

AGENDA

PUEBLO AREA COUNCIL OF GOVERNMENTS

THURSDAY, June 22, 2023

12:15 P.M. TO 1:30 P.M.

PUEBLO COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT
101 WEST 10TH STREET, FIRST FLOOR CONFERENCE ROOM

**THE PUEBLO AREA COUNCIL OF GOVERNMENTS' (PACOG) MEETING
WILL BE HELD IN PERSON AND VIRTUALLY VIA ZOOM (SEE LINK BELOW).**

Join Zoom Meeting

<https://zoom.us/j/98163938159>

Meeting ID: 981 6393 8159

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

ROLL CALL

PUBLIC COMMENTS (Citizen Comments)

CONSENT ITEMS (Carmen Howard, Manager):

- 1 Minutes of May 25, 2023, Meeting
Action Required: Approve/Amend as Mailed

- 2 Treasurer's Report
Action Required: Receive and File January, February, and March 2023 Financial Report
(If you have any questions, please contact Todd Mihelich, MGPM, PC, at 719-543-0516 prior to the meeting.)

REGULAR ITEMS:

- 1 Chairperson's Report:
 - A) Lunch Appreciation
Action Required: Thank You to School District 70 for Providing Lunch

- 2 Manager's Report: (Carmen Howard)

- 3 Transportation Commissioner or CDOT Region 2 Report (Terry Hart or Shane Ferguson)

- 4 State Transportation Advisory Committee (STAC) June 2023 Meeting Update

REGULAR ITEMS (CONT):

5 MPO Staff Report (Eva Cosyleon, MPO Manager):

A) Safe Streets for All Grant & RAISE Grant Update* – Andrew Hayes
Action Required: Information

B) FY 2023-2027 Transportation Improvement Program*
CDOT Region 2 Request(s) for PACOG/MPO/TPR TIP Amendment(s)
Action Required: Informational

CDOT Region 2 request(s) for PACOG MPO/TPR TIP amendment(s)*

Administrative notification to roll forward:

1) TIP Amend: #2023.019
Project Name: Pueblo Transit Shop Truck Replacement STIP Number: TBD
Project Location and Description: Pueblo Transit Shop/Maintenance Vehicle(s)

Replacement ARPA Federal Funds:	\$ 28,000
State Matching Funds:	\$
Local Matching Funds:	\$
Other Project Funds:	\$ _____
TOTAL PROJECT FUND AMENDMENT:	\$ 28,000

Background on funds: THIS IS ROLL-FORWARD On November, TIP 2022-2025, Amendment 2202.021, \$75,000 was allocated to Pueblo Transit from ARPA funds for purchase of one Pueblo Transit Shop Truck Replacement. A vehicle was purchased. There are remaining funds, which will be used to purchase an additional Transit Shop Truck.

2) TIP Amend: #2023.020
Administrative Action:
Project Name: Pueblo West Side Connector RAISE Grant
STIP Number: SPB6001.999
Project Location and Description: West side of Pueblo multimodal connections improvements

Fund Source(s): 2022 USDOT Rebuilding American Infrastructure with Sustainability and Equity Discretionary Grant

Federal Program Funds:	\$ 16,834,725
State Matching Funds:	\$
Local Matching Funds:	\$
Other Project Funds:	\$ _____
TOTAL PROJECT FUND AMENDMENT:	\$ 16,834,725

This administrative action adds this project to the STIP in alignment with the PACOG TIP

3) TIP Amend: #2023.021
Administrative Action:
Project Name: I-25 through Pueblo
STIP Number: SPB3865.999

Project Location and Description: Design/construction of new interchange at I-25/US50B

Source(s): FY23 Senate Bill 267

Federal Program Funds:	\$
State Matching Funds:	\$ 5,000,000
Local Matching Funds:	\$
Other Project Funds:	\$ _____
TOTAL PROJECT FUND AMENDMENT:	\$ 5,000,000

This adds SB267 funds to the ROW phase.

4) TIP Amend: #2023.022

S50A MP 296- 310

STIP Number: SR25216.170

Project Location and Description: US50 from Pueblo/Fremont County Line to Purcell Blvd

Fund Source(s): FY26 Surface treatment pool(SUR)

Federal Program Funds:	\$5,505,535
State Matching Funds:	\$1,144,468
Local Matching Funds:	\$
Other Project Funds:	\$ _____
TOTAL PROJECT FUND AMENDMENT:	\$6,650.000

This administrative action aligns funding years between the PACOG TIP and the STIP

C) Complete Streets Update Bonforte Avenue*

Action Required: Informational

D) Bike to Work Day - June 28th *

Action Required: Informational

E) Other Transportation Matters

Action Required: Discussion if Necessary

6 Vacancies on the Citizens Services Advisory Commission (CSAC)

Action Required: Approve by ballot vote

7 New Business

8 Future Agenda Items

ADJOURNMENT (WJP)

The next meeting of the Pueblo Area Council of Governments is to be held on Thursday, July 27, 2023, at the County's Emergency Operations Center, 101 West 10th Street, 1st Floor Conference Room. The meeting will be held in-person and virtually via Zoom.

INDIVIDUALS REQUIRING SPECIAL ACCOMMODATIONS ARE REQUESTED TO NOTIFY PACOG AT (719) 553-2259 AT LEAST TWO (2) WORKING DAYS IN ADVANCE OF THE MEETING.

**FINANCIAL STATEMENTS
OF
PUEBLO AREA COUNCIL OF GOVERNMENTS**

JANUARY 31, 2023

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503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC

Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Area Council of Governments
Pueblo, Colorado

Management is responsible for the accompanying balance sheet of the general fund of Pueblo Area Council of Governments (PACOG) as of January 31, 2023, and the related statement of general fund revenues, expenditures and changes in fund balance for the one-month and month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about PACOG's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

PACOG records accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures using the cash basis of accounting. Accounting principles generally accepted in the United States of America require that accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures be recorded using the modified accrual basis of accounting. Management has not determined the amounts by which these departures would affect the balance sheet of the general fund and the related statement of revenues, expenditures and changes in fund balance of the general fund.

Required Supplementary Information

Management has omitted the management's discussion and analysis and the budgetary comparison schedule for the general fund that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Additional Information

The additional information reported on pages 5 through 7 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the additional information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such additional information.

McPherson, Goodrich, Producers & Makers, P.L.C.

May 19, 2023



Board of County Commissioners

Epimenio "Eppie" Griego - District 1 | Daneya Esgar - District 2 | Zach Swearingen - District 3

MEMO

TO: Wendy Pettit/PACOG
CC: Alyssa Parga
FROM: Rochelle Cruz, Board of County Commissioners
DATE: June 7, 2023
RE: Vacancies on the Community Services Advisory Commission (CSAC)

Commissioners and City Council,

Currently there are eight (8) vacancies on the Community Services Advisory Commission due to term expirations and/or resignations.

