



**Board of Directors Meeting
May 23, 2024
12:00 to 2:30 p.m.
Region 10 145 S Cascade Conference Room**

- 1) **CALL TO ORDER and INTRODUCTIONS**
- 2) **APPROVAL OF AGENDA ITEMS**
- 3) **APPROVAL Minutes April 2024**
- 4) **Action ITEMS:**
 - a. **Election of Officers for FY 2025**
 - a. **Nomination of Current Officers to continue into next year**
 - b. **Area Agency on Aging Budget**
 - c. **Region 10 Organizational Budget**
- 5) **REPORTS**
 - a. **Executive Director Report**– Michelle Haynes
 - **Financial Report**
 - **Community Development**
 - **Regional Grants Navigator**
 - b. **Small Business Resource Center**- Nancy Murphy
 - **SBDC/Business Cultivator**
 - **Business Loan Fund**
 - c. **Community Living Services** – Eva Veitch
 - d. **Regional Broadband**-Corey Bryndal
 - e. **Gunnison Valley Transportation Region Committee**- Vince Rogalski

Action: Accept Director Reports
- 6) **Member Roundtable**
- 7) **NEXT MEETINGS**
 - a. **Executive Committee:** June 27, 2024 Noon-2:30 p.m.
 - b. **Board of Directors Meeting:** August 22, 2024 12-3 p.m.
 - c. **BLF Committee:** May 23, 2024 10-11 a.m.
 - d. **AAA Regional Advisory Committee:** June 13, 2024 10 a.m.-1 p.m.
 - e. **Gunnison Valley Transportation Planning Region10:** August 29, 2024 1:30 -3:30 p.m.
- 8) **ADJOURNMENT**



1. **CALL TO ORDER and INTRODUCTIONS**–Meeting was called to order at 12:34 pm.
 - a. **Staff:** Michelle Haynes (R10 Director), Nancy Murphy (Small Business Development), Corey Bryndal (Broadband Director), Eva Veitch (AAA Director), Courtney Tribble
 - b. **In-Person Board Members:** John Clark (Town of Ridgway, Chair), Dave Frank (City of Montrose, Vice Chair), Mike Lane (Delta County), Roger Rash (Montrose County), Michelle Nauer (Ouray County), Kris Holstrom (San Miguel County)
 - c. **Remote Board Members:** Dave Roberts (Town of Lake City), Paige Smith (Town of Paonia), Jim Gelwicks (City of Gunnison), Jonathan Houck (Gunnison County), Greg Levine (Hinsdale County), Michael Bacani (Mt Crested Butte), Elyse Casselberry (City of Delta)

2. **APPROVAL OF AGENDA ITEMS**
 - a. **ACTION ITEM: Motion to approve amended agenda: M/S Dave Frank/Kris Holstrom, as accepted.** None opposed. Motion passed unanimously.

3. **APPROVAL OF MINUTES for March 2024, Executive Committee Meeting**
 - a. CLS- III Lake city clarify staff going there. Kerry Franks & Joe Walker
 - b. Broadband – III Confirm that we were talking about the Town of Pitkin rather than Pitkin County. And VI. policy items SB 24-91

ACTION ITEM: Motion to approve amended minutes: M/S: Michelle Nauer/Kris Holstrom, as accepted. None opposed. Motion passed unanimously.

4. **ACTION ITEMS**
 - a. Approval of Repayment of Department of Local Affairs (DOLA) Funds
 - i. Michelle Haynes included in the Packet a memo she wrote to DOLA explaining the return of the broadband equipment purchased under an earlier grant. As the project progressed, we found that the project would require larger, upgraded routers, as the previously purchased equipment could not be upgraded due to supply chain issues. The equipment was returned to a vendor, who paid \$94,000 and the new equipment was discounted an additional \$200,000 to offset the return of the previously purchased equipment.
 - ii. DOLA is demanding repayment, stating that we sold equipment that was bought with grant funding, and selling it violated the technical terms of the contract. Michelle tried different approaches to offset the payment request, but DOLA has maintained the funds should be repaid.
 - iii. Region 10 payment: we have \$94,000 that we received for selling the equipment and are proposing to borrow \$226,000 from the Business Loan Fund (BLF) to pay back DOLA.

ACTION ITEM: Motion to authorize Michelle Haynes to source the funding to repay DOLA from the source that she sees as a best fit: M/S: Dave Frank/Kris Holstrom, as accepted. None opposed. Motion passed unanimously.
 - b. Discussion of Area Agency on Aging (AAA) Assessments
 - i. We have shared that we are facing a fiscal cliff with ARPA funding expiring and an increase in request for services.
 - ii. From the State Funding all AAA's are receiving \$2 million of the \$6 million that was requested. The impact for Region 10 is we are planning for \$70,000 new funding from the state instead of potentially \$250,000 (Region 10 receives approximately 3.5% of state funds for AAA.)
 - iii. Received a waiver to have the RSVP Grant match decreased from a 30% match to a 10% match.
 - iv. Region 10 is still looking at a shortfall for the AAA Budget next year, of about \$250,000.
 - v. At least 70% of the people that we provide services for are over the age of 80 and those services are keeping them in their homes. Our services are typically about \$3-4,000 a year for each client,

with about 2,000 clients served each year. Nursing home facilities costs about \$6-8,000 per month per client.

- vi. This discussion serves to find out what role the board wants to have in supplementing funding for the AAA budget. Michelle sent out with the Packet a spreadsheet that shows how Board Assessments could be impacted with increases in assessments for AAA. Current AAA dues for member entities is \$32,000. The spreadsheet included shows if the AAA dues for members was doubled to \$64,000 it would be approximately a 20% increase in total dues for member entities.
- vii. There was a discussion about the AAA Dues. Several board members echoed the thought proposed doubling of AAA dues for some of the member entities was not too significant an increase for the services that they would cover considering that there is an expressed need for the services for the elderly population in the region. The board members expressed interest in seeing multiple AAA dues scenarios, if they stay the same, if they are doubled, if they are tripled and what services would be able to be continued or would be minimized depending on each scenario.
 1. Michelle Nauer mentioned that for Counties are facing some unknown tax increases and so with our budgets it is difficult to commit to funding.
 2. Roger Rash asked if the JBC gave reason for the denial? The concern is that the state keeps shifting the funding burden onto the municipalities and counties even though it is a state program that the state is not funding.
 3. Michelle Haynes wants to visit each of the Counties in a work session and present the challenges the AAA is facing and what the assessments would cover. The increase would be effective in 2025, so there is some time to review potential increases and impacts.

5. REPORTS:

a. ED/Financial Reports | Michelle Haynes

- i. Included a report of insurance costs, an increase from \$24,000 to about \$60,000 for new and updated coverage.
 1. We've had to underwrite lending separately and include additional insurance on that.
 2. The Broadband equipment that we have here and in California has been added to coverage during the staging.
 3. We had to go to the secondary market for some of the newer coverage and will hope to see costs decrease when we are able to access the primary market in a couple of years.
- ii. We are considering an RFP to outsource operations for the Broadband network to cover day-to-day operations. Longer term we are meeting with 5 of the regions (NWCCOG, Region 9, San Luis Valley, and Southeast Colorado's region) that are managing broadband assets to meet in June to have a bigger conversation about what is being managed mostly statewide with DOLA and Colorado Broadband Office. DOLA is beginning to reduce funding Broadband, and the middle mile network.
- iii. Resubmitted the DOLA broadband grant supplemental, and we have not had any response on the \$800,000 requested.
- iv. CDOT is hosting a meeting of Transportation Planning Region administrators in Denver and Michelle is planning on attending.
- v. Regional Grants Navigator updates of applications supported:
 1. City of Gunnison and Town of Paonia received some Bureau of Reclamation grant funding.
 2. The team is waiting to hear back on the Town of Crawford's application.

b. Small Business Resource Center | Nancy Murphy

- i. SBDC/Business Cultivator
 1. Today we made the decision to postpone the Demystifying Entrepreneurship program. We only had 6 registrations and that was not enough to justify the team from CU Boulder traveling to Delta. That program does require a larger number of participants to have engagement in the program to be successful. The team is considering whether we try to bring people in from the Front Range to run these programs or if we can develop programs with a local facilitator, which would more flexible on the number of required attendees.
 2. Region 10 attended the Montrose Business Expo.

3. Adriana has been really making progress with Hispanic Outreach from the Olathe Cultivator. She is also doing kitchen tours regularly. The Cultivator program has 3 kitchen clients.
 4. We are onboarding 5 new SBDC Consultants, accounting, banking, Spanish interpretations.
 5. The Cultivator will host the mobile food trucks monthly during the summer, starting in May.
- ii. **Business Loan Fund**
1. We brought in a consultant last week to go over the Business Loan Fund processes to help us manage the program more effectively.
 2. We are closing about 3 loans a month. Currently, 2 are closing in April and 2 closing in early May.
 3. We have been experiencing more late payments in recent months.
 4. Currently servicing 118 loans.
 5. Reviewing potentially hiring an additional loan fund officer for the Montrose office.
- c. **Community Living Services | Eva Veitch**
- i. Reminder, the Village on San Juan is slated for completion in July with an opening on August 2nd; we encourage everyone to attend.
 - ii. Continuing conversations regarding opening a Senior Center in Crested Butte.
- d. **Broadband | Corey Bryndal**
- i. Wrapping up Lake City construction; the trunk line and all but 2 of the anchors have been connected.
 - ii. Working with Crested Butte and Mt Crested Butte; the Town of Mt Crested Butte will be building some fiber network and a CNL. As the Crested Butte and Mt Crested Butte CNL connection is completed, we will look at connecting Crested Butte down to Gunnison.
 - iii. Telluride and Ridgway to improve E911: Region 10 was approached by Century Link to utilize dark fiber in Telluride for redundancy of E911. We proposed that we trade dark fiber lines that we have for the same amount of CenturyLink fiber to increase the redundancy for the area. Century Link has not continued the conversation, but San Miguel County and the PUC are continuing the conversations. One of the reasons they communicated was that they were not sure that their Microwave could not handle the burden that Ridgway and Ouray may place on those Microwave Lines.
 - iv. Expansion Project
 1. Working to connect to Denver and Salt Lake City;
 2. Also will connect to Region 9 and eventually hopefully Albuquerque in the future.
 - v. We are following SB24-091 that would repeal the CDOT recurring Right-of-Way fees that could be a hinderance to providers expanding services in the region.
- e. **GVTPR - Gunnison Valley Transportation Planning Region Committee | Michelle Haynes for Vince Rogalski**
- i. There was a public meeting held on Tuesday, with about 400 people attending, about the bridge on Blue Mesa Reservoir that has been closed.
 1. CDOT is putting \$10 million into getting that bridge back up and running; that will likely not cover the full cost of repairs.
 2. The official detour is I-70 and US 160 and both routes add about 7 hours to the trip between Montrose and Gunnison. They have opened a "Local Access" route that is the Lake City cut-off. There are only two times a day that you can go through each day. The in between time will be spent repairing and building up the road to improve its ability to take the traffic,
 3. Another alternate route will be Kebler Pass but that currently has about 5 feet of snow on it and so that will take time to complete to open.
 - a. Jonathan Houck mentioned that the unfortunate part about the connectivity is that the Local Access route is not a road built for heavy traffic, In the long term this road will still not be able to be built to handle any sort of heavy traffic.

