,148.30)	269.14 %
53910 Software - Miscellaneous	52,200.00	204.64	8,312.76	43,887.24	15.92 %
53930 Web Hosting & Design	3,600.00	43.83	1,407.04	2,192.96	39.08 %



## Agencywide R&E by Category

Region 10  
 Period Ending: 6/30/2023  
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 8/22/2023  
 Run Time: 1:00:28 pm  
 Page 3 of 3

**Without Indirect Cost Detail**

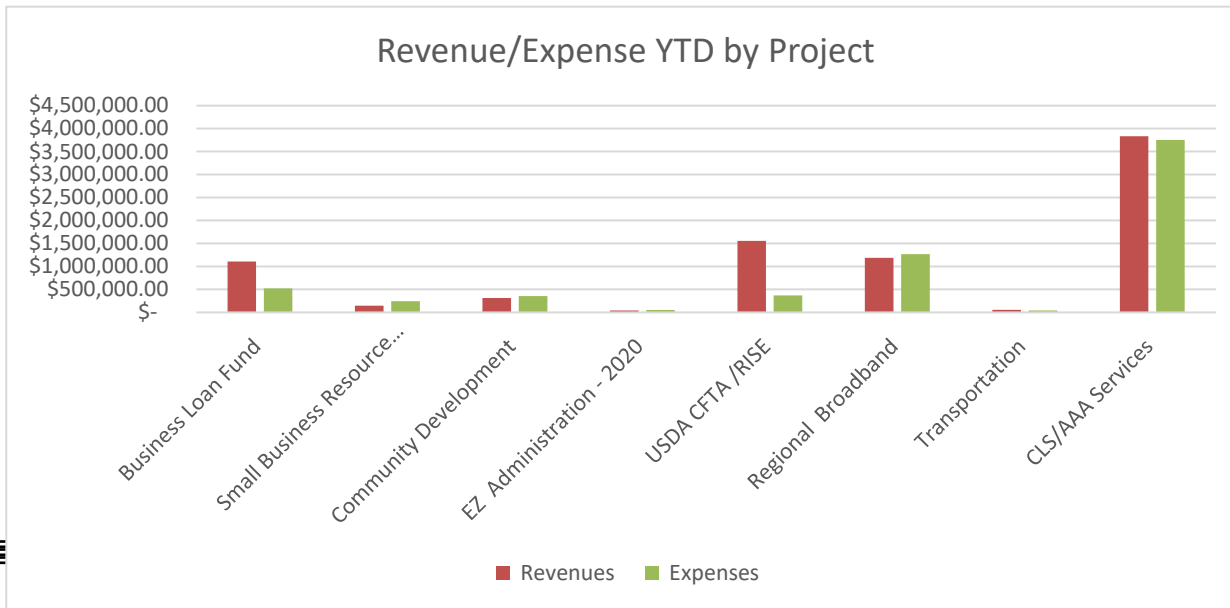
Code & Description	Budget	Current	YTD	Un/Over	% Bud
53940 Computer Repair & Maintenance	9,600.00	0.00	0.00	9,600.00	0.00 %
54000 Dues & Subscriptions	21,000.00	656.65	15,713.64	5,286.36	74.83 %
55100 Legal Fees	7,200.00	0.00	9,381.98	(2,181.98)	130.31 %
55200 Audit & Accounting	16,000.00	0.00	0.00	16,000.00	0.00 %
55300 Recruitment & Retention	1,200.00	3,470.32	18,947.03	(17,747.03)	1,578.92 %
55350 Donations & Sponsorships	12,600.00	0.00	3,224.20	9,375.80	25.59 %
55600 Promotions	37,200.00	9,197.17	38,589.23	(1,389.23)	103.73 %
56200 Bank Service Charges/Fees	240.00	46.90	46.90	193.10	19.54 %
56300 Other Insurance	9,600.00	3,383.29	7,661.52	1,938.48	79.81 %
59800 Miscellaneous Expenses	0.00	0.00	17.42	(17.42)	0.00 %
<b>Indirect Expense</b>	<b>0.00</b>	<b>41,737.82</b>	<b>338,516.32</b>	<b>(338,516.32)</b>	<b>0.00 %</b>
59700 INDIRECT COSTS	0.00	41,737.82	338,516.32	(338,516.32)	0.00 %
<b>Building Expenditures</b>	<b>74,000.00</b>	<b>16,873.60</b>	<b>40,589.78</b>	<b>33,410.22</b>	<b>54.85 %</b>
60100 Building Insurance	14,400.00	13,282.00	14,356.00	44.00	99.69 %
60200 Building Maintenance & Repair	27,000.00	2,252.80	8,782.52	18,217.48	32.53 %
60500 Building Loan Interest	11,000.00	0.00	0.00	11,000.00	0.00 %
60600 Building Utilities	21,600.00	1,035.48	16,237.98	5,362.02	75.18 %
61000 Building Rent & Misc Expenses	0.00	303.32	1,213.28	(1,213.28)	0.00 %
<b>Depreciation</b>	<b>584,000.00</b>	<b>72,939.11</b>	<b>821,567.32</b>	<b>(237,567.32)</b>	<b>140.68 %</b>
58000 Depreciation Expense	584,000.00	4,882.00	4,882.00	579,118.00	0.84 %
58100 BB Infrastructure Depr	0.00	68,057.11	816,685.32	(816,685.32)	0.00 %
<b>Contracted Direct Service</b>	<b>1,886,200.00</b>	<b>1,565,689.25</b>	<b>3,121,128.26</b>	<b>(1,234,928.26)</b>	<b>165.47 %</b>
53800 DOLA - Community Development Pass Th	175,000.00	32,602.48	96,402.93	78,597.07	55.09 %
71400 AAA NSIP Fed	15,000.00	0.00	0.00	15,000.00	0.00 %
71500 AAA State Caregiver Match	5,200.00	0.00	0.00	5,200.00	0.00 %
72500 AAA Fed Funding	965,000.00	48,661.81	935,601.70	29,398.30	96.95 %
73000 AAA State Funding	663,000.00	131,481.96	700,530.32	(37,530.32)	105.66 %
73600 ADRC Expenses	0.00	0.00	1,753.85	(1,753.85)	0.00 %
78100 Other CLS Grants Expense	63,000.00	1,352,943.00	1,386,839.46	(1,323,839.46)	2,201.33 %
<b>Other Expenses</b>	<b>142,900.00</b>	<b>31,529.63</b>	<b>103,048.96</b>	<b>39,851.04</b>	<b>72.11 %</b>
53650 Educational Supplies	12,000.00	23,086.13	25,522.38	(13,522.38)	212.69 %
55360 Volunteer Costs Travel and Meals	0.00	8,343.50	71,274.17	(71,274.17)	0.00 %
55363 Recognition - Individual	0.00	100.00	5,005.00	(5,005.00)	0.00 %
55365 Recognition - Events	0.00	0.00	1,247.41	(1,247.41)	0.00 %
58500 Stipend	130,900.00	0.00	0.00	130,900.00	0.00 %
<b>Expenses</b>	<b>5,463,470.00</b>	<b>1,957,763.92</b>	<b>6,602,500.35</b>	<b>(1,139,030.35)</b>	<b>0.00 %</b>
<b>Agency Balance</b>	<b>(563,295.00)</b>	<b>(1,326,788.26)</b>	<b>1,631,996.08</b>		