The terms for the vacancies are:

- Four vacancies will run April 30, 2023-April 30, 2027
- One vacancy will expire April 30, 2024
- Two vacancies will expire April 30, 2025
- One vacancy will expire April 30, 2026

The following two individuals applied to serve on the board:

1. Tony Montoya, seeking re-appointment, term ending April 30, 2027
2. Anita Cofer, term ending April 30, 2027

If these two individuals are appointed by the Board of County Commissioners and Pueblo City Council, we will continue to solicit applications to fill the remaining six vacancies.

I request you add this to the June 22, 2023, PACOG agenda for action from the Commissioners and Council members.

Thank you.

From: noreply@civicplus.com
To: [CityAdmin](#)
Subject: [External] Online Form Submittal: COMMUNITY SERVICES ADVISORY COMMISSION (CSAC)
Date: Monday, April 24, 2023 10:53:57 PM

External email. Please use caution.

COMMUNITY SERVICES ADVISORY COMMISSION (CSAC)

PUEBLO COUNTY and CITY OF PUEBLO PARTNERSHIP
COMMUNITY SERVICES ADVISORY COMMISSION (CSAC)
Application for Appointment

Contact Information

DATE	4/24/2023
FIRST NAME	Anita
Middle Initial	<i>Field not completed.</i>
LAST NAME	Cofer
HOME ADDRESS	13 SEPULVEDA DR
CITY	Pueblo
STATE	Colorado
ZIP	81005
HOME PHONE	719-225-0412
WORK PHONE	719-225-0412
CELL PHONE	806-231-8729
E-MAIL ADDRESS	acofer329@gmail.com

Questionnaire

Please complete the following general information.

I believe that I am qualified to represent the following group(s):

Please select your primary area of interest.

Then numerically rank any secondary areas of interest in order of preference.

ARTS & CULTURE

HEALTH

Primary Economic Development

Primary Mental Health

2 Faith Based (clergy, Interfaith Coalition, etc)

2 Youth

3 Early Childhood Development

3 Private Foundations

4 Disabled

4 Mental Health

5 Economic Development

5 Mental Health

Please state why you would like to serve on the Pueblo County and City of Pueblo Partnership Community Services Advisory Commission:

I would like to serve on the board because I'm certain I can make a huge impact in our community. I'm very passionate about Pueblo and the community I know it has the potential to be. I would be honored to play a role in redefining what Pueblo is all about.

Please describe your experiences related to the group(s) that you are proposing to represent on the Community Services Advisory Commission.

I've been in business for myself over 30 years. I am a license and certified International pastor who has served countless hours in my previous community in Texas.

I have the knowledge and the Passion to make a huge impact in this community. I have worked with at risk youth, elderly, disabled, and homeless for an extended number of years. I also, as a pastor, worked directly with drug addicted clients.

My current position on the board with the NAACP is one that I am very passionate about, because it involves the redevelopment of Pueblo and being hands on the process.

Please list your experiences serving on

Stand Against Suicide
NAACP

community boards.
Include approximate
service dates:

CPS advocacy
CASA

Please list all
affiliations with
community human
services agencies,
quality of life issues,
arts and culture
activities, economic
development
programs, recreational
activities, etc. within
the Pueblo Community.

NAACP
Pueblo West Chamber of Commerce
Ambassador of PW Chambers
Latino Chambers of Commerce
Capture the Vision

List any other items
that might be useful in
consideration for your
appointment to this
Commission.

Outside of being a business owner, a positive role model in the
community, and a qualified candidate for the position, a Mother
of a special needs child and grandmother of fourteen, I do not
believe there's any further information that can be provided.

Upload Resume

Field not completed.

Email not displaying correctly? [View it in your browser.](#)

Application Form**Profile**

Tony

First Name

Montoya

Last Name

colo_avalanchefan@live.com

Email Address

574 s. Baldwin Dr.

Home Address

Suite or Apt

Pueblo

City

CO

State

81007

Postal Code

What neighborhood do you live in? Pueblo West

Retired

Employer

Job Title

Which Boards would you like to apply for?

Community Services Advisory Commission: Submitted

Home: (719) 994-2969

Primary Phone

Home: (719) 994-2969

Alternate Phone

Interests & Experiences

Please tell us about yourself and why you want to serve.

What is the basis of your qualifications?

I believe my educational background and broad experience working with and for community based and non-profit organizations give me in site into the needs of the community swell as the ability to recognize how effective and efficient organizations operate.

Why are you interested in being appointed to this board or commission?

I have been actively involved in my community dating back sever years as a member of a community service organization, I've officer, member-at-large and as an advisor. I've also been recipient of services provided by volunteer organizations. As a result i am acutely aware of the value volunteer and non profit organizations are to the community.

List any other civic or community commissions, boards or committees on which you currently serve.

Senior Resource -Development Agency, League of United Latin American Citizens, and Pueblo Golf Course Enterprise Committee.




Pueblo Area Council of Governments

Metropolitan Planning Organization (MPO)
Transportation Planning Region (TPR)



Urban Transportation Planning Division
www.PACOG.net

MEMORANDUM

TO: Members of the PACOG Board
FROM: Eva Cosyleon, MPO Manager 
DATE: June 9, 2023
SUBJ: Agenda Items for June 22, 2023, PACOG Board Meeting

MPO Report

1. Safe Streets for All Grant & RAISE Grant Update* – Andrew Hayes
Requested: Presentation

2. CDOT Region 2 request(s) for PACOG MPO/TPR TIP amendment(s)*
FY 2023 - 2027 Transportation Improvement Program
Administrative notification to roll forward:

a. TIP Amend: #2023.019

Project Name: Pueblo Transit Shop Truck Replacement

STIP Number: TBD

Project Location and Description: Pueblo Transit Shop/Maintenance Vehicle(s) Replacement (Roll forward)

ARPA Federal Funds: **\$28,000**

State Matching Funds: **\$**

Local Matching Funds: **\$**

Other Project Funds: **\$**

TOTAL PROJECT FUND AMENDMENT: \$28,000

Background on funds:

THIS IS ROLL-FORWARD

On November, TIP 2022-2025, Amendment 2202.021, \$75,000 was allocated to Pueblo Transit from ARPA funds for purchase of one Pueblo Transit Shop Truck Replacement. A vehicle was purchased. There are remaining funds, which will be used to purchase an additional Transit Shop Truck.

b. TIP Amend: #2023.020

Administrative Action:

Project Name: Pueblo West Side Connector RAISE Grant

STIP Number: SPB6001.999

Project Location and Description: West side of Pueblo multimodal connections improvements

Fund Source(s): 2022 USDOT Rebuilding American Infrastructure with Sustainability and Equity Discretionary Grant