- b. We are working closely with Gunnison and Hinsdale County health to find new places for folks to receive essential medical treatments.
 - c. Inspections are still ongoing. We are pleased with the response from CDOT and the state especially with the initial investment of \$10 million.
 - d. There will be significant impacts to the supply chain and the economies of Gunnison, Hinsdale and Montrose.
 - e. Currently, cannot travel CR 26 with over 16,000 lbs.; truck travel over that weight is not allowed.
4. For more information on the Bridge, the community can call 970-648-4423 or email us50bridge@gmail.com
- ii. Little Blue Canyon Construction will begin May 6th and should be open in August. The delays should be less impactful than in previous years.
 - iii. Transit bus between Montrose and Gunnison was delayed because of Little Blue and will likely have more delays because of the bridge outage.
 - iv. Statewide Transportation Advisory Committee (STAC) meeting is May 2nd in person in Denver. Followed by a Transit and Rail Advisory Committee (TRAC) meeting the same day. The TPR administrators and managers will also be meeting that day as well.
 - v. The Commission is scheduled to review and approve the decisions for HB24-1101.
 - vi. GVTPR meeting on May 9th: we will be discussing our 10-year plan and the MMOF (Multi-Modal Options Funds) funding that is available for the next 3 years. We have been in conversation with some of the projects that were awarded MMOF funds in 2022 that are over budget, and we may have to look at awarding some already funded projects additional funding.

ACTION ITEM: Motion to approve Reports; M/S: Dave Frank/Kris Holstrom. None opposed. Motion passed unanimously.

6. ADJOURNMENT

- a. The meeting was adjourned at 1:40 p.m.

Region 10 Area Agency on Aging
FY 2024-2025

	Proposed BUDGET	SUA/OOA	Other AAA	RSVP	SHIP	Sr Comp	Total
Revenues							
SUA State	\$ 1,729,802	\$ 1,729,802					\$ 1,729,802
Carryover--Estimated	\$ 274,900	\$ 274,900					\$ 274,900
RSVP	\$ 300,000	\$ -		\$ 300,000			\$ 300,000
Sr Comp	\$ 288,701	\$ -				\$ 288,701	\$ 288,701
SHIP/MIPPA	\$ 40,000	\$ -			\$ 40,000		\$ 40,000
ADRC	\$ 42,000	\$ -	\$ 42,000				\$ 42,000
Telluride Found	\$ 56,000	\$ -	\$ 56,000				\$ 56,000
Other-Montrose HM	\$ 16,000	\$ -	\$ 16,000				\$ 16,000
Other Grants	\$ 12,000	\$ -	\$ 12,000				\$ 12,000
Assessments	\$ 32,000	\$ -	\$ 32,000				\$ 32,000
Addtl State?	\$ 70,000	\$ 70,000					\$ 70,000
Addtl Assessments?	\$ 24,000	\$ -	\$ 24,000				\$ 24,000
Revenues	\$ 2,885,403	\$ 2,074,702	\$ 182,000	\$ 300,000	\$ 40,000	\$ 288,701	\$ 2,885,403
Salaries	\$ 354,500	\$ 169,900	\$ 44,500	\$ 64,600	\$ 19,500	\$ 56,000	\$ 354,500
Fringe	\$ 120,530	\$ 57,766	\$ 15,130	\$ 21,964	\$ 6,630	\$ 19,040	\$ 120,530
Personnel	\$ 475,030	\$ 227,666	\$ 59,630	\$ 86,564	\$ 26,130	\$ 75,040	\$ 475,030
Meals-Part C VOA/MM (\$470)	\$ 597,800	\$ 597,800					\$ 597,800
Transportation	\$ 300,000	\$ 290,000	\$ 10,000				\$ 300,000
Pers Care	\$ 72,000	\$ 72,000					\$ 72,000
Care Giver Support Hilltop GP	\$ 120,000	\$ 120,000					\$ 120,000
Homemaker	\$ 252,000	\$ 228,000	\$ 24,000				\$ 252,000
Legal	\$ 24,000	\$ 24,000					\$ 24,000
Reassurance (RSVP/Sr Comp)	\$ 60,000	\$ 60,000		\$ (30,000)		\$ (30,000)	\$ -
Mat Aid	\$ 24,000	\$ 24,000					\$ 24,000
Part D Ed/Software?	\$ 14,500	\$ 14,500					\$ 14,500
I & A	\$ -	\$ -					\$ -
R10-Salaries/software	\$ -	\$ -				\$ -	\$ -
VOA-11k	\$ 118,800	\$ 118,800					\$ 118,800
TriCounty (\$30k)	\$ 28,350	\$ 18,850	\$ 9,500		\$ -		\$ 28,350
Gunnison	\$ 28,350	\$ 28,350					\$ 28,350
Hinsdale (\$18K)	\$ 16,200	\$ 16,200					\$ 16,200
Sr Centers (\$6000 non VOA/\$	\$ 64,500	\$ 44,000	\$ 20,500				\$ 64,500
SH Support--60/ 3 days?	\$ 39,000	\$ 39,000					\$ 39,000
RSVP Exp	\$ 193,312	\$ -		\$ 223,312			\$ 223,312
Sr Comp Exp (Rear)	\$ 198,828	\$ -				\$ 228,828	\$ 228,828
SHIP Cont Serv/Outreach	\$ 12,000	\$ -			\$ 12,000		\$ 12,000
Admin Exp (trav/supplies, etc)	\$ 66,000	\$ 34,000	\$ 32,000				\$ 66,000
Indirect	\$ 180,000	\$ 113,500	\$ 24,000	\$ 24,000	\$ -	\$ 18,500	\$ 180,000
Expenses	\$ 2,884,670	\$ 2,070,666	\$ 179,630	\$ 303,876	\$ 38,130	\$ 292,368	\$ 2,884,670
Net	\$ 733	\$ 4,036	\$ 2,370	\$ (3,876)	\$ 1,870	\$ (3,667)	\$ 733

Region 10
Budget Notes
FY 2024-2025

Area Agency on Aging

Revenues include estimated carry-over funds of \$275,000, increased assessment and new grant funds

Most programs have 10-30% reduction in allocated funds including Transit, Homemaker Caregiver, Options Counseling

Community Development

All EDA planning grant funds are allocated to program

Revenues/expenses include Enterprise Zone project

Revenues include Regional Grants Navigator estimated 1/2 year

Contracted services are related to Regional Grants Navigator to supplement staff position

Small Business Resources

SBDC (Small Business Development Center) requires match for annual funding (currently 50% of \$170,000)

Includes funding of \$85,000 from Economic Development Commission (thru 2025)

Expenses include Gunnison Office support--meeting with Workforce re: reimbursement

Business Loan Fund includes SBA Technical Assistance grant funds (with lower match)

Expenses include new Montrose Loan Officer

Olathe Cultivator-USDA

Lower level of staffing for current year budget--will continue to review

Anticipating a no-cost extension request in next year

Gunnison Valley TPR

Grant budgeted at current amount; uncertain of future grant funds as STAC changes under new guidelines.

Broadband

Does not include Capital Expenditures (est \$2.5 million)

Revenues are based on estimated new billing (current billing is \$240,000 annually)

Salaries include anticipated new position

Contracted services include network management support

Anticipated new increased costs for increased internet supply; new co-location fees for the I-70 and SW CO expansion.

Administration/Operations:

Proposing salary increases of approximately 4%

R10 does not have an established indirect rate, so is limited to 10% on federal grants (with exception of SBDC, which utilizes the state rate)