# Project Financial Report

Region 10

Period Ending: 6/30/2023

Code	Description	Revenues	Expenses	Margin
	Business Loan Fund	\$1,104,884.59	\$520,926.66	\$583,957.93
31900	Small Business Resource Center	\$ 145,487.31	\$ 243,514.42	\$(98,027.11)
32200	Community Development	\$ 312,000.04	\$ 354,732.52	\$(42,732.48)
32220	EZ Administration - 2020	\$ 41,170.24	\$ 52,354.98	\$(11,184.74)
34300	USDA CFTA /RISE	\$ 1,556,468.81	\$ 369,081.88	\$1,187,386.93
32210	Regional Broadband	\$ 1,186,834.39	\$ 1,266,999.97	\$(80,165.58)
35850	Transportation	\$ 55,570.26	\$ 41,329.26	\$14,241.00
	CLS/AAA Services	\$ 3,832,160.79	\$ 3,752,468.38	\$ 79,692.41





## Executive Director Update August 2023

### Action Items

- None

### Discussion Items:

- We will have a training on Open Records on August 30 from 12:30-1:30 p.m.; board members are welcome to attend.
- Proposed November/December Meeting: either November 30 or December 7

### Informational Items:

- Sent engagement letter to Blair and Associates for fiscal and single audit services (including 990)
- Working with staff and consultants on additional federal grants management training, including development of indirect cost rate.
- Have received the CDOT IGA for fiber lease for service on the I70 corridor returned red-lined Task Order for community access connections.
- Attended public meetings (virtual) for CDOT Region 3 and 5 TPR Study information.
- Met with Region 9 and 12 Executive Directors for discussion of planning for expanded region broadband operation model.
- Participating in broadband panel discussion at Western CCI conference.

### Staffing:

- Positions posted for Business Loan Fund Director, Broadband Network Manager and CLS/AAA Volunteer Program Coordinator. Posted at <https://www.region10.net/work-with-us/>

# SBRC Board Report

August 24, 2023

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## Of Interest

- We have a new native Spanish speaking SBDC accounting consultant!
- We continue to make lots of food and entrepreneurial connections throughout the state. Those connections will continue as James is attending West Slope Startup Week in Durango next week.