Federal Program Funds: **\$ 16,834,725**

State Matching Funds: **\$**

Local Matching Funds: **\$**

Other Project Funds: **\$**

TOTAL PROJECT FUND AMENDMENT: \$ 16,834,725

This administrative action adds this project to the STIP in alignment with the PACOG TIP.

c. TIP Amend: #2023.021

Project Name: I-25 through Pueblo

STIP Number: SPB3865.999

Project Location and Description: Design/construction of new interchange at I-25/US50B

Fund Source(s): FY23 Senate Bill 267

Federal Program Funds:	\$
State Matching Funds:	\$ 5,000,000
Local Matching Funds:	\$
Other Project Funds:	\$
TOTAL PROJECT FUND AMENDMENT:	\$ 5,000,000

This adds SB267 funds to the ROW phase.

d. TIP Amend: #2023.022

Project Name: US50A MP 296 - 310

STIP Number: SR25216.170

Project Location and Description: US50 from Pueblo/Fremont County Line to Purcell Blvd

Fund Source(s): FY26 Region 2 Surface Treatment Pool (SUR)

Federal Program Funds:	\$ 5,505,535
State Matching Funds:	\$ 1,144,465
Local Matching Funds:	\$
Other Project Funds:	\$
TOTAL PROJECT FUND AMENDMENT:	\$ 6,650,000

This administrative action aligns funding years between the STIP and the PACOG TIP

Action Requested: Informational

3. Complete Streets Update*

Action Requested: Informational

4. Bike to Workday – June 28th*

Action Requested: Informational

5. Other Transportation Matters

Action Requested: Discussion if Necessary

* Denotes additional materials are attached.

** Denotes material to be distributed at PACOG Meeting.

West Pueblo Connector Build and Design

Project Scope:

A: Design and Build two roundabouts

B: Design and construction of extension of Spaulding (Sun Mountain) from 31st Street to 24th Street

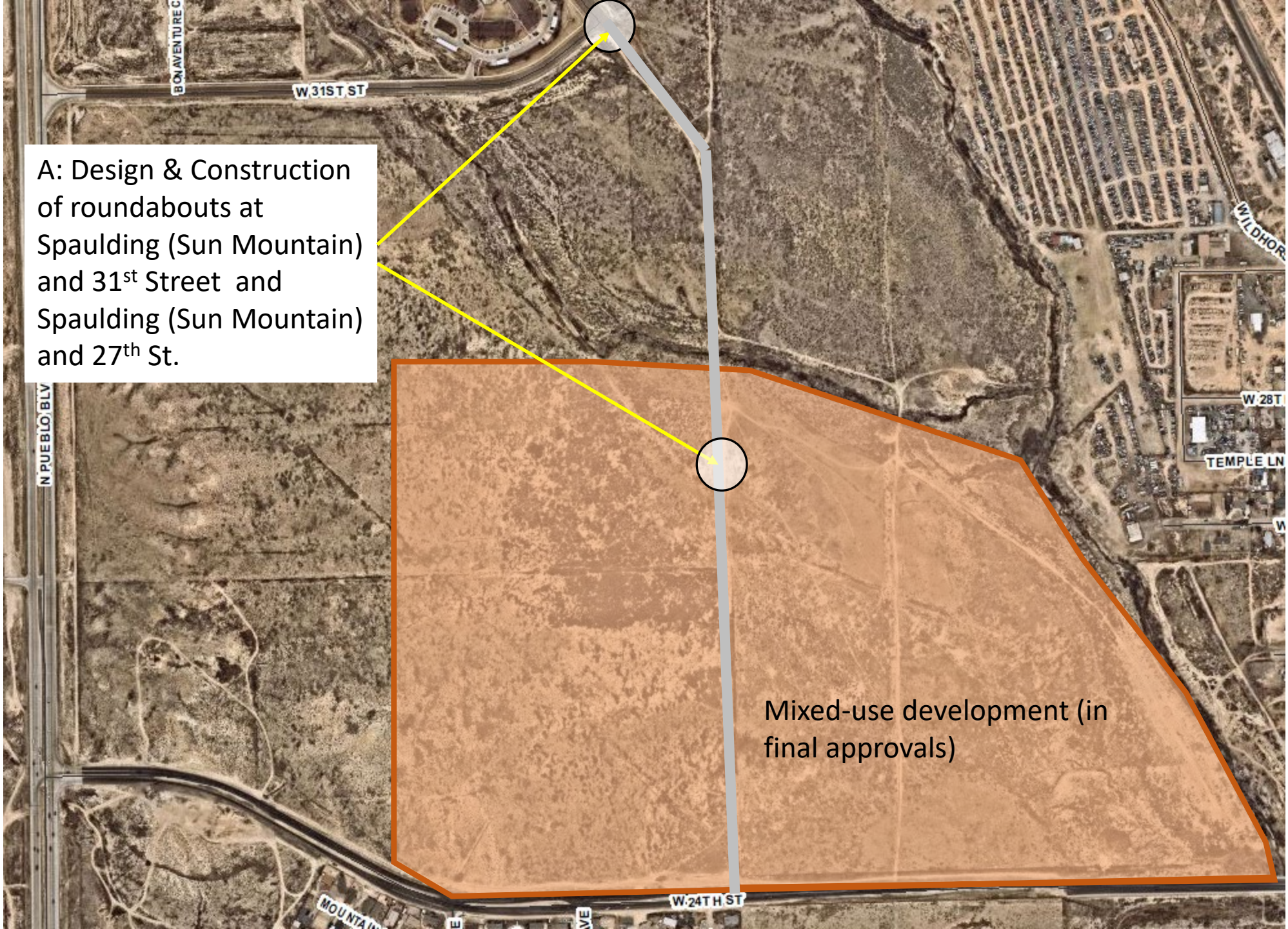
C: Planning Study and Design of 24th Street Bridge and Downtown Corridor.