Region 10
DRAFT Budget FY 2024-2025

	Prior Year Budget	Estimated FY 2024	Proposed Budget
Revenues			
EZ Grant	\$ 22,470	\$ 28,000	\$ 22,500
EDA Grant	\$ 70,000	\$ 70,000	\$ 70,000
USDA CFTA	\$ 420,000	\$ 226,050	\$ 320,000
AAA Admin Federal	\$ 78,600	\$ 130,749	\$ 78,600
AAA Admin State	\$ 91,340	\$ 91,340	\$ 87,700
CDOT Annual Grant	\$ 30,000	\$ 30,000	\$ 30,000
DOLA-COG/REDI/IIJA	\$ 60,000	\$ 102,221	\$ 124,000
Regional Broadband Capital-Not Budgeted	\$ -	\$ 4,040,529	\$ -
Broadband Services Income	\$ 384,000	\$ 224,861	\$ 660,000
Broadband Operational Grant	\$ 240,000	\$ 137,869	\$ 90,000
AAA Program Income	\$ 500	\$ 20,222	\$ -
AAA NSIP Fed	\$ 36,000	\$ 17,743	\$ -
AAA State Caregiver Match	\$ 5,200	\$ 5,200	\$ 5,200
Member Dues	\$ 115,540	\$ 113,166	\$ 115,540
AAA Grant Program Fed	\$ 767,600	\$ 955,696	\$ 774,170
AAA Grant Program State	\$ 822,060	\$ 882,400	\$ 854,110
Transportation Assessment	\$ 25,860	\$ 25,508	\$ 25,860
SBRC Funding	\$ 16,500	\$ 10,000	\$ 12,000
SBRC Tuition Fee Income	\$ 6,000	\$ 3,787	\$ 3,600
SBDC Funding	\$ 170,000	\$ 145,133	\$ 160,000
AAA Assessment	\$ 31,600	\$ 31,195	\$ 55,600
AAA Carryover?	\$ 749,180	\$ 157,120	\$ 274,900
ADRC	\$ 41,480	\$ 45,676	\$ 42,000
Building InKind	\$ 42,000	\$ 41,988	\$ 42,000
Bank Interest Earned	\$ 120	\$ 11,011	\$ 9,600
Local Donations/Sponsorships	\$ 42,000	\$ 106,667	\$ 20,000
EZ Contribution Fees	\$ 21,000	\$ 32,210	\$ 22,500
AAA Local Donations/Sponsorships	\$ 21,600	\$ 8,000	\$ 28,000
Program Income	\$ -	\$ 12,000	\$ 21,600
Other Grants	\$ 210,000	\$ 109,827	\$ 56,000
SHIP MIPPA Grant	\$ 22,000	\$ 13,500	\$ 40,420
RSVP/Sr Comp	\$ 300,000	\$ 203,351	\$ 588,700
Loan Interest	\$ 120,000	\$ 121,047	\$ 120,000
Loan Fees	\$ 7,200	\$ 22,020	\$ 7,200
Loan Administrative Fees	\$ 6,000	\$ 22,571	\$ 6,000
Late Fees/Penalties	\$ 240	\$ 3,000	\$ 240
Loan Recovery	\$ -	\$ 4,780	\$ -
CDBG Administrative Fees	\$ 25,600	\$ 105,600	\$ 28,800
SBA Technical Assistance Grant	\$ 300,000	\$ 249,693	\$ 292,160
CDBG Grant Funds (Not Including Admin)	\$ 160,000	\$ 660,000	\$ 180,000
Rural BLF Statewide Collab Project Funds	\$ -	\$ 60,000	\$ -
Rural BLF Statewide Collab Project Admin	\$ -	\$ -	\$ -
Revenues	\$ 5,461,690	\$ 9,281,730	\$ 5,269,000

Region 10
DRAFT Budget FY 2024-2025

	Prior Year Budget	Estimated FY 2024	Proposed Budget
Expenses			
SALARIES	\$ 1,492,983	\$ 1,067,445	\$ 1,420,791
FRINGE BENEFITS	\$ 447,901	\$ 472,227	\$ 425,123
Meetings & Travel Expenses	\$ 68,800	\$ 69,107	\$ 65,200
Broadband Service	\$ 300,000	\$ 146,243	\$ 202,800
Taxes License and Fees (Includes Property Taxes)	\$ 180	\$ 628	\$ 600
Telephone/Fax	\$ 12,120	\$ 21,000	\$ 6,000
Rent/CoLocations	\$ 37,800	\$ 57,309	\$ 63,000
Postage & Shipping	\$ 4,200	\$ 4,993	\$ 4,800
Educational Supplies	\$ 6,000	\$ 4,120	\$ 6,000
Printing & Supplies	\$ 48,600	\$ 38,791	\$ 31,200
DOLA_Community Development	\$ 36,000	\$ -	\$ -
Software-Finance	\$ 6,000	\$ 1,931	\$ 2,400
Software Miscellaneous	\$ 39,000	\$ 44,123	\$ 40,800
Web Hosting & Design	\$ 3,600	\$ 2,176	\$ 3,600
Computer Repair & Maintenance	\$ 36,000	\$ 35,325	\$ 36,000
Dues & Subscriptions	\$ 18,000	\$ 9,691	\$ 14,400
Consulting Fees	\$ 3,000	\$ 38,000	\$ 15,000
Contractual Services	\$ 136,200	\$ 321,791	\$ 262,600
Legal Fees	\$ 12,000	\$ 19,680	\$ 14,400
Audit & Accounting	\$ 36,000	\$ 25,720	\$ 24,000
Empoyee Recruitment & Retention	\$ 2,700	\$ 10,709	\$ 5,400
Donation & Sponsorship	\$ 10,800	\$ 800	\$ 10,800
Promotions	\$ 31,200	\$ 36,800	\$ 22,200
Bank Service Charges	\$ 240	\$ 800	\$ 900
Other Insurance	\$ 9,600	\$ 37,807	\$ 42,000
Depreciation Expense	\$ 884,000	\$ 1,003,933	\$ 1,408,218
Equipment Repairs and Maintenance	\$ 2,400	\$ 8,267	\$ 40,200
Equipment & Furniture	\$ 48,600	\$ 16,867	\$ 15,000
Building Insurance	\$ 14,400	\$ 4,360	\$ 21,000
Building Maintenance	\$ 27,000	\$ 48,000	\$ 30,000
Building Loan Interest	\$ 18,000	\$ 16,900	\$ 18,000
Building Utilities	\$ 21,600	\$ 26,867	\$ 27,600
CNL Rent	\$ 12,000	\$ 22,593	\$ 60,000
RSVP/Sr Comp Expenses	\$ 291,430	\$ 85,111	\$ 391,000
AAA NSIP Subgrantee Fed	\$ 36,000	\$ 13,533	\$ -
AAA State Caregiver Match	\$ 5,200	\$ 5,200	\$ 5,200
AAA Subgrantee Fed	\$ 925,730	\$ 1,005,835	\$ 901,600
AAA Subgrantee State	\$ 1,015,750	\$ 782,473	\$ 788,700
Other CLS Grant Expense	\$ 52,000	\$ 112,376	\$ 76,000
SBA Loan Interest	\$ 10,800	\$ 5,067	\$ 10,800
Loan Expenses	\$ 12,000	\$ 26,193	\$ 26,000
Bad Debt/Write Off	\$ 42,000	\$ 29,467	\$ 36,000
	\$ -	\$ -	\$ -
Expenses	\$ 6,217,834	\$ 5,680,256	\$ 6,575,331
Net Margin:	\$ (756,143)	\$ 3,601,475	\$ (1,306,331)
Add Back Depreciation and Bad Debt Allowance	\$ 127,857	\$ 564,879	\$ 137,886

Region 10

Summary Breakdown by Program

DRAFT Budget FY 2024-2025

Revenues

EZ Grant
 EDA Grant
 USDA RBDG
 USDA CFTA
 AAA Admin Federal
 AAA Admin State
 CDOT Annual Grant
 DOLA-COG/REDI/IIJA
 Regional Broadband Capital-Not Budgeted
 Broadband Services Income
 Broadband Operational Grant
 AAA Program Income
 AAA NSIP Fed
 AAA State Caregiver Match
 Member Dues
 AAA Grant Program Fed
 AAA Grant Program State *New \$70000*
 Transportation Assessment
 Transit Administrative Grant
 SBRC Funding
 SBRC Tuition Fee Income
 SBDC Funding
 AAA Assessment *Est Increase*
 AAA Carryover *Estimated*
 ADRC
 Building InKind
 Bank Interest Earned
 Local Donations/Sponsorships
 EZ Contribution Fees
 Other AAA Revenue
 AAA Local Donations/Sponsorships
 Program Income
 Other Grants
 SHIP MIPPA Grant
 RSVP/Sr Comp
 Loan Interest
 Loan Fees
 Loan Administrative Fees
 Late Fees/Penalties
 Loan Recovery
 CDBG Administrative Fees
 SBA Technical Assistance Grant
 CDBG Grant Funds (Not Including Admin)
 Rural BLF Statewide Collab Project Funds
 Rural BLF Statewide Collab Project Admin

Community Living Services	BLF	Small Business Resources	USDA RISE	Regional Development/EZ	Transportation & Transit	Broadband (Assume 2x Rev)	Administration Services & Facility	Proposed Budget
				22,500				22,500
				70,000			0	70,000
			320,000					0
78,600								78,600
87,700								87,700
					30,000			30,000
				124,000				124,000
								0
						660,000		660,000
						90,000		90,000
-								0
-								0
5,200								5,200
							115,540	115,540
774,170								774,170
854,110								854,110
					25,860			25,860
								0
		12,000						12,000
		3,600						3,600
		160,000						160,000
55,600								55,600
274,900								274,900
42,000								42,000
			42,000					42,000
			20,000				9,600	9,600
								20,000
				22,500				22,500
-								0
28,000								28,000
			21,600					21,600
56,000								56,000
40,420								40,420
588,700								588,700
	120,000							120,000
	7,200							7,200
	6,000							6,000
	240							240
								0
	28,800							28,800
	292,160							292,160
	180,000							180,000
	0							0
	0							0
Revenues	634,400	175,600	403,600	239,000	55,860	750,000	125,140	5,269,000