## What's Been Happening

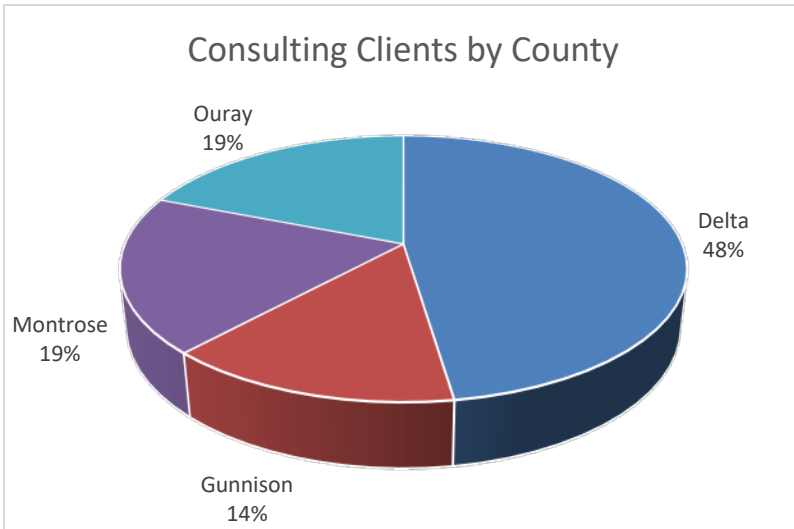
- Business Cultivator (Olathe) programming continues:
  - ✓ Held a **Startup Week Hometown** event in Olathe featuring beverage-based businesses (San Juan Coffeehouse, Storm King Distillery, and La Noue Dubois Winery. Approximately 45 people attended, including food-based businesses, Valley Food Partnership, people interested in starting businesses, entrepreneurs supporting entrepreneurs,
  - ✓ Monthly **Food Trucks at the Cultivator** continues Thurs, Aug 31, 5-7 p.m. with Antojoz Lokoz, Baan Thai, Snowy Colorado, and more!
  - ✓ 4-part **How to Start a Food Truck Business series** begins Fri, Sept 1:
    - Part 1 (Sept 1- online): Health Code Q+A
    - Part 2 (Sept 15- online): Licensing + Taxes
    - Part 3 (Oct 4- in-person): Design, Workflow, and Operations
    - Part 4 (Oct 15- online): Menu and Operations Planning
- We have a date for the Rocky Mountain Micro Finance Institute (RMMFI) **Business Idea Lab** info session in Montrose on **Tues, Sept 12, 6-7 p.m.** This is part of our Spanish language initiative. We are working with a number of partners, including Ricardo Perez at HAP, to help recruit and engage participants.
- We will be hosting a United States Patent and Trademark Office (**USPTO**) **Trademarks Bootcamp** all day on Thurs, Oct 5 in Montrose. Please help spread the word.

## What's Coming Up

- Workshops and Trainings
  - ✓ How to Start a Mobile Food Business in Western Colorado (1/4): Health code Q+A, Fri, Sept 1, 9-10 a.m., online
  - ✓ SmartStart: How to Start a Business, Wed, Sept 6, noon- 2 p.m., online, \$30
  - ✓ Business Idea Lab (Spanish), Tues, Sept 12, 6-7 p.m., hybrid, Region 10, Montrose
  - ✓ How to Start a Mobile Food Business in Western Colorado (2/4): Licensing + Taxes, Fri, Sept 15, 9-10 a.m., online
  - ✓ Business Plan in a Day (2-part, online), Sept 19 and 21, 9 a.m.- noon., \$65
  - ✓ Finance Friday: Mid-Year Check-In for End of Year Taxes, Fri, Jul 28, 2:30-3:30 p.m., online, no cost
  - ✓ USPTO Trademark Bootcamp, Oct 5, 9 a.m.- 5 p.m., Region 10, Montrose, no cost, lunch available for \$15.