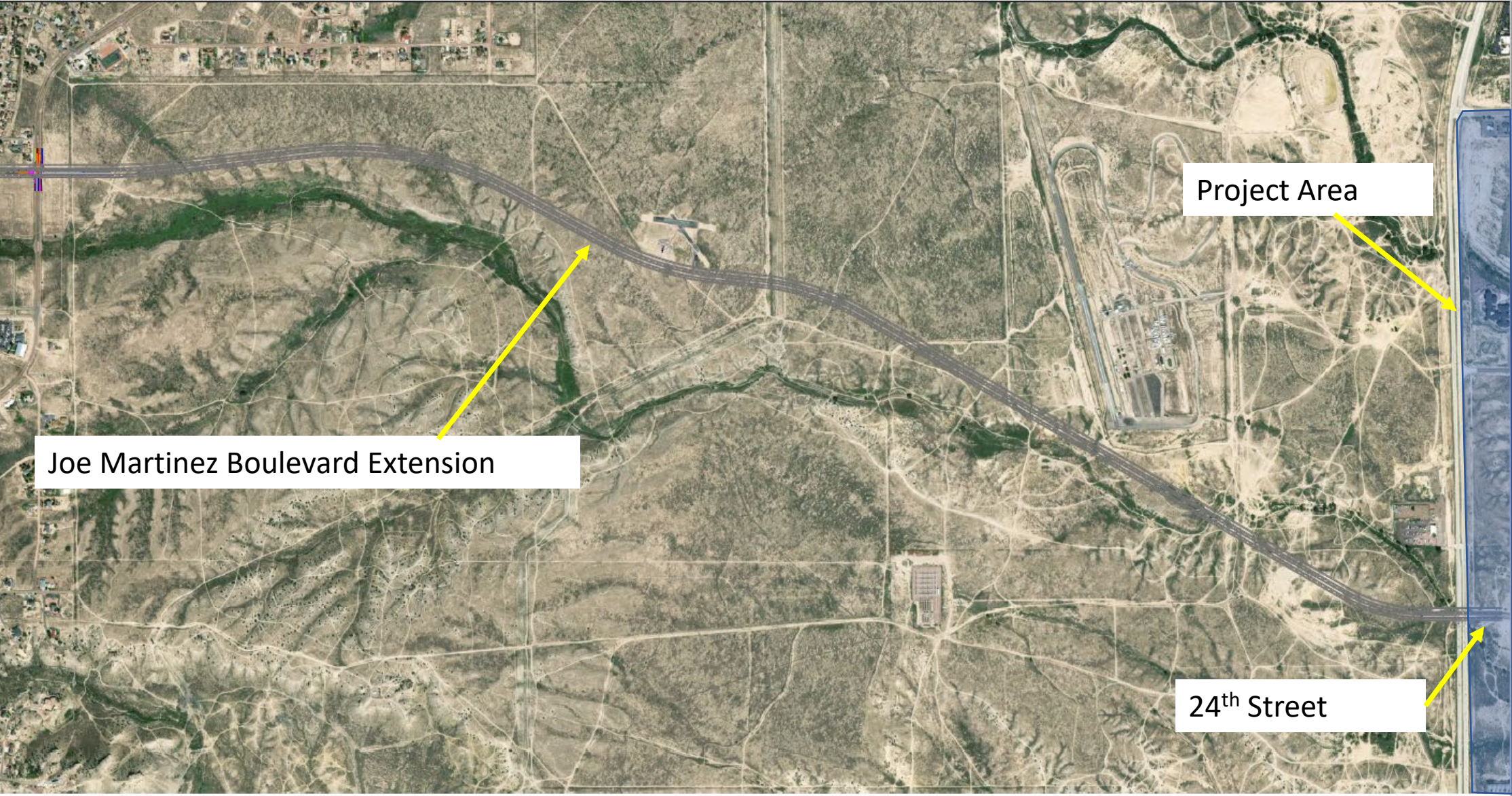
D: Westside Transit Accessibility Improvements.



A: Design & Construction of roundabouts at Spaulding (Sun Mountain) and 31st Street and Spaulding (Sun Mountain) and 27th St.

Mixed-use development (in final approvals)

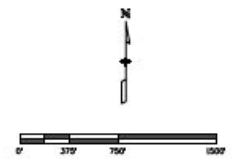




Joe Martinez Boulevard Extension

Project Area

24th Street

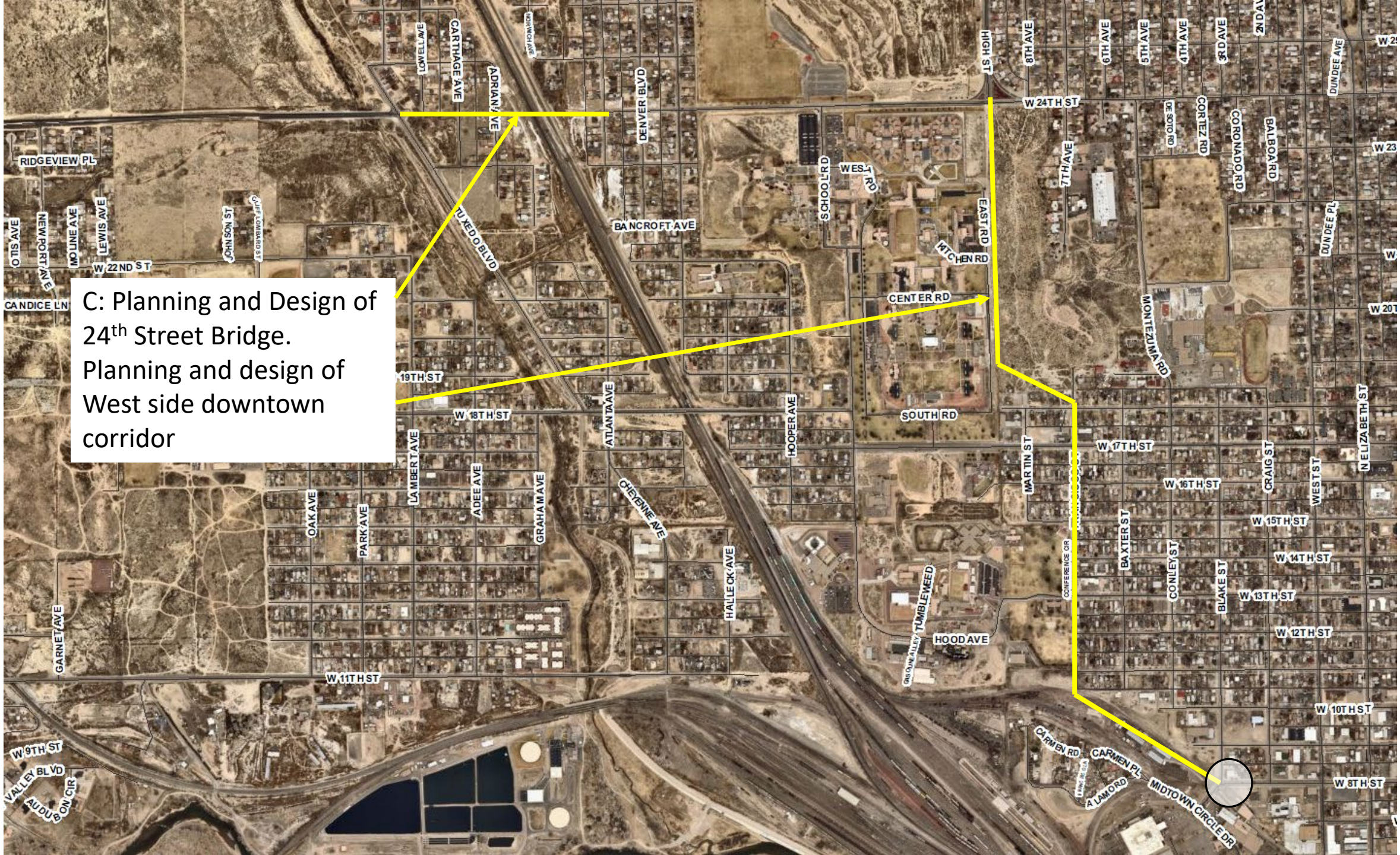


JOE MARTINEZ
CONCEPT ALIGNMENT
MARCH 2022
DRAFT

B: Design and construction of Spaulding (Sun Mountain) extension from 31st Street to 24th Street.