Region 10

Summary Breakdown by Program

DRAFT Budget FY 2024-2025

Expenses

	Community Living Services	BLF	Small Business Resources	USDA RISE	Regional Development/ EZ	Transportation & Transit	Broadband (Assume 2x Rev)	Administration Services & Facility	Proposed Budget
SALARIES	366,720	182,656	101,352	127,352	92,248	11,544	255,624	283,296	1,420,791
FRINGE BENEFITS	108,900	54,797	30,406	38,206	27,674	3,463	76,687	84,989	425,123
Meetings & Travel Expenses	10,800	11,200	6,000	6,000	6,000	9,600	9,600	6,000	65,200
Broadband Service							202,800		202,800
Taxes License and Fees (Includes Property Taxes)								600	600
Telephone/Fax	600	1,200	600	1,200				2,400	6,000
Rent/CoLocations	7,000	7,000	7,000	42,000				0	63,000
Postage & Shipping	1,200	1,200	600	600				1,200	4,800
Educational Supplies				6,000					6,000
Printing & Supplies	6,000	8,400	3,600	6,000	2,400		1,200	3,600	31,200
DOLA_Community Development									0
Software-Finance								2,400	2,400
Software Miscellaneous	30,000	5,400		3,000				2,400	40,800
Web Hosting & Design								3,600	3,600
Computer Repair & Maintenance								36,000	36,000
Dues & Subscriptions	1,200	1,200	2,400		3,600		3,600	2,400	14,400
Consulting Fees			3,000	6,000			6,000	0	15,000
Contractual Services	4,200	60,000	3,000	24,000	54,000	21,000	96,400	0	262,600
Legal Fees		6,000					6,000	2,400	14,400
Audit & Accounting								24,000	24,000
Employee Recruitment & Retention	1,200		1,200				600	2,400	5,400
Donation & Sponsorship	1,200	2,400	2,400	2,400				2,400	10,800
Promotions	3,600	6,000	3,600	4,200			2,400	2,400	22,200
Bank Service Charges								900	900
Other Insurance								42,000	42,000
Depreciation Expense				76,152			1,274,286	57,780	1,408,218
Equipment Repairs and Maintenance							36,000	4,200	40,200
Equipment & Furniture				2,400	1,800		7,200	3,600	15,000
Building Insurance				6,000			6,000	9,000	21,000
Building Maintenance				14,000				16,000	30,000
Building Loan Interest								18,000	18,000
Building Utilities				10,800			7,200	9,600	27,600
CNL Rent							60,000		60,000
RSVP/Sr Comp Expenses	391,000								391,000
AAA NSIP Subgrantee Fed	-								0
AAA State Caregiver Match	5,200								5,200
AAA Subgrantee Fed	901,600								901,600
AAA Subgrantee State	788,700								788,700
Other CLS Grant Expense	76,000								76,000
EZ Marketing Sub-Grantee									0
SBA Loan Interest		10,800							10,800
Loan Expenses		26,000							26,000
Bad Debt/Write Off		36,000							36,000
Expenses	2,705,120	420,253	165,158	376,310	187,722	45,607	2,051,597	623,565	6,575,331
Net Margin prior to allocation:	180,280	214,147	10,442	27,290	51,278	10,253	(1,301,597)	(498,425)	(1,306,331)
Admin/Facility Allocation	(160,688)	(80,036)	(44,410)	(55,803)	(40,420)	(5,058)	(112,008)	498,422	0
Net Margin:	19,592	134,111	(33,968)	(28,512)	10,858	5,194	(1,413,605)	(3)	(1,306,331)
Add Back Depreciation and Bad Debt Allowance	19,592	170,111	(33,968)	47,640	10,858	5,194	(139,319)	57,777	137,886

Region 10 Staffing FY 2024-2025

Allocation

Position	Name	Admin	Comm Dev	Broadband	Transportation	BLF	SBRC	USDA Olathe	AAA	Total
Executive Director	Michelle	1.00	-	-	-	-	-	-	-	1.00
Admin/Finance Assist	Aris	1.00	-	-	-	-	-	-	-	1.00
Accountant	Jo	0.60	-	-	-	-	-	-	-	0.60
BB Director	Corey	-	-	1.00	-	-	-	-	-	1.00
BB Coord	VACANT	-	-	1.00	-	-	-	-	-	1.00
Admin Assistant	Not Budgeted	-	-	-	-	-	-	-	-	-
Comm Dev Mang	Courtney	0.20	0.70	-	0.10	-	-	-	-	1.00
RGN	P Gabriel	-	0.50	-	0.10	-	-	-	-	0.60
SBDC Director	Nancy	-	-	-	-	0.60	0.40	-	-	1.00
Gunnison SBDC/SBA	Callie	-	-	-	-	-	0.75	0.25	-	1.00
Admin/Entrep. Prog Assist (†	Rachel	-	-	-	-	-	0.50	0.50	-	1.00
Entrp Mang	VACANT	-	-	-	-	-	-	-	-	-
Entrep. Coor	Adriana	-	-	-	-	-	-	1.00	-	1.00
BLF Officer-Montrose	VACANT	-	-	-	-	1.00	-	-	-	1.00
BLF Mang	Sarah	-	-	-	-	1.00	-	-	-	1.00
AAA Director	Eva/AAA	-	-	-	-	-	-	-	1.00	1.00
AAA Prog Manager	Joe	-	-	-	-	-	-	-	1.00	1.00
RSVP/AAA Sr Comp Coor	Kerry	-	-	-	-	-	-	-	1.00	1.00
AAA Assistant	Cecilia	-	-	-	-	-	-	-	1.00	1.00
AAA Ombudsman	Sandy (.9 FTE)	-	-	-	-	-	-	-	1.00	1.00
AAA Coordinator	Claudette	-	-	-	-	-	-	-	1.00	1.00
		-	-	-	-	-	-	-	-	-
Total		2.80	1.20	2.00	0.20	2.60	1.65	1.75	6.00	18.20

Contracted/CDOT Vince Rogalski
 Contracted RGN Shay Colburn

Balance Sheet by Category

Region 10
 Period Ending: 3/31/2024
 Format: 1 Region 10 Balance Sheet

Run Date: 5/15/24
 Run Time: 6:40:20 pm
 Page 1 of 1

Assets:

Not Assigned to a Code	654,024.33
Region 10 Cash	222,789.30
BLF Cash	770,524.43
SBA Cash	491,429.76
Prepaid Expenses	28,879.02
Loans Receivable	3,173,433.23
Allowance for Doubtful Accounts	(183,286.40)
AAA Receivables	367,901.18
Grants Receivable	2,284,501.37
Other Receivables	95,822.00
Building and Land	1,781,538.00
Broadband Assets	16,317,830.57
Furniture and Fixtures	14,461.15
Accumulated Depreciation	(4,449,574.09)
Enterprise Center Remodel	1,142,298.00

Assets:	\$22,712,571.85
----------------	------------------------

Liabilities:

Not Assigned to a Code	19,252.20
Accounts Payable	2,220,027.44
Accrued Leave	54,919.81
Payroll Benefits Payable	349.94
Deferred Revenue	140,618.14
Building Security	4,000.00
Other Liabilities	(27,641.91)
Broadband Deferred Revenue	212,696.98
Alpine LOC	432,259.61
SBA Loan	1,233,902.86
Cost Allocation Control	13,778.60

Liabilities:	\$4,304,163.67
---------------------	-----------------------

Equity:

Not Assigned to a Code	768,229.83
Enterprise Zone	(9,935.17)
Community Development	(72,602.20)
Transportation and Transit	54,170.20
Olathe RISE	1,151,633.62
Area Agency on Aging Projects	315,155.87
BLF Projects	1,255,775.94
Small Business Resource Center	(173,219.91)
Regional Broadband	2,020,618.26
Unrestricted Net Assets	(174,557.62)
Temporarily Restricted Net Assets	(11.82)
RLF Retained Earnings	13,273,151.18

Equity:	\$18,408,408.18
----------------	------------------------

Total Liabilities and Equity	\$22,712,571.85
-------------------------------------	------------------------

Balance:	\$0.00
-----------------	---------------

Agencywide R&E by Category

Region 10
 Period Ending: 3/31/2024
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 5/15/2024
 Run Time: 6:42:50 pm
 Page 1 of 3

With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
Revenues					
Grants and Contracts	1,860,073.00	2,182,377.62	4,625,900.83	(2,765,827.83)	248.69 %
40000 EZ Admin Grant	22,473.00	3,745.50	28,090.00	(5,617.00)	124.99 %
40100 EDA Grant	70,000.00	5,833.36	52,500.00	17,500.00	75.00 %
40120 USDA CFTA	420,000.00	(20,899.55)	169,537.42	250,462.58	40.37 %
40400 CDOT Annual Grant	30,000.00	1,482.99	24,955.32	5,044.68	83.18 %
40800 DOLA - Community Development Grant	60,000.00	0.00	0.00	60,000.00	0.00 %
40820 Infrastructure Navigator Funds	0.00	8,333.33	76,666.66	(76,666.66)	0.00 %
40850 Regional Broadband Capital	0.00	2,119,055.76	2,864,020.54	(2,864,020.54)	0.00 %
40865 BB Grant - OPERATIONS	240,000.00	18,728.73	103,402.71	136,597.29	43.08 %
43227 SBDC Grant Income	0.00	13,663.70	108,850.49	(108,850.49)	0.00 %
48100 Other CLS Grants	210,000.00	17,666.00	82,369.54	127,630.46	39.22 %
48200 SHIP Grant	22,000.00	0.00	0.00	22,000.00	0.00 %
48400 RSVP Grant	300,000.00	0.00	152,513.64	147,486.36	50.84 %
48500 SMP State Grant	0.00	1,125.00	10,125.00	(10,125.00)	0.00 %
49500 CDBG Administration	25,600.00	0.00	105,600.00	(80,000.00)	412.50 %
49600 SBA Technical Assistance Grant	300,000.00	13,642.80	187,269.51	112,730.49	62.42 %
49700 CDBG Grant Funds	160,000.00	0.00	660,000.00	(500,000.00)	412.50 %
AAA Federal and State Program	2,550,480.00	278,894.37	1,725,710.57	824,769.43	67.66 %
40200 AAA Admin Fed	78,600.00	10,895.81	98,062.29	(19,462.29)	124.76 %
40210 AAA Admin State	91,340.00	7,611.75	68,505.75	22,834.25	75.00 %
40900 AAA Program Income	500.00	0.00	15,166.71	(14,666.71)	3,033.34 %
41200 AAA State Caregiver Match	5,200.00	0.00	0.00	5,200.00	0.00 %
41400 AAA NSIP Fed	36,000.00	0.00	13,306.95	22,693.05	36.96 %
42500 AAA Fed Funding	767,600.00	109,505.17	716,771.69	50,828.31	93.38 %
43000 AAA Program State	822,060.00	82,096.04	661,800.67	160,259.33	80.51 %
43600 ADRC Revenue	0.00	22,907.33	34,256.64	(34,256.64)	0.00 %
49000 AAA ARPA Fed	749,180.00	45,878.27	117,839.87	631,340.13	15.73 %
RLF Interest & Fees	133,440.00	10,930.00	112,167.52	21,272.48	84.06 %
49100 Loan Interest	120,000.00	0.00	7,282.59	112,717.41	6.07 %
49110 Loan Interest-CDBG #6	0.00	0.00	2,413.16	(2,413.16)	0.00 %
49115 Loan Interest Rural BLF Statewide	0.00	0.00	1,851.13	(1,851.13)	0.00 %
49130 Loan Interest-SBA II #5303545000	0.00	0.00	1,859.45	(1,859.45)	0.00 %
49140 Loan Interest-SBA III # 9325495008	0.00	0.00	9,605.88	(9,605.88)	0.00 %
49150 Loan Interest-SBA IV # 2489697006	0.00	0.00	9,846.16	(9,846.16)	0.00 %
49155 SBA Loan V Interest Income	0.00	0.00	9,013.66	(9,013.66)	0.00 %
49156 SBA VI Interest Income	0.00	0.00	15,005.03	(15,005.03)	0.00 %
49160 Loan Interest-CDBG #8	0.00	0.00	24,822.46	(24,822.46)	0.00 %
49200 Loan Fees	7,200.00	3,899.15	16,928.45	(9,728.45)	235.12 %
49210 Loan Administrative Fees	6,000.00	2,250.00	2,250.00	3,750.00	37.50 %
49300 Late Fees/Penalties	240.00	0.00	6,508.70	(6,268.70)	2,711.96 %
49400 Loan Recovery Revenue	0.00	4,780.85	4,780.85	(4,780.85)	0.00 %
Other Fees & Services	213,500.00	7,527.83	26,997.87	186,502.13	12.65 %
43100 Small Business Resource Center Funding	16,500.00	0.00	0.00	16,500.00	0.00 %
43150 SBRC - Tuition Fee Income	6,000.00	0.00	1,590.00	4,410.00	26.50 %
43200 SBDC Program Income	170,000.00	0.00	1,250.00	168,750.00	0.74 %
45800 EZ Contribution Fees	21,000.00	7,527.83	24,157.87	(3,157.87)	115.04 %
Membership	173,000.00	16,289.00	127,401.51	45,598.49	73.64 %
42000 Member Dues	115,540.00	11,360.00	84,874.51	30,665.49	73.46 %
42700 Transportation Assessments	25,860.00	2,178.00	19,131.00	6,729.00	73.98 %
43400 AAA Assessments	31,600.00	2,751.00	23,396.00	8,204.00	74.04 %