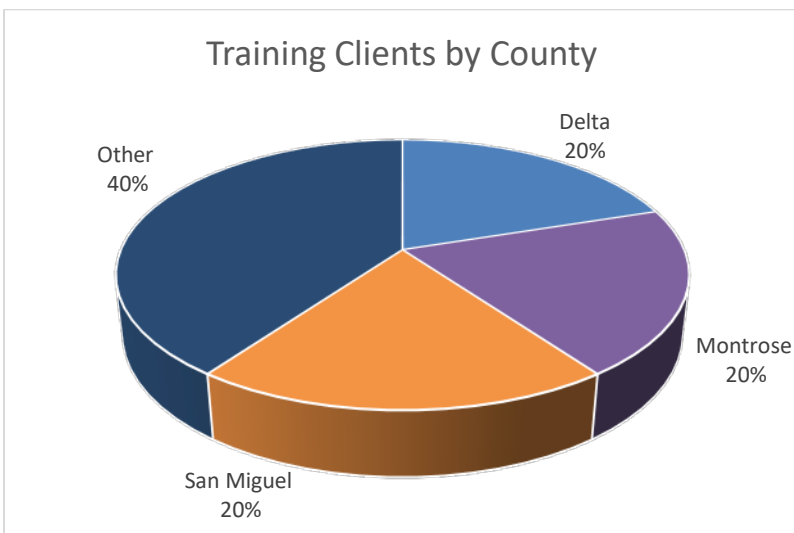
## June Consulting

Clients	Sessions	Hours	Rating
21	25	24	4.6/5



## June Trainings

Attendees	Workshops	Hours	Rating
5	2	3	4.5/5





## Business Loan Fund 07/25/2023

### Action Items/Activities/Inquiries

#### Action Items

- None

#### Activities/Inquiries

#### Loan Inquiries

- The current pipeline consists of 1 SBA loan which for \$10,100 which is approved and will close on August 3<sup>rd</sup>. In July, to date, we have closed 7 loans totaling \$245,930.00 from the SBA 7 and the CO Start-Up funds. We have two CDBG approved loans and will close later this year when OEDIT provides us with our approved contract for a total of \$650,000.
- **Notables** – Will lent an additional \$15,000 to Disaster Support of the Rockies in July as they needed funds while waiting for their CDBG funding to become available. We previously lent them \$15,000 to support their operations. Their total CDBG request was \$250,000.
- Verbal approval of the new CDBG contract has been given. We are waiting for funding.
- We have approval for the \$750,000 SBA Microlender Loan (SBA 7). We received \$300,000 in June which was used to fund 6 of the loans we closed in July.

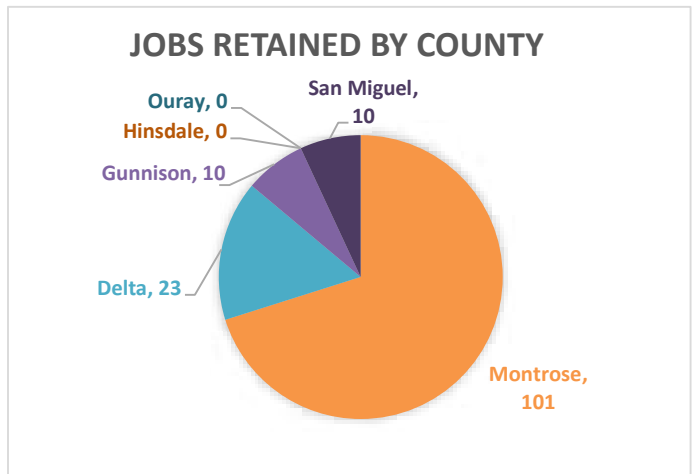
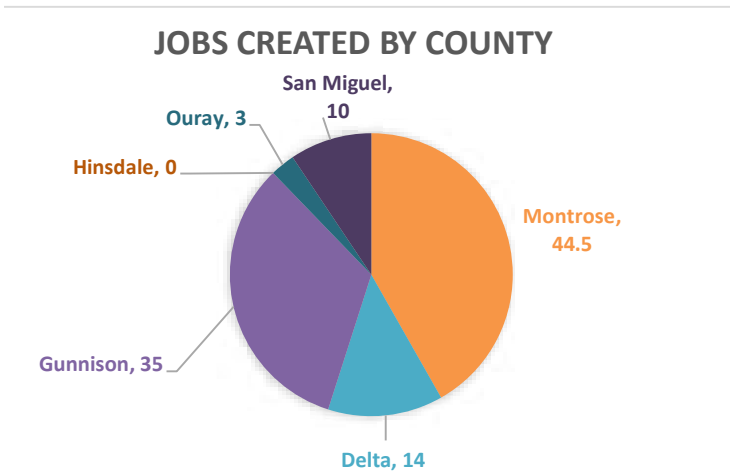
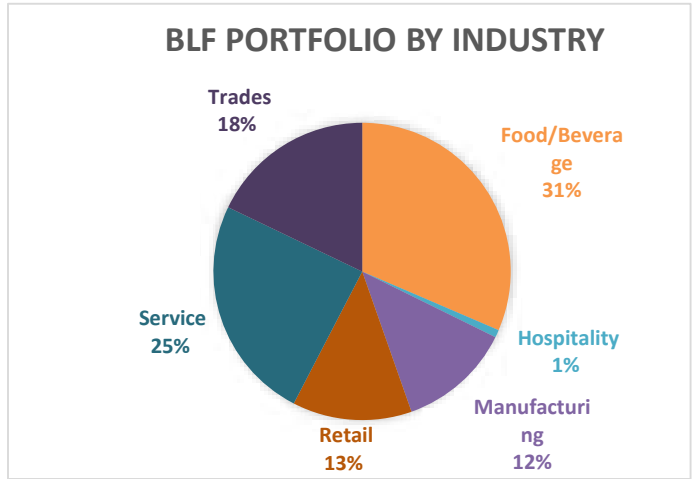
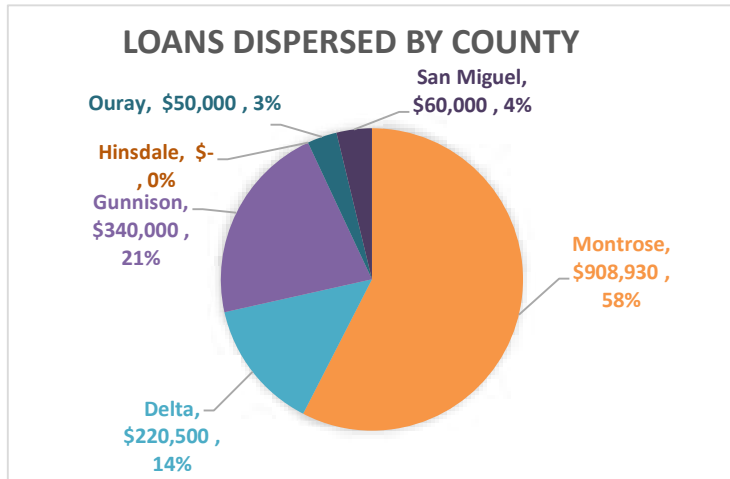
#### Loan Production Report (see spreadsheet on next page)