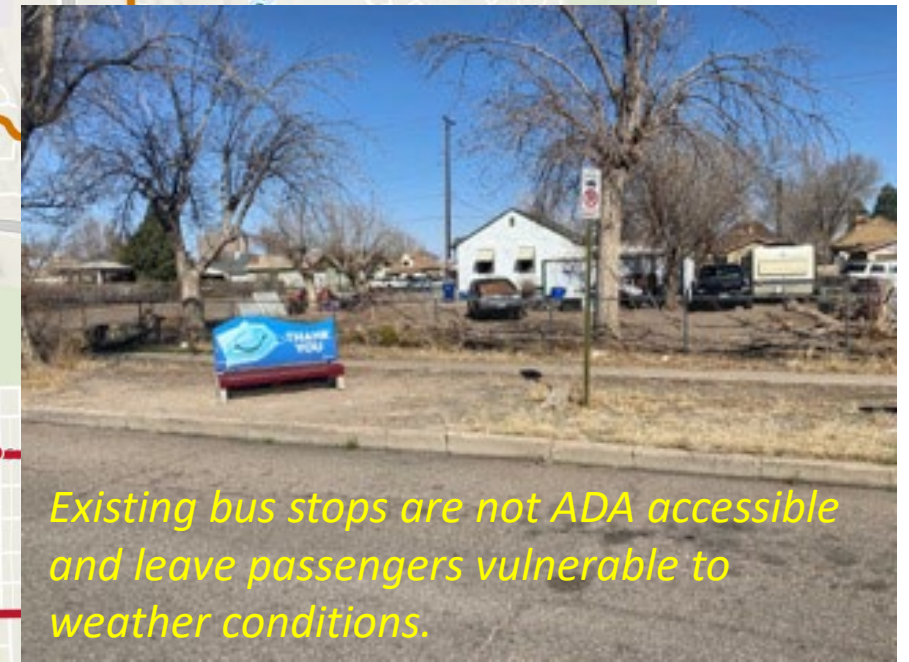
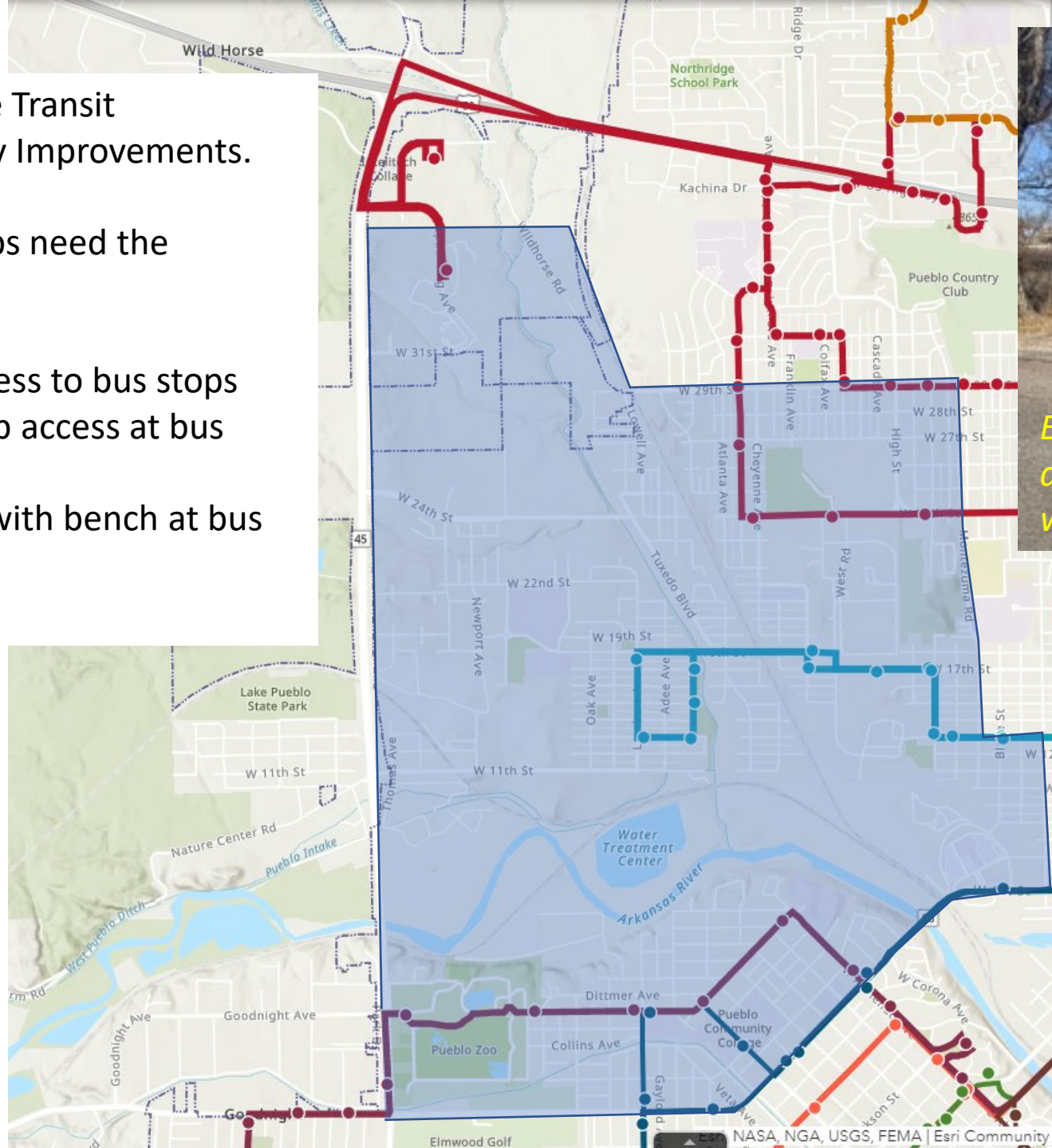
C: Planning and Design of 24th Street Bridge. Planning and design of West side downtown corridor



D: Westside Transit Accessibility Improvements.