Agencywide R&E by Category

Region 10
 Period Ending: 3/31/2024
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 5/15/2024
 Run Time: 6:42:50 pm
 Page 2 of 3

With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
Building	0.00	1,000.00	9,000.00	(9,000.00)	0.00 %
44000 Building Rent	0.00	1,000.00	9,000.00	(9,000.00)	0.00 %
Pass Through	42,000.00	0.00	0.00	42,000.00	0.00 %
45700 Security Deposit Income	42,000.00	0.00	0.00	42,000.00	0.00 %
Broadband Revenues	384,000.00	19,905.10	339,019.93	44,980.07	88.29 %
40855 BB Partners Capital	0.00	0.00	166,377.36	(166,377.36)	0.00 %
40860 Broadband Service Income	384,000.00	19,905.10	168,645.92	215,354.08	43.92 %
40870 Broadband Project Income	0.00	0.00	3,996.65	(3,996.65)	0.00 %
Other Revenue	105,200.00	50,937.50	196,501.26	(91,301.26)	186.79 %
40840 In-Kind Donation	42,000.00	3,499.00	31,491.00	10,509.00	74.98 %
43350 Region 9 Loan Proceeds	0.00	45,000.00	45,000.00	(45,000.00)	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
45000 Bank Interest Earned	120.00	988.50	8,258.72	(8,138.72)	6,882.27 %
45910 EZ Tax Administrative Fee	0.00	0.00	25.00	(25.00)	0.00 %
46000 Local Donations	0.00	0.00	60,000.00	(60,000.00)	0.00 %
46100 Match Funds	0.00	0.00	20,000.00	(20,000.00)	0.00 %
47000 Other AAA Revenue	41,480.00	0.00	0.00	41,480.00	0.00 %
48000 AAA Local Donations	0.00	1,450.00	2,430.00	(2,430.00)	0.00 %
48050 Other Income	21,600.00	0.00	3,694.76	17,905.24	17.11 %
49157 SBA VII Interest Income	0.00	0.00	6,407.09	(6,407.09)	0.00 %
49162 CDBG #9 Interest Income	0.00	0.00	2,678.83	(2,678.83)	0.00 %
49165 Loan Interest CO Start Up	0.00	0.00	16,515.86	(16,515.86)	0.00 %
Revenues	5,461,693.00	2,567,861.42	7,162,699.49	(1,701,006.49)	0.00 %
Expenses					
Salaries & Fringe	1,940,884.00	156,076.35	1,154,753.24	786,130.76	59.50 %
50000 SALARIES	1,492,983.00	131,554.25	800,583.49	692,399.51	53.62 %
50500 FRINGE BENEFITS	447,901.00	24,522.10	354,169.75	93,731.25	79.07 %
Travel	68,980.00	4,834.03	52,301.08	16,678.92	75.82 %
52000 Meetings & Travel Expenses	68,800.00	4,758.03	51,830.08	16,969.92	75.33 %
52400 Taxes, Licenses & Fees	180.00	76.00	471.00	(291.00)	261.67 %
Supplies	48,600.00	1,698.22	29,093.03	19,506.97	59.86 %
53700 Printing & Supplies	48,600.00	1,698.22	29,093.03	19,506.97	59.86 %
Equipment	51,000.00	64.85	18,755.16	32,244.84	36.77 %
59400 Equipment Rental, Repairs & Maintenan	2,400.00	0.00	6,104.04	(3,704.04)	254.34 %
59600 Equipment & Furniture	48,600.00	64.85	12,651.12	35,948.88	26.03 %
Contractual	139,200.00	(20,449.04)	269,841.96	(130,641.96)	193.85 %
54900 Consulting Fees	3,000.00	157.50	28,498.75	(25,498.75)	949.96 %
55000 Contractual Services	136,200.00	(20,606.54)	241,343.21	(105,143.21)	177.20 %
RFL Interest and Exp	64,800.00	6,318.06	45,371.73	19,428.27	70.02 %
92000 SBA Loan Interest	10,800.00	380.72	3,806.98	6,993.02	35.25 %
92100 Loan Expenses	12,000.00	3,537.34	19,464.75	(7,464.75)	162.21 %
92200 Bad Debt/Write Off	42,000.00	2,400.00	22,100.00	19,900.00	52.62 %
Broadband Expenses	300,000.00	32,625.24	109,677.60	190,322.40	36.56 %
52100 Broadband Service	120,000.00	2,140.14	16,944.66	103,055.34	14.12 %
53920 Internet - COGS	120,000.00	6,220.98	56,068.82	63,931.18	46.72 %
53950 Broadband Network Management	60,000.00	24,264.12	36,664.12	23,335.88	61.11 %
General Expense	259,260.00	67,410.77	251,911.19	7,348.81	97.17 %
52700 Telephone/Fax	12,120.00	710.68	19,078.20	(6,958.20)	157.41 %

Agencywide R&E by Category

Region 10
 Period Ending: 3/31/2024
 Format: 2 Region 10 Revenue and Expenditures

Run Date: 5/15/2024
 Run Time: 6:42:50 pm
 Page 3 of 3

With Indirect Cost Detail

Code & Description	Budget	Current	YTD	Un/Over	% Bud
53000 Rent	37,800.00	9,278.80	59,926.80	(22,126.80)	158.54 %
53300 Background and Security Verification	0.00	90.00	526.95	(526.95)	0.00 %
53600 Postage & Shipping	4,200.00	41.10	3,742.45	457.55	89.11 %
53900 Software - Finance	6,000.00	165.00	1,448.50	4,551.50	24.14 %
53910 Software - Miscellaneous	39,000.00	13,530.77	33,092.50	5,907.50	84.85 %
53930 Web Hosting & Design	3,600.00	0.00	1,630.99	1,969.01	45.31 %
53940 Computer Repair & Maintenance	36,000.00	26,494.00	26,494.00	9,506.00	73.59 %
54000 Dues & Subscriptions	18,000.00	288.00	7,268.23	10,731.77	40.38 %
55100 Legal Fees	12,000.00	2,694.00	14,759.10	(2,759.10)	122.99 %
55200 Audit & Accounting	36,000.00	324.25	19,290.50	16,709.50	53.58 %
55300 Recruitment & Retention	2,700.00	1,130.12	8,032.22	(5,332.22)	297.49 %
55350 Donations & Sponsorships	10,800.00	0.00	550.00	10,250.00	5.09 %
55600 Promotions	31,200.00	1,311.77	27,136.88	4,063.12	86.98 %
56200 Bank Service Charges/Fees	240.00	40.74	578.33	(338.33)	240.97 %
56300 Other Insurance	9,600.00	11,311.54	28,355.54	(18,755.54)	295.37 %
Building Expenditures	93,000.00	6,505.06	72,041.80	20,958.20	77.46 %
60100 Building Insurance	14,400.00	0.00	3,269.99	11,130.01	22.71 %
60200 Building Maintenance & Repair	27,000.00	3,387.35	35,948.99	(8,948.99)	133.14 %
60500 Building Loan Interest	18,000.00	1,362.01	12,674.59	5,325.41	70.41 %
60600 Building Utilities	21,600.00	1,755.70	20,148.23	1,451.77	93.28 %
61000 Building Rent & Misc Expenses	12,000.00	0.00	0.00	12,000.00	0.00 %
Depreciation	884,000.00	83,661.00	752,949.00	131,051.00	85.18 %
58000 Depreciation Expense	44,000.00	11,161.00	100,449.00	(56,449.00)	228.29 %
58100 BB Infrastructure Depr	840,000.00	72,500.00	652,500.00	187,500.00	77.68 %
Contracted Direct Service	2,070,680.00	242,328.00	1,416,017.72	654,662.28	68.38 %
53800 DOLA - Community Development Pass Th	36,000.00	0.00	0.00	36,000.00	0.00 %
71400 AAA NSIP Fed	36,000.00	0.00	246.31	35,753.69	0.68 %
71500 AAA State Caregiver Match	5,200.00	0.00	0.00	5,200.00	0.00 %
72500 AAA Fed Funding	925,730.00	169,467.85	693,982.75	231,747.25	74.97 %
73000 AAA State Funding	1,015,750.00	60,338.36	586,505.75	429,244.25	57.74 %
73500 AAA Capital Exp State	0.00	0.00	355.79	(355.79)	0.00 %
78100 Other CLS Grants Expense	52,000.00	12,521.79	84,282.36	(32,282.36)	162.08 %
79000 AAA ARPA Fed	0.00	0.00	50,644.76	(50,644.76)	0.00 %
Other Expenses	297,430.00	7,995.40	66,924.01	230,505.99	22.50 %
53650 Educational Supplies	6,000.00	119.45	3,090.15	2,909.85	51.50 %
	0.00	0.00	0.00	0.00	0.00 %
55360 Volunteer Costs Travel and Meals	0.00	7,875.95	62,317.52	(62,317.52)	0.00 %
55363 Recognition - Individual	0.00	0.00	1,516.34	(1,516.34)	0.00 %
58500 Stipend	291,430.00	0.00	0.00	291,430.00	0.00 %
Expenses	6,217,834.00	589,067.94	4,239,637.52	1,978,196.48	0.00 %
Agency Balance	(756,141.00)	1,978,793.48	2,923,061.97		