**Fiscal Year-end summary.** In fiscal 2022-2023, thirty-one loans were funded totaling \$1,343,600 resulting in an average loan amount of \$43,341.94. The number of jobs created and retained was 200 for an investment of \$6,718 per job created or retained. The total amount of leveraged funds was \$1,633,606 resulting in a ratio of 1.22:1. We substantially exceeded our policy goal of 1:1.

July 1, 2023 to June 30, 2024 (FY24)								
Loan Number	Amount	Date Closed	County	Jobs Created	Jobs Retained	Funds Source	Funds Leveraged	
3700	\$ 50,000.00	7/6/23	Ouray	3	0	SBA VII	\$ 50,000	
3701	\$ 50,000.00	7/10/23	Gunnison	4	1	SBA VII	\$ 170,000	
3702	\$ 50,000.00	7/6/23	Montrose	0.5	1	SBA VII	\$ 119,000	
3703	\$ 25,000.00	7/6/23	Montrose	2	4	SBA VII	\$ 92,000	
3705	\$ 15,000.00	7/6/23	Montrose	4	2	SBA VII	\$ 128,000	
3706	\$ 5,000.00	7/14/23	Montrose	1	0	SBA VII	\$ 7,000	
3707	\$ 40,830.00	7/14/23	Montrose	1	1	SBA VII	\$ -	
<b>Totals</b>	<b>\$235,830.00</b>			<b>15.5</b>	<b>9</b>		<b>\$ 566,000.00</b>	

7/31/2023

County	Amount	Jobs Created	Jobs Retained	Funds Leveraged	Industry	Current \$ by Industry	% Industry
Montrose	\$ 908,930	44.5	101	\$ 1,327,400	Food/Beverage	\$1,001,302.74	31%
Delta	\$ 220,500	14	23	\$ 432,206	Hospitality	\$ 25,857.19	1%
Gunnison	\$ 340,000	35	10	\$ 350,000	Manufacturing	\$ 392,305.99	12%
Hinsdale	\$ -	0	0	\$ -	Retail	\$ 412,897.44	13%
Ouray	\$ 50,000	3	0	\$ 50,000	Service	\$ 779,574.47	25%
San Miguel	\$ 60,000	10	10	\$ 40,000	Trades	\$ 569,380.85	18%
<b>Totals</b>	<b>\$ 1,579,430</b>	<b>106.5</b>	<b>144</b>	<b>\$ 2,199,606</b>		<b>\$ 3,181,319</b>	<b>100%</b>



## Community Development/EZ August 2023

### Action Items: Enterprise Zone Contribution Projects:

- West End Economic Development – Eco Dev Org (renew)
- Egyptian Theater – Visitor Attraction and possible Capital Campaign (new)
- MEDC – Eco Devo Org (renew)
- SEI – Job Training (renew)