70 bus stops need the following:

- ADA access to bus stops
- ADA curb access at bus stops
- Shelter with bench at bus stops



Existing bus stops are not ADA accessible and leave passengers vulnerable to weather conditions.



Typical improvements needed.

29th Street at-grade Railroad Crossing access into West Side



Sidewalk stops before RR crossing, forcing pedestrians to merge with vehicular traffic.



Missing sidewalk, ADA curb ramps, lack of bicycle infrastructure make this access point very dangerous inaccessible for the disabled community

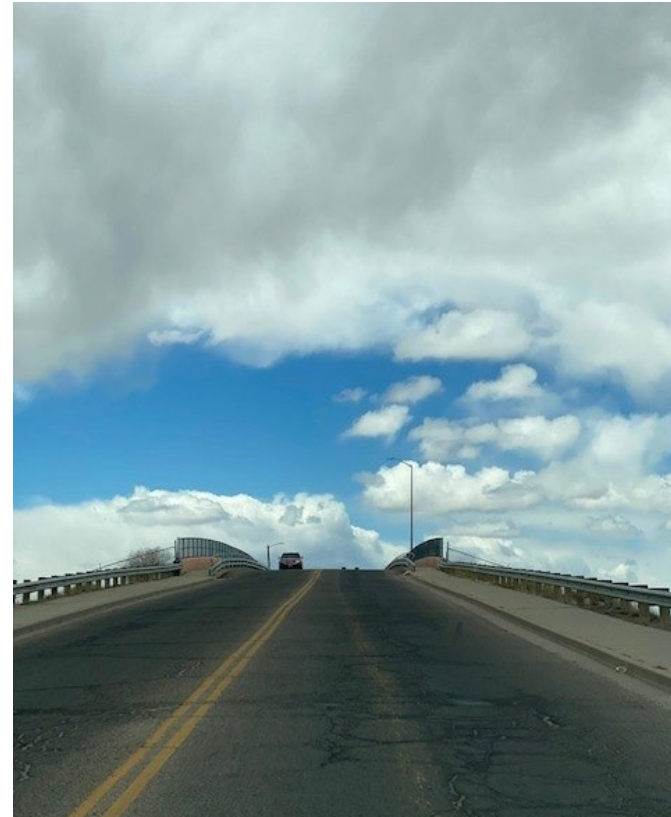


SH 45 (Pueblo Blvd) access into West Side



Although shoulders are wide enough to accommodate bicyclists, speed limit is at 55mph, which is unsafe for vulnerable users to use as a main north/south corridor

18th Street Bridge access into West Side



18th Street Bridge is the main access point to the West Side from downtown, however, is not accessible for disabled users, with current steep grade. Bicycle users are very vulnerable as the grade leaves blind spots on ascent and descent, sidewalks are too narrow to safely accommodate any other user other than single pedestrian.

From: [Eva Cosyleon](#)
To: [Hannah Haunert](#)
Subject: FW: [External] Re: tip AMENDMENT
Date: Tuesday, June 13, 2023 2:29:41 PM

fyi

Thank you,

Eva Cosyleon
MPO Manager

719-553-2248 (office)
719-568-0980 (mobile)

From: Guthrie - CDOT, Geoffrey <geoffrey.guthrie@state.co.us>
Sent: Tuesday, June 13, 2023 2:28 PM
To: Benjamin Valdez <BValdez@pueblo.us>
Cc: Eva Cosyleon <ECosyleon@pueblo.us>; Robert Frei <robert.frei@state.co.us>
Subject: [External] Re: tip AMENDMENT

External email. Please use caution.

Hi everyone- sorry I'm just now getting to this. In our conversation with Ranae Tunison at FTA, she indicated what Ben said- process this as a TIP amendment that merely changed the # of shop trucks from one to two. The amount of funding did not change, and Ranae said that this is not a change in scope that would warrant anything other than an administrative amendment. I say proceed with how Eva outlined it above, which is what we discussed at TAC today.

Sorry to make you all wait on me- thanks,

Geoff Guthrie
Region 2 Planning Manager



P 719.562.5528 | F 719.227.3298
geoffrey.guthrie@state.co.us | www.codot.gov | www.cotrip.org
5615 Wills Blvd, Pueblo CO 81008

On Tue, Jun 13, 2023 at 11:43 AM Benjamin Valdez <BValdez@pueblo.us> wrote:

|

Geoff,

The Actual Grant was broken in to three categories, Bus Support and Equipment facilities \$205,000.00 Which was broken further into Security Camera Systems \$130,000.00 and the Shop Truck at \$75,000.00. The Other part was Operating Assistance for \$102,724.00. That was the portion that had \$25,506.00 unspent along with like 3k in the Shop Truck piece. The FTA stance was do a budget Amendment to move the unspent into the Truck ALI and change the quantity to 2 trucks and they were happy, so now what do you want to do sir??

Thanks

Benjamin R Valdez
Director Pueblo Transit
350 Alan Hamel Ave
Pueblo Co81003
bvaldez@pueblo.us
Ph:719-553-2706 | Fax: 719-553-2724

"It's amazing what you can accomplish if you do not care who gets the credit." —Harry S. Truman

From: Eva Cosyleon <ECosyleon@pueblo.us>
Sent: Tuesday, June 13, 2023 11:38 AM
To: Guthrie - CDOT, Geoffrey <geoffrey.guthrie@state.co.us>; Benjamin Valdez <BValdez@pueblo.us>
Cc: Robert Frei <robert.frei@state.co.us>
Subject: tip AMENDMENT
Importance: High

WILL THIS WORK?

IP Amend: #2023.019

Project Name: Pueblo Transit Shop Truck Replacement
STIP Number: TBD
Project Location and Description: Pueblo Transit Shop/Maintenance Vehicle(s) Replacement (Roll forward)

ARPA Federal Funds:	\$	28,000
State Matching Funds:	\$	
Local Matching Funds:	\$	
Other Project Funds:	\$	
TOTAL PROJECT FUND AMENDMENT:	\$	28,000

Background on funds:

THIS IS ROLL-FORWARD

On November, TIP 2022-2025, Amendment 2202.021, \$75,000 was allocated to Pueblo Transit from ARPA funds for purchase of one Pueblo Transit Shop Truck Replacement. A vehicle was purchased. There are remaining funds, which will be used to purchase an additional Transit Shop Truck.