Action Items:

- **Budget (AAA and Region 10 Approvals)**

Discussion Items:

Informational Items:

-
- **Legal:** Worked with legal council on response to the most recent letter received, which requested more information on the general network maps and pricing.
- Coordinating with Executive Directors of Regions 9 and 12 to host meeting to review potential **expanded broadband network operational model**. Meeting at Region 10 with impacted regional organizations (those operating networks) and DOLA representatives, as well as an invitation to the Colorado Broadband office to participate is planned for Monday, June 24.
- Hosting meeting of Colorado Broadband Office June 6 at 1:30 pm in Region 10 Conference Room.
- Working with consultant on development of **Request for Proposals for operations of the broadband network**, and the **Broadband Financial Model**.
- Re-submitted **DOLA grant supplemental** to the Regional Managers, to obtain estimated shortfall for the Western Slope expansion project, as well funding requests from Mesa, Garfield and LaPlata Counties. Mesa County has responded with an IGA for funding; have not yet received responses on the other requests.
- **Just Transition broadband support grant** (working with communities to expand federal grant access): utilizing for contracted support until funds are expended (and/or personnel is hired) final report has been submitted.
- Submitted SBA Technical Assistance grant request.
- Attended CDOT STAC and TPR administrators meeting in Denver May 2.

Staffing:

- Posting for second loan officer to have improved lending services in the west region service area.
- Position is also currently posted for Broadband Network Manager.
 - Both of these positions require an advanced skill set and will be open until filled. Posted at <https://www.region10.net/work-with-us/>

Community Development Board Report

May 23, 2024

Enterprise Zone (EZ):

- SB 24-190 [Rail & Coal Transition Community Economic Measures | Colorado General Assembly](#), passed which will designate the West End as an Enhanced Rural Enterprise Zone allowing businesses to access additional Tax Credits
- The EDC accepted updated policies for types of EZCP Campaigns for Economic Development Organizations and what can be included in Business Assistance Campaigns.
- New Enterprise Zone Contribution Project (EZCP): **Colorado West Land Trust** – Capital Campaign - Infrastructure

Economic Development Council of Colorado (EDCC): Continued to attend Events Planning Committee. Will be attending the Basic Economic Development Course in June.

Attended the **West End Solutions Group** on May 15th

Delta County: Continue to participate as an ex-officio member of the One Delta County Board.

Hotchkiss: Started conversation about revisiting the [Hotchkiss Placemaking & Downtown Beautification Plan](#) that was completed in 2018 and how to implement some of the proposed projects.

National Association of Development Organizations (NADO) collaborative learning group had additional meetings discussing/sharing how different organizations approach Economic Development. Will present and listen to Case Studies from each participant later in the year about programs that have had success within each organization.

High Alpine Loop Roadmaps: Next High Alpine Loop Meeting: **Friday, May 24th, 10-11:30am** Should have an update on the Outdoor Recreation Infrastructure Study.

- Did receive access to some outdoor recreation data through apps like Strava as well as some cell phone tourism data from the state to better assist Mountain Studies Institute in their study of the impacts on infrastructure along the High Alpine Loop.
- OEDIT and DOLA have scheduled a visit to the region in August as part of the Roadmaps to Recovery Roadshow.



Memorandum

To: Region 10 Board of Directors
From: Patty Gabriel, Regional Grant Navigator
Date: May 16, 2024
Re: May 2024 Board Report

Update on the RGN project for May:

1. BOR WaterSMART grant awards were announced in May. The RGNs provided research and technical assistance for two of the successful grant applications and will now focus on helping with grant management and compliance.
 - Town of Crawford: \$537,907 for the Wiley Springs Collection System
 - Town of Paonia: \$250,000 Water System Strategy Plan
2. Sara Struckman, from The Office of Just Transitions, is assisting us on grants in coal-impacted communities. Three grant applications were recently submitted:
 - Town of Naturita – EPA Grant (CDS) for Wastewater System Improvements
 - Town of Norwood – CDOT Grant for the Parks & Trails Project
 - Town of Cedaredge – FEMA BRIC & DOLA CRC for the Deer Trail Bridge Project
3. Grants and Grub was held on April 30th. The topic was Grant Writing Technical Assistance for Local Governments. We had very informative presentations from:
 - Alyssa Dinberg - IJJA and IRA Grant Writing Assistance Program
 - Cassie Mason and Sara Struckman – Colorado’s Office of Just Transition
 - Michael Regan – Colorado Water Conservation Board
4. Grants and Grub for May will be held on Friday, May 31st at noon. The webinar will focus on how to find and integrate data into grant applications. Our speakers will be:
 - Elizabeth Garner – State Demographer, DOLA
 - Sara Struckman – OJT contract Grant Writer
5. The State has relaunched the Salesforce grant submission tracking system. This system will track all federal grant submissions which the RGNs work on. Please ask your staff to keep us informed of any grant applications to federal agencies so we can determine if they need to be entered into this system.
6. We continue to search for IJJA and IRA grant opportunities and send out funding memos to the towns and special districts in the region.
7. DOLA continues to provide IJJA and IRA Grant Writing Assistance Programs, especially for low-capacity communities. Please help spread the word to those communities who may benefit from this assistance.

Please reach out to me at pgabriel@region10.net or Shay at shay@unbanruralcontinuum.com for any questions related to the RGN program.

Region 10 League for Economic Assistance and Planning, Inc.
145 South Cascade Avenue | Montrose, CO 81401
970-249-2436 phone | 970-249-2488 fax
www.region10.net

SBRC Board Report

May 23, 2024

What's Happening

Cultivator Notes from Adriana

- Four kitchen tours in April. One new kitchen client - El Pollo food truck based in Delta.
- Provided translating and interpreting services for SBDC consulting, Hispanic Farmers of Olathe, and Valley Food Partnership.
- Attended Coffee with a Cop and met Olathe Police Chief, investigator, and officers.
- Represented Region 10, the Cultivator, and SBDC at Delta Chamber's Business After Hours.

What's Coming Up

SET YOURSELF UP FOR SUCCESS: JUNE 2024

Region 10 | SBDC Workshops for Small Business + Entrepreneurs



ACCOUNTING
June 6: 9-10am
FINANCE SENSE
Time & Energy Management



MANAGEMENT
June 6: 11am-12pm
EXIT PLANNING
Exit Planning Office Hours



STARTUP
June 6: 12-2pm
SMART START
How to Start a Business
\$30



MANAGEMENT
June 13: 9-10am
BUSINESS OPS
Buying & selling:
Commercial Transactions



MANAGEMENT
June 18: 12-1pm
LET'S TALK
Exit Planning
Information Session



STARTUP
June 20: 9-10am
STARTUP ASSISTANCE
10 Things to Know Before Starting a Business



HUMAN RESOURCES
June 27: 9-10am
HR CHECK UP
HR Office Hours



FINANCE FRIDAY
June 28: 2:30-3:30pm
FINANCE FRIDAY
Business Accounting & Budget

+ WORKSHOPS ON-DEMAND!

Self-paced programming available to you on your schedule!

CASH FLOW ESSENTIALS

Learn how to leverage cash flow as a financial planning tool.

PROFITABILITY ESSENTIALS

Increase the profitability of your business to put more money in your pocket.

FINANCIAL STATEMENT ESSENTIALS

Monitor the health of your business by understanding your financial statements.



SIGN UP FOR THESE & OTHER WORKSHOPS HERE:

970.765.3139 | www.region10.net/businesses-resources



SBDC Notes from Callie

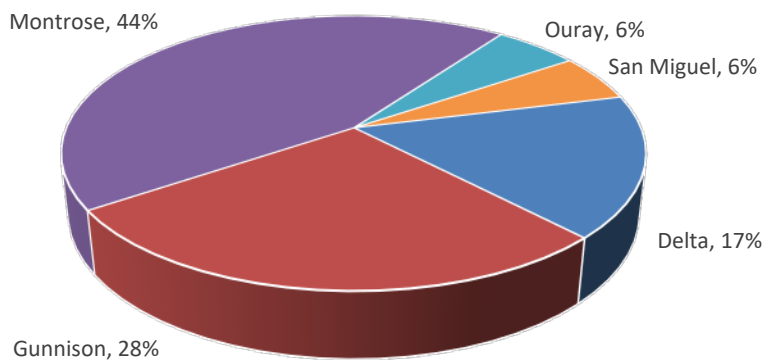
- Working with business owners who were awarded CBPP grant in Gunnison on the next steps they have to take in the funding process; during the grant program, each business will receive about 50 hours of SBDC training and consulting.
- Onboarding three new consultants—two strong generalists, plus one banking (Spanish).
- Meetings with the Programming Committee for Lead Center.
- Planning Mobile Food Unit startup workshop and discussing possibility of Joseph Kean, our co-facilitator, setting up a food truck that would stay at the Cultivator for client use.