### Informational/Ongoing:

- **Regional Grants Navigator Project (Feb – Feb 2024):**
  - **Participated** on the evaluation team for “Governor’s Office IJJA/IRA Grant Writing and Technical Expertise Support” RFP.
- **Summer Intern** – Gavin Lindsey is heading back to Harvard for his third year after interning with us this summer.
- **National Just Transition Fund** – participating on the JTF National Convening Conference Planning Committee (Convening will take place in October in Washington DC)
- **Aligning State and Regional Strategies Policy Academy** (Colorado was one of six states selected to participate). Co-lead of the sixteen member Colorado Team – which meets bi-weekly . The purpose of this academy is to assist selected states, EDDs, and other regional stakeholders to develop a strategy to promote better alignment in state and regional strategies to ensure more impactful, coordinated, and collaborative implementation of economic development programs.
  - **Presented** virtually to the Wisconsin Policy Team during their retreat on the process of EDA Denver Region Office aligning all of Colorado EDD’s to do their CEDS on the same cycle.
  - **Will be presenting** at the first Center for Regional Economic Competitiveness (CREC) Webinar on September 6 on Colorado Policy Academy process.
- **San Miguel County** IG Meeting – attended the Aug. 14 meeting.
- **AGNC Annual Economic Summit** – Attended summit in Rifle.
- **San Juan Regional Leadership Committee** – participating on the SJRLC which just launched and will work to identify a regional pressing cross- sector issue and develop shared agreement on a capacity-building strategy. This work will continue into 2024-25, where the RLC will begin bringing regional partners to the table to explore and advance solutions.
- **West End** Economic Development Corporation (Nucla, Naturita, Norwood): Closed out the REDI grant we manage and participate on board of directors.
- **Delta County**- Continue to participate as an ex-officio member of the One Delta County Board.
- **Economic Development Council of Colorado:** Board of Directors, Executive Committee (Treasurer), Events Planning Committee and Public Policy Committee.
- **West Slope Career Collaborative** Steering Committee member
- **Elevate Nonprofit Grant** – Reviewed grant applications for DMEA/Elevate to support youth serving non-profits





## CLS Board Report August 2023

Action Item: None

### Noteworthy:

- Thank you for signing on to the letter to Governor Polis requesting an increase to AAA state funding. Hopefully this will help.
- The comment period for the OAA (Older Americans Act) proposed regulations has closed, we have weighed in at every possible level and we will wait and see what the final outcome is. Advancing States and USAging have submitted recommendations with feedback from thousands of stakeholders including the AAA's across the country.
- The new FY is underway, we have instructed our counselors to carefully assess all new clients and will continue to target services to those with the greatest need first in preparation for a projected fiscal shortfall.
- SHIP is gearing up for open enrollment which will begin Oct 15-Dec 7, we are still focused on outreach and training 2 new counselors, one in Montrose and one in Gunnison. We will be managing Gunnison this year with one person there and the Montrose team assisting remotely. Our SHIP volunteers are AMAZING and have really stepped up to assist Joe.
- Community Paramedicine-Representative Boebert was invited to meet with the paramedic team in Delta to learn more about the program. That meeting took place 8/15, it was a great opportunity to provide her education about the Older Americans Act and the impact of SB-290 which is how we will fund the program this year. The purpose of the invitation was to see if she would consider supporting the project with her discretionary funding next year, it doesn't appear as though that is possible due to congressional requirements. She did offer to provide letters of support for other grants and promised to learn more about the OAA. I will request a follow up meeting with her staffer.
- RSVP-We conducted an in-person training with 5 of the 7 coordinators, this was a very productive meeting. We now have coordinators in all six counties and look forward to growing the senior companion and handy helper programs in our rural areas where they are sorely needed.
- Ombudsman is scheduled for an annual review in September.

### Informational/Ongoing

- Caregiver Summit on Oct 6<sup>th</sup> at the Montrose Pavilion from 1-4:30.
- Next RAC meeting Sept 7<sup>th</sup> 10:00 R 10

August 2023

Corey Bryndal

Regional Broadband Project Director

Broadband Report to the Board

- **DOLA EIAF Broadband** middle mile expansion plan is moving forward. This allows for direct fiber connection east into metro Denver and expansion south into Durango and Cortez. Region 10 is negotiating fiber agreements along Interstate 70 and south towards Durango and Cortez with Tri-State. IP Routing equipment shipment has been delivered and we are contracting a specialist to perform software configuration and setup. Project budget is being reviewed as scope has evolved to meet community needs. Some costs came in higher than originally estimated and supplemental financial support has been requested of La Plata, Mesa and Garfield Counties consistent with the expanded scope. Additionally, optical equipment supplier Ciena is seeking internal approvals for a \$200k service credit to reduce the overall expenditure.
- CDOT has made progress for splice locations west of Glenwood Springs. These splice points help serve many communities along the route. A weekly meeting is being held to review permit and construction status. Region 10 has returned a final red-lined “Task Order” which acts as a fiber lease will be provide to CDOT for approval. We met with Zayo Group, another fiber provider which offers along the route and provides options for higher performing service level agreements. Region 10 continues to meet with NWCCOG/ Project THOR, Region 9 and Mesa and Garfield Counties to explore extra-regional coloration. A mix of CDOT and ZAYO fiber may be the best approach. Our core routers for Denver, Grand Junction and Durango have arrived. Optical equipment manufacturer Ciena is working to provide a service credit option for installation of their equipment.
- Lake City fiber build is moving forward and under construction. CNL improvements are complete. GCEA pole make ready will soon be complete. Region 10’s Ethernet switches have arrived and are ready to be installed. Every 2-week calls with Visionary and Hinsdale County have continued. Visionary confirmed earlier concerns over costs that escalated since the original design was submitted, and the sequence of constructing certain sections of the fiber will not be an issue. We have asked for detail on costs, and asked that the GCEA substation remain a priority, early build. All work is on tract to be completed by the second week of September when new subscriber sign ups will begin.
- **Region 10** continues to have a good dialogue with Just Transitions Fund regarding the \$150k grant awarded earlier this year. We are advertising for a technical assistant job to help with day to day network administration and deployment & program support. Final edits are complete and the position is being posted.