Thank you,

Eva Cosyleon
MPO Manager

719-553-2248 (office)
719-568-0980 (mobile)

This e-mail transmission (including any attachments) contains information that is confidential and may be legally privileged. It is intended for the use of the addressee only. If you received this e-mail in error, we request that you contact us immediately by telephone or return e-mail, and that you delete this message from your computer. If you are not the intended recipient, please be advised that any dissemination, distribution, or copying of this e-mail is strictly prohibited. [CoP]

From: Benjamin Valdez
To: Eva Cosyleon
Subject: RE: Tip Addition
Date: Thursday, June 1, 2023 12:12:31 PM

I am ok with no dollar amount for sure

Ben

Sent with BlackBerry Work
(www.blackberry.com)

From: Eva Cosyleon <ECosyleon@pueblo.us>
Date: Thursday, Jun 01, 2023 at 11:56 AM
To: Benjamin Valdez <BValdez@pueblo.us>
Cc: Hannah Haurert <hhaunert@pueblo.us>
Subject: FW: Tip Addition

Hi Ben,

I found the original request for your vehicle replacement (see attached). Is this the one that you wanted to add the additional vehicle? Please see below for the language you want to use:

TIP Amend: #2023.019

Project Name: Pueblo Transit Shop Truck Replacement

STIP Number: TBD

Project Location and Description: Pueblo Transit Shop/Maintenance Vehicle(s) Replacement-
Additional 2nd vehicle

ARPA Federal Funds: \$ 75,000?

State Matching Funds: \$

Local Matching Funds: \$

Other Project Funds: \$

TOTAL PROJECT FUND AMENDMENT: \$ 75,000?

Background on funds:

NO ADDITIONAL FUNDS NEEDED, JUST AN AMENDMENT TO THE NUMBER OF VEHICLES PURCHASED.

On November, TIP 2022-2025, Amendment 2202.021, \$75,000 was allocated to Pueblo Transit from ARAP funds for purchase of one Pueblo Transit Shop Truck Replacement. A vehicle was purchased. There are remaining funds, which will be used to purchase an additional Transit Shop Truck.

I may not even put a dollar amount since this is already in the old TIP, and we aren't adding any money just saying we are adding another vehicle.

Please let me know what you think.

Thank you,

Eva Cosyleon
MPO Manager

719-553-2248 (office)
719-568-0980 (mobile)

From: Benjamin Valdez <BValdez@pueblo.us>
Sent: Tuesday, November 23, 2021 10:03 AM
To: Eva Cosyleon <ECosyleon@pueblo.us>
Subject: Tip Addition
Importance: High

Eva,

Does this work? I will hold off on the Camera replacement until next meeting, this is the most pressing at the moment.

Thank You

Benjamin R Valdez
Director Pueblo Transit
350 Alan Hamel Ave
Pueblo Co81003
bvaldez@pueblo.us
Ph:719-553-2706 | Fax: 719-553-2724

“The supreme art of war is to subdue the enemy
without fighting.” – Sun Tzu



COLORADO
Department of Transportation

Region 2
5615 Wills Blvd.
Pueblo, CO 81008-2349

TO: PACOG
211 E. D Street
Pueblo, CO 81003
719-553-2244 FAX 719-549-2359
Attn: Eva Cosyleon

June 2, 2023

CDOT Region 2 request for PACOG MPO/TPR TIP amendment
FY 2023-2027 Transportation Improvement Program

Administrative notification of Roll Forward Project Funding or TIP/STIP Policy amendment in the MPO and TPR area -no TAC or Board action required.

Administrative Action:

Project Name: Pueblo West Side Connector RAISE Grant

STIP Number: SPB6001.999

Project Location and Description: West side of Pueblo multimodal connections improvements

Fund Source(s): 2022 USDOT Rebuilding American Infrastructure with Sustainability and Equity Discretionary Grant

Federal Program Funds: \$ 16,834,725

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- This administrative action adds this project to the STIP in alignment with the PACOG TIP

Administrative Action:

Project Name: I-25 through Pueblo

STIP Number: SPB3865.999

Project Location and Description: Design/construction of new interchange at I-25/US50B

Fund Source(s): FY23 Senate Bill 267

Federal Program Funds: \$

State Matching Funds: \$ 5,000,000

Local Matching Funds: \$

Other Project Funds: \$

TOTAL PROJECT FUND AMENDMENT: \$ 5,000,000

- This adds SB267 funds to the ROW phase



Administrative Action:

Project Name: US50A MP 296 - 310

STIP Number: SR25216.170

Project Location and Description: US50 from Pueblo/Fremont County Line to Purcell Blvd

Fund Source(s): FY26 Region 2 Surface Treatment Pool (SUR)

Federal Program Funds: \$ 5,505,535

State Matching Funds: \$ 1,144,465

Local Matching Funds: \$

Other Project Funds: \$

TOTAL PROJECT FUND AMENDMENT: \$ 6,650,000

- This administrative action aligns funding years between the STIP and the PACOG TIP

Please let me know if you have any additional questions about the proposed Administrative Notifications.