The Numbers

April Consulting Clients

Clients	Sessions	Hours	Rating
18	22	37	NA

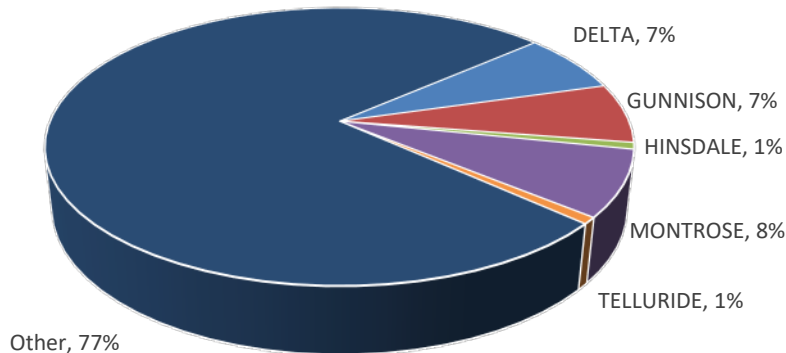
Consulting Clients by County



April Training Clients

Clients	Workshops	Hours	Rating
130	7	9	NA

Training Clients by County

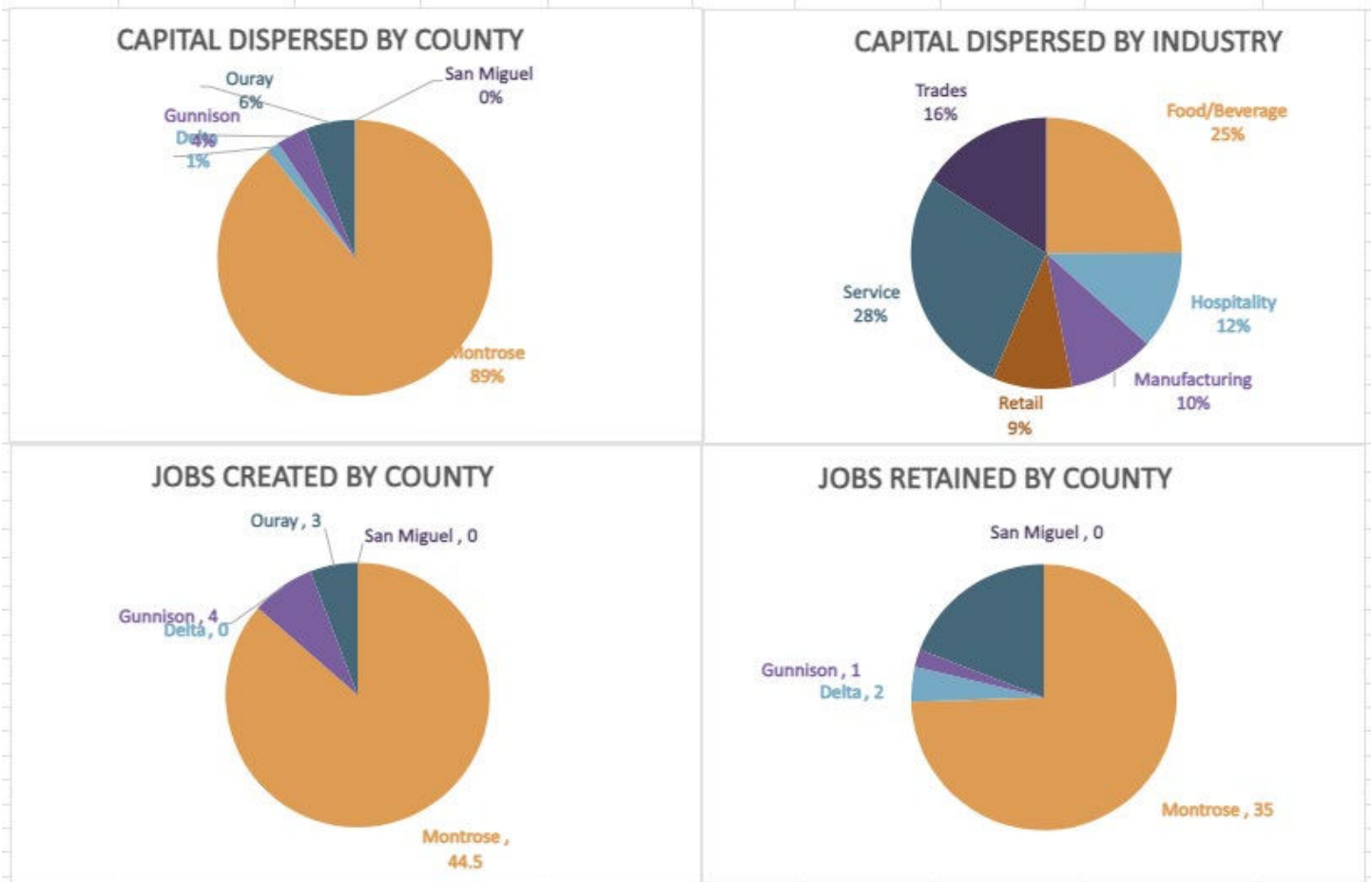


BLF Notes from Sarah

- Loan inquiry pipeline continues to be strong. We expect applications from three (3) businesses in the coming weeks.
- Two loans closed in April- both in Montrose County.
- Two loans have been closed in Delta County, with a third to close at the end of the month in Montrose County.
- We received two (2) requests for loan modifications in April.
- Two loans were paid off in April.
- We are currently supporting 116 active loans throughout the region.

July 1, 2023 to June 30, 2024 (FY24)						
Loan Number	Amount	Date Closed	County	Jobs Created	Jobs Retained	
3700	\$ 50,000.00	7/6/23	Ouray	3	0	
3701	\$ 50,000.00	7/10/23	Gunnison	4	1	
3702	\$ 50,000.00	7/6/23	Montrose	1	1	
3703	\$ 25,000.00	7/6/23	Montrose	2	4	
3706	\$ 5,000.00	7/14/23	Montrose	1	0	
3707	\$ 40,830.00	7/14/23	Montrose	1	1	
1820	\$ 10,100.00	8/3/23	Montrose	1	1	
1740	\$ 20,000.00	8/28/23	Montrose	1	11	
1435	\$ 250,000.00	9/15/23	Montrose	4	2	
1741	\$ 20,800.00	11/30/23	Delta	0	2	
1527	\$ 40,000.00	12/11/23	Montrose	3	5	
3708	\$ 50,000.00	1/25/24	Montrose	1	1	
2509	\$ 45,000.00	1/25/24	Montrose	1	1	
1436	\$ 410,000.00	2/22/24	Montrose	22	1	
1091	\$ 172,000.00	3/14/24	Montrose	1	2	
1821	\$ 50,000.00	3/14/24	Montrose	1	2	
1528	\$ 30,515.00	3/28/24	Ouray	0	9	
2510	\$ 50,000.00	4/9/24	Montrose	2	2	
1529	\$ 15,000.00	4/24/24	Montrose	3	1	
Totals	\$1,384,245.00			52	47	

County	Amount	Jobs Created	Jobs Retained	Funds Leveraged	Industry	Current \$ by Industry	% Industry
Montrose	\$ 1,232,930	44.5	35	\$ 5,701,000	Food/Beverage	\$ 916,863.26	25%
Delta	\$ 20,800	0	2	\$ -	Hospitality	\$ 430,052.33	12%
Gunnison	\$ 50,000	4	1	\$ 5,400,000	Manufacturing	\$ 379,488.02	10%
Hinsdale	\$ -	0	0	\$ -	Retail	\$ 351,511.41	9%
Ouray	\$ 80,515	3	9	\$ 50,000	Service	\$ 1,016,156.84	28%
San Miguel	\$ -	0	0	\$ -	Trades	\$ 584,837.55	16%
Totals	\$ 1,384,245	51.5	47	\$ 11,151,000		\$ 3,678,909	100%



Capital Dispersed by County: Gunnison, 4%; Delta 1%

Business Resource Notes from Nancy

- We have posted a Business Loan Fund Officer position and have received two applications. Newly hired Rachel Duke is interested in supporting the BLF.
- Coordinating outside contractors for public relations, social media, graphics, and loan fund consultant, and loan analyst.
- Serving on the state SBDC strategic planning committee.
- State SBDC meeting in Ridgway, June 11-13.



CLS Board Report May 2024

Action Item: None

Noteworthy:

Still waiting for the state & Federal AAA budget to be released. We are planning on flat funding this means the budget will decrease approx 30% across all programs. It appears that the nutrition program will be stable but we will need to limit the number of meals based on funding. Transportation, in-home services and kinship respite will be cut. The Options Counselors will be trained next month on new ways to manage referrals to ensure that we are helping those in the greatest need and reducing their travel expenses.

AARP has partnered with R10 & MADA to improve outreach and educate older adults and their families about the availability of resources for aging in place.

One bright spot-it looks like we may have enough nutrition funding to provide one congregate meal a week at MADA. We will be pursuing approx \$50K in grants to help with the shortfall.

In the coming year we will need to rally for more funding at both the state and Federal level.

SHIP -Our two new SHIP volunteers are completing the online training. We may need to limit the number of people we can help due to capacity. We continue to recruit additional volunteers and Joe will likely become certified.

Ombudsman-The month of April we had 66 contacts and 20 complaints, most were related to care. The two new volunteer Ombudsman are still in training and should start shadowing Sandy next month. With the budget shortfall we are hopeful that the four volunteers will reduce some of Sandy's load so she can be paid for other duties.

RSVP Update: We are in the grant closeout period and the new grant period began April 1st. We are still recruiting a community coordinator for Montrose.

Senior Companion-We have officially received the Senior Companion Program grant! Claudette is making 2-3 matches a month. We need more companions in Delta County.

Informational/Ongoing

Joe Walker is busy helping Kerry wrap the RSVP year-end and getting Claudette up to speed on Americorps grants and requirements.

I am working with older adults in CB to help create a senior center, this is looking positive.

I would like to encourage board members to attend one of the senior lunches in your area. This is a great way to connect with those we serve.

- The March RAC meeting was postponed due to low attendance the rescheduled meeting is June 13th, lunch is provided
- I would like to encourage board members to consider joining us for these meetings.



May 2024

Corey Bryndal

Regional Broadband Project Director

Broadband Report to the Board

- **DOLA EIAF Broadband** middle mile expansion plan continues. This allows for direct fiber connection east into metro Denver and expansion south into Durango and Cortez. Fiber lateral construction in 9 communities is nearing completion. Most equipment is on hand with our staging vendor LightRiver and at the R10 offices. Staff is working through project detail planning for LightRiver. The first sites deployed will be Denver, Grand Junction and Glenwood Springs. After those sites, Durango/Cortez, Montrose and the other communities will be added. The order of events is (1) Cabling and (2) Equipment deployment.
- Region 10 has seen interest in our planned Salt Lake City route. This path provides redundancy should there be a problem with Denver connections. i.e. – mud-slide, fire, power or equipment failure. Staff has determined the optimal fiber path from Interstate 70 to our existing network in downtown Grand Junction. Staff is working through contracting with the City of Grand Junction for use of newly built fiber and CNL space. There is an opportunity to partner with the City on monitoring services.
- Region 10 participated in the development of a grant request made by UCAR to NSF. Region 10 will provide transport services and IP routing to support community anchor institutions with science drivers in Gunnison, Crested Butte, Grand Junction and Durango. This is a large scale opportunity to support the Western Slope in concert with the Front Range Gigapop / UCAR organization. Region 10 will receive service revenue for the services rendered. In April the National Science Foundation(NSF) awarded the grant to UCAR. Coordination meetings to use the Region 10 network will begin in May 2024.
- Region 10 is exploring the idea of moving it's Broadband program to a new entity. This could place responsibility for network management, customer support, business operations, and business development elsewhere. Region 10 has consulted with an attorney and is looking into consulting services to develop options. Region 10, 9 and 12 have approached DOLA for funding and the request did not advance. Region 10 has invited select stakeholders to meet and discuss the path forward in June.
- Region 10 has entered into an agreement to purchase an IRU of fiber from Visionary Broadband in Lake City for middle-mile use. This will allow for connections between Community Anchor institutions and the CNL, as well as extend connectivity to the GCEA substation. Region 10 provides no services to residences or businesses. Progress is being made on obtaining easements to reach the water tank in Lake City to support GCEA.
- **Region 10** has completed the report for Just Transitions Fund regarding the \$150k grant awarded. Region 10 posted a supporting position, and has used contracted services for support until a qualified candidate for staff is identified.