- Dark fiber into **Telluride** has been activated. Final updates to equipment and software in the Montrose CNL were performed. Switching and optical equipment was installed, software upgraded and final configs put in. We met with San Miguel IT department who would like to use Region 10 services. Once Region 10's new pricing schedule is finalized quotes will be shared for new services.
- **Gunnison County, Crested Butte and Mount Crested Butte** have asked Region 10 to focus on long-term, permanent fix, with possible interim solution between Gunnison and Crested Butte. Staff is meeting weekly with Mt. Crested Butte staff to develop a preliminary design and estimate for a CNL and to finish the conduit & fiber connection between CB and MTCB. Staff also continues to meet regularly with County IT to discuss progress on the proposed middle-mile project. A local ISP has provided a proposal for expanded services. We have met with member governments and discussed the open-access approach. Region 10 has asked that governments receive fiber strands if they are to support CPF or BEAD grant requests by ISP's that include middle-mile infrastructure. This is because we want to complete the HWY135 build even if it has to be done in sections.
- Region 10 has begun conducting audit of CNL facilities. We have identified legacy gaps in configuration and implementation and have remediated each item as it is discovered. We are seeing some UPS power supply battery systems age out and need replacement. The Crested Butte CNL generator non-starting has been addressed, and the feeder cable replaced so the site is now code-compliant and the permit can be closed out. Additional CNL services such as temperature monitoring are being considered. Data switching equipment is due for software upgrades and we are working with our vendor to evaluate the best options. routers.
- Region 10 met with the Town of Pitkin a second time to focus on broadband. We brought in resources from Visionary Broadband and Comnet Wireless to discuss options. The most immediate solution appears to be a microwave link into town, followed by future fiber construction if a CPF or BEAD grant is sought. Since the area is severely un/under-served both grant options may be viable. At this time, Comnet Broadband is undergoing a management change and will re-engage shortly. We are asking Visionary for any updates they can provide.
- Within **Garfield County and Mesa County** eleven communities have used local matching funds along with DOLA provided funds to develop lateral fiber and CNL facilities. Each will attach to the planned Region 10 fiber along Interstate 70. On a separate, parallel pair of fiber, this route will extend the Region 10 backbone network to Denver where commercial sources of Internet service, content providers and the Front Range GigaPOP are located. We continue to work through these opportunities with the goals of sustainability and western Colorado collaboration in mind. We have asked EDA for support of this approach as it relates to the underlying grant for fiber leases.

- Staff is working on plans expand visibility to the network and to identify and address service issues within the existing Region 10 network. A mix of new software, and partner services are being considered. The result should be improved uptime, timely software updates and better response to service impacting and ongoing maintenance needs. New routes are being added to Region 10's GIS system. Maintenance on one switch stack in Montrose is committed for April, and additional configuration and updates are planned for other sites in the network.
- Continuing to work with our neighbors to the south in **Region 9** and is working on projects in the region to develop redundant fiber routes with more capacity and connect to primary Internet sources for the Western Slope in general. Region 9 member Archuleta County continues to experience difficulty in contracting for the use of CDOT fiber infrastructure between Pagosa Springs and South Fork. Region 10 contributed route and equipment information to a NTIA Middle-Mile grant request submitted by Region 10 which will contribute to the fiber ring concept. It appears that NTIA did not award the middle-mile broadband grant to Region 9. They will need to seek other funds to complete the HWY160 and I-25 links to Denver. DOLA funds are near exhausted, so this may come down to CBO, CDS or other funding source.
- Region 10 identified a significant fiber gap between Durango and Pagosa Springs. This route will provide an opportunity for improved reliability for the entire western slope of Colorado – especially Region 10's six counties. Five partners came together to develop \$2 million in matching funds for the project. DOLA awarded La Plata County \$2.1 million in middle-mile funds for purchase of a one-time assignable IRU. The \$4.1 million project includes La Plata County, Archuleta County, La Plata Electric Association, Southern Ute Indian Tribe and Region 10. As a result, Region 10 will receive use of four strands of fiber that will contribute to improved reliability of our overall infrastructure. Partners in the Durango will lead the project. Region 10 met with the four funding parties including the Southern Ute Indian Tribe and attorneys to continue the process of forming a multi-party agreement. This agreement appears to be on tract for signature in the coming weeks.
- DOLA responsibilities -in the “Technical Assistant” role, Region 10 staff continues to present broadband educational materials, review potential project applications, attend regional meetings and provide technical assistance for broadband development throughout our DOLA identified territory. Engagements include SCEDD, PPACG, San Luis Valley BCO, Region 9/SWCOG, AGNC and others.
- Region 10 has established new working relationships with network operators in Utah including Strata Networks, Emery Telecom and Zayo Group. We have identified three potential fiber routes between Colorado and Utah which could provide connections to Salt Lake City to improve Internet reliability in western Colorado. Additionally, Emery Telecom was able to assist the City of Fruita in connecting to the Region 10 network at our Grand Junction POP.