Sincerely,

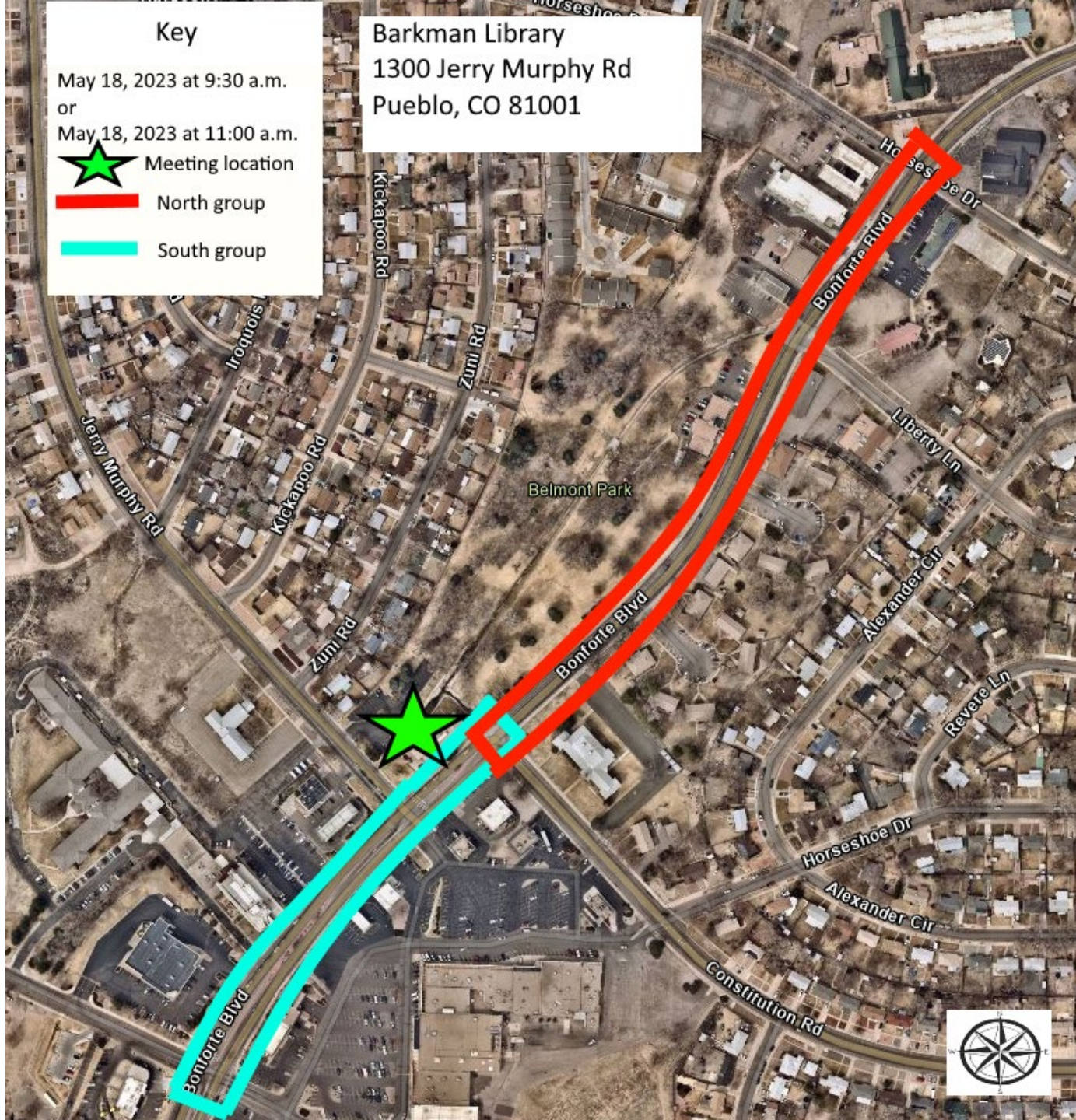
Geoff Guthrie

Geoff Guthrie

CDOT Region 2 Planning Manager



Bonforte Avenue Walk Audit



Bonforte Avenue Walk Audit



- 22 “in person” participants
- 12 “virtual” participant



South Group Findings



- Sidewalk width not adequate.
- Missing ADA compliant ramps
- Missing Sidewalk access to stores
- Landscaping falling into sidewalk
- Transit stop not adequate
- Inaccessible push buttons
- Crosswalk timing too short



Bonforte Avenue Walk Audit



North Group Findings



- Narrow sidewalks
- Limited to no ADA curb ramps
- Missing mid-block cross walk
- Broken or uneven sidewalk
- Landscape run-off
- Trip hazards



Next steps

- Walk Audit at McCulloch and Spaulding
- Summary of Findings
- Funding for walk audit locations
- Start policy framework



PUEBLO BIKES TO WORK DAY



28 JUNE, 2023

**GROUP MEETS AT 6:30 A.M. AT THE BIG
BOOK BY RAWLINGS LIBRARY**

SCAN QR CODE FOR LOCATION STOPS

[HTTPS://BIKETOWORKDAY.CO/MAP](https://biketoworkday.co/map)

**MORE INFO AND TO REGISTER AT
[ACTIVEPUEBLO.NET/BIKE-TO-WORK](https://activepueblo.net/bike-to-work)**



List any financial, budget, or management background.

As a board member on non profit community organizations we managed several thousand dollar of scholarship and operating budgets. as an director and/or higher education administrator I was responsible of budgets ranging from several thousand dollars to over two million dollars which included federal grant and personnel costs.

How did you hear about this board?

Other

2009 UB_resume_1 .DOC

Upload a Resume

Demographics

Some boards and commissions require membership to be racially, politically or geographically proportionate to the general public. The following information helps track our recruitment and diversity efforts.

Do you represent one of the following?

Senior Citizen

Ethnicity

Hispanic

Gender

Male

RESUMÉ

Tony Montoya
574 South Baldwin Dr.
Pueblo, CO 81007
719-994-2969

EDUCATION

Masters Degree: Public Administration
National Urban Fellow

CUNY-Bernard Baruch College
New York, NY 10010

Bachelors Degree
Major: Management
Minor: Spanish

Metropolitan State College
Denver, CO 80217

Mediation Education & Training
Colorado Council of Mediators & Mediation

Collaborative Growth
Boulder, CO 80301

Defense Race Relations Institute

Patrick Air Force Base, FL

EMPLOYMENT HISTORY

2009- 20011- Assistant to the Dean & Counselor, Upward Bound, Colorado State University- Pueblo, Pueblo CO

- ◇ Plan and supervise program activities for the summer program
- ◇ Supervise resident assistants
- ◇ Create Power-Point presentations
- ◇ Plan and supervise community service activities
- ◇ Recruit, interview and hire tutors, resident assistants, instructors, and site coordinators
- ◇ Assist with the U.S. Department of Education annual report
- ◇ Provide direct support services to student participants
- ◇ Provide academic, career, and personal counseling to students (College in Colorado)
- ◇ Supervise Site Coordinators
- ◇ Provide workshops and seminars to students
- ◇ Coordinate the newsletter publication
- ◇ Serve as a resource for recruitment and conversion events
- ◇ Assist with judicial reviews and advisement and parent liaison
- ◇ Managed resident hall tutorial program

2008-2009 Director Multicultural Center, Colorado State University-Pueblo, Pueblo CO

- ◇ Responsible for budget, supervision of part-time staff and program planning
- ◇ Co-directed the 2008 Upward Bound summer program
- ◇ Managed daily activities for the center
- ◇ Develop recruiting materials
- ◇ Support minority and low-income students with retention services and cultural programming
- ◇ Advocate for students regarding financial aid, admissions, grade appeals, and student club development
- ◇ Community outreach including serving on boards and committees
- ◇ Serve as the University's liaison to the Hispanic Association of Colleges and Universities (HACU)

- ✧ Collaborate with academic departments, local school districts and community groups to further develop the University's exposure and activities necessary to enhance recruitment and service programming
- ✧ Chaired the Youth Leadership Conference Planning Committee
- ✧ Coordinated recruitment for University events with Pueblo City Schools and Pueblo County School District 70

2004- 2007 Director Affirmative Action/Diversity & Director of the Multicultural Center, Colorado State University-Pueblo, Pueblo CO

- ✧ Managed the University's Affirmative Action program including training of students and staff, managing data for annual reports
- ✧ Oversight of Title VII and Title XI for the University
- ✧ Responsible for submitting the University's Diversity report to the Board of Governors
- ✧ Monitored hiring process, manage employee hiring data base for the various job categories
- ✧ Investigate complaints or grievances related to discrimination and sexual harassment, determine the merits of complaints, and mediate disputes if necessary
- ✧ Coordinate the development and implementation of a campus-wide comprehensive cultural diversity plan
- ✧ Assisted with the student, staff and faculty recruitment as per the University's commitment to diversity
- ✧ Provide retention services to students such as tutoring