- A group of E911 Authorities received a request from Lumen/CenturyLink for \$4 million to build a new fiber line into Telluride. Region 10 shared with the E911 Authority that we had just completed such a new build of fiber. Discussions were had with Lumen's attorney and project team. Region 10 proposed a swap of fiber (1-pair for 1-pair) with CenturyLink in order to diversity both networks and not reduce the overall fiber inventory for Region 10. The E911 Authority is looking at ways to encourage CenturyLink to further consider the swap of fiber – as the potential benefits for San Miguel and surrounding communities is substantial.
- **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. Our focus is on middle-mile fiber between towns and developing a CNL in Mt. Crested Butte. Mt. Crested Butte has issued an RFP to construct fiber along Gothic Road and construct the CNL at the Transit Center at the base. Two proposals were received and Town Staff is reviewing the responses. It is important to note that if Mt. Crested Butte would like to leverage the existing DOLA grant – all work including the CNL and fiber installation must be complete by April, 2025.
- Region 10 has used a private contractor to perform an audit of existing network assets. The output will include a topology map, remediation plan for equipment and configuration needs. Staff has received a proposal, has determined priority tasks and services. With some revisions, R10 will enter into agreements for specific work and support services.
- Region 10 is developing an RFP for network management services to ensure costs are competitive with market offerings. This RFP may include additional business and support services.
- Region 10 managed CNL's over 5 years old are in need of Uninterruptible Power Supply refresh and capacity increases. Several UPS failures have occurred, and existing units have undersized batteries that are reaching end of service life. Gunnison and Montrose sites have received temporary UPS fixes but a more comprehensive lifecycle plan for power backup is needed.
- 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. Four CNL's in Region 9 have been completed and will connect to the Region 10 network.
- Region 10 has supported Region 9 in designing and estimating equipment needs for the new Durango to Pagosa Springs route along Highway 151. Region 10 has signed agreements to receive an IRU of fiber from Durango to Pagosa Springs. This collaboration of two counties, an electric company and the Southern Ute Indian Tribe was lead by Region 10. Region 10 is working with equipment vendors to estimate the optical and routing gear needed for Region 9.
- Governments in Alamosa & Walsenburg have reached out to learn more about the Region 10 model. We have helped them get a consulting firm involved, and will continue to support their efforts as needed. Region 10 attended (remotely) a San Luis Valley meeting on broadband. Government



stakeholders saw a clear need for improved middle mile infrastructure. Some private ISP's agreed, and others sensed potential competition for end user services. Region 10 only provides middle-mile services. Governments around Alamosa submitted a DOLA funding request with their consultant. Region 10 provided architecture and equipment design support.

- 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. Region 10 has signed the agreement, will receive 4 strands of fiber from Durango to Pagosa Springs to support private ISP's at area CNL's.
- 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. Engagement areas include SCEDD, PPACG, San Luis Valley, Region 9/SWCCOG, AGNC and others. Monthly updates are provided to AGNC. Region 10 attends two regular weekly meetings with Region 9.
- DOLA has indicated they will not be funding the two Technical Assistance positions going forward. Colorado Broadband Office has asked the legislature for funding for two internal CBO middle-mile resources. However, the goals of CBO's middle-mile program as stated relate to mapping and developing grant programs, where current in-Region DOLA funded Technical Assistance positions are focused on deploying middle-mile projects and managing implementation and operations. It is unclear if, or how the current middle-mile Technical Assistance positions in Region 10 and NWCCOG will be funded after this year.
- Region 10 will host a meeting with the Colorado Broadband Office on June 6 beginning at 1:30 in the Montrose Conference Room.



TRANSPORTATION NEWSLETTER

DATE: MAY 2024

Vince Rogalski, Chairman

Gunnison Valley TPR

vrogal@montrose.net

House Bill 1101

Proposed Resolution #8 House Bill 1101

Adopt Proposed Changes to the Rules Governing Statewide Transportation Planning Process and Transportation Planning Regions (“the Planning Rules”), 2 CCR 601-22.

Approved by the Transportation Commission on April 16, 2024.

Whereas, House Bill 23-1101 directed the Colorado Department of Transportation (CDOT) to complete a study and study report of the boundaries of the Transportation Planning Regions (TPRs), as defined in Section 43-1-1102(8); the membership of the Statewide Transportation Advisory Committee created in section 43-1-1104(1)(a); the Transit and Rail Advisory Committee created pursuant to Section 43-1-1104(1)(b); and the consistency and transparency of the transportation planning process across the TPRs; and

Whereas, House Bill 23-1101 further requires that following the completion of the study and before June 1, 2024, the Commission shall initiate updates to its Planning Rules; and

Whereas, §§ 43-1-106(8)(k), and 43-1-1103(5), C.R.S. authorize the Transportation Commission of Colorado (“Commission”) to adopt rules that govern the statewide planning process; and

Whereas, CDOT completed “HB 23-1101: Transportation Planning Region Study” (the Report) and presented the Report and the Report’s recommendations to the Commission on November 15, 2023; and

Whereas, the Commission established the Planning Rule Coordination Committee (PRCC) in January 2024 to act as liaison for the Commission throughout the rulemaking process to work with staff to amend the Planning Rules; and

Whereas, the Transportation Commission passed Resolution #TC-2024-01-8 on January 18, 2024, authorizing a Hearing Officer to conduct hearings on the proposed changes to Sections 1.11, 2, and 3 of the Planning Rules; and

Whereas, pursuant to § 24 4 103, C.R.S., the State Administrative Procedure Act, and Commission Resolution #TC-2024-01-8, the Department opened the official rulemaking process; and

Whereas, the Hearing Officer held virtual public hearings on March 6 and March 11, 2024, to receive public comment on the proposed changes to the Planning Rules; and
Whereas, the Hearing Officer reviewed the entire record consisting of thirteen exhibits and found that staff complied with the State Administrative Procedure Act; and

Now Therefore Be It Resolved, after review and consideration of the proposed changes to the rules, the Commission adopts the proposed changes to the Rules Governing Statewide Transportation Planning Process and Transportation Planning Regions, 2 CCR 601-22 attached as Exhibit A.

Changes below

On behalf of Herman Stockinger, CDOT's Deputy Director...

Passed May 16, 2024

STAC Members,

I wanted to let everyone know that the Transportation Commission took action on the Planning Rules [today](#), and adopted all changes but with the following changes. It is important to note the TC did not approve or disapprove of the boundary changes. By tabling that decision, they indicated additional discussion is necessary before making a final decision.

Herman

Now Therefore Be It Resolved, after review and consideration of the proposed changes to the rules, and considering all public comments received during the TPR Study, this rulemaking process, **and the comments and recommendations from the STAC**, the Commission **hereby adopts and enacts** the proposed changes to the Rules Governing Statewide Transportation Planning Process and Transportation Planning Regions, 2 CCR 601-22, with the following exceptions:

1. **Table the proposed Rule changes in Rule 2.01, related to the TPR boundaries, and consider other options related to the TPR boundaries, which will be discussed by the Transportation Commission at the November Transportation Commission meeting.**
2. **The proposed Rule changes in Rule 3.03.2.2, related to the rotation of STAC officers, is changed to read as follows:**

“3.03.2.1 To ensure the STAC’s leadership represents both rural and urban Colorado, STAC **is encouraged** to require that when the chairperson is chosen from a rural TPR or tribe, the vice chairperson

shall be chosen from an urban MPO area, and each position shall rotate so that no consecutive chairpersons or vice chairpersons come from either a rural TPR or tribe, or urban MPO area consecutively.”

MMOF Fund

Proposed Resolution #6

A Resolution approving updates to the Distribution Formula and Match Reduction Formula applicable to the Local Multimodal Transportation and Mitigation Options Fund Program.

Approved by the Transportation Commission on May 16, 2024.

Appendix A

Local MMOF Distribution Formula – Criteria Weighting
Adopted May 16, 2024

Category	Criteria	Urban Formula (81% Split)	Rural Formula (19% Split)
Population	% Population	20%	15%
	% School-Aged Children (5-17)	5%	10%
Disadvantaged Populations	% Population in DI Communities	10%	15%
	% Disabled Population	10%	15%
	% Population 65+	10%	15%
	% Zero Vehicle Households	5%	10%
Transit	% Transit Revenue Miles	-	10%
	% Transit Unlinked Trips	15%	-
Other	% of Jobs	5%	-
	% of Bike Crashes	10%	5%
	% of Pedestrian Crashes	10%	5%
Total Weighting		100%	100%

Resulting Allocations

Region Name	Allocation%
Pikes Peak Area	9.66%
Denver Area	58.14%
North Front Range	7.70%
Pueblo Area	2.96%
Grand Valley	2.55%
Eastern	1.56%
Southeast	1.23%
San Luis Valley	1.58%
Gunnison Valley	2.98%
Southwest	1.79%
Intermountain	4.24%
Northwest	1.14%
Upper Front Range	1.91%
Central Front Range	1.95%
South Central	0.63%
Total	100%

Data on Actual dollar amounts will be coming

Transportation TPR Meeting
NEXT MEETING NOTICE TPR meeting TBD
MAY 9, 2024
1:30 to 3:30pm
Video Conference Only