# TRANSPORTATION NEWSLETTER

**DATE: AUGUST 2023**

Vince Rogalski, Chairman

Gunnison Valley TPR

[vrogal@montrose.net](mailto:vrogal@montrose.net)

## ***US 50 Little Blue Canyon Creek***

**Announcement: Night work schedule change and Labor Day holiday traffic impact schedule**

### **NIGHT WORK UPDATE**

The roadway will open in the late evenings M-Thurs. next week.

US 50 MP 123 - 127 will OPEN to two-way traffic in the evenings from approximately 9:00 p.m. - 6:30 a.m. on all weekdays from the dates of August 16 - August 25. US 50 will be passable to all traffic and emergency vehicles during these windows. Traffic will continue to be open to one-way traffic from 7:30 p.m. to 9:00 p.m. M- Thurs., traffic will only open after 9:00 p.m. to two-way.

### **LABOR DAY WEEKEND SCHEDULE**

US 50 will open to two-way traffic with no delays from Friday, September 1 at 12:00 p.m. through Tuesday, September 5 at 6:30 a.m.

## **Legislative Report – Emily Haddaway and Jamie Grim CDOT Office of Policy and Government Relations (OPGR)**

- The Efficiency and Accountability Committee met on August 17th , 2023, and Vince Rogalski attended to represent the TPRs.
- Congress adjourned until the end of August without making progress on a Spending Bill. This could lead to a potential shutdown of the government, which would affect CDOT and our federal partners, FTA and FHWA.

- STAC Vice Chair Heather Sloop requested to have more transparency and time for STAC consideration when CDOT adds new items to Bills or puts new requirements on older Bills, during the next legislative session.

## **HB 1101 update**

Herman Stockinger provided an update on the HB1101 Boundary Review process and the status of the TPR Study.

Next steps:

- CDOT staff will continue to gather and analyze input via the survey until August 31st.
- Continue meeting with stakeholders and attending TPR meetings.
- Begin to draft recommendations related to governance and boundaries.
- Conduct a second round of public meetings, likely in late September/October, to present recommendations and findings to receive feedback.
- Finalize recommendations, draft study report, and submit to the Transportation Commission and TLRC by November 30th, 2023.

## **Program Distribution: RPP Program – Marissa Gaughan, Multimodal Planning Branch Manager**

- Program Purpose: RPP is a flexible funding program for regional priority projects with \$50 million distributed annually among CDOT Regions. STAC Discussion and Action:
- STAC approved for 2023 the same 2019 Regional Priority Program (RPP) formula recommendation to the Transportation Commission: VMT - 25%, Population - 20%, Lane Miles - 40%, TVMT - 15%. Votes - 11 - Yes, and 5 - No.
- STAC approved use of 2020 Census data for at least a year or until STAC chooses to revisit this decision. Vote - One opposed, All others Yes.
- The point was made, comparing rural to urban Lane Miles, that TPRs in mountainous areas see higher relative costs for construction and maintenance with longer winters and shorter construction seasons, just as urban areas have maintenance costs associated with the auxiliary lane miles that are not included in the Lane Mile data reflected in CDOT's Online Transportation Information System (OTIS).
- STAC therefore rejected a motion for adding to the Lane Mile criteria the additional lane miles included on ramps, frontage roads or other auxiliary lane miles associated with the State Highway System (SHS). Vote: 9 - No and 6 - Yes.
- STAC also affirmed a motion to not require CDOT staff compile the additional SHS auxiliary lane mile data for STAC's subsequent consideration to change the Lane Mile data as reflected in OTIS. Vote: 9 - Yes (against a change) and 6 - No (for considering a change).

## **TPR meeting**

**There have been conflicts with several TPR's meeting at the same time. A question arose as to how the members of GVTPR would feel about an afternoon meeting. At the moment, the next TPR meeting is scheduled as below. Email me your thoughts.**

**Transportation TPR Meeting  
NEXT MEETING NOTICE TPR meeting  
November 9, 2023  
In-Person  
From 10am to NOON  
REGION 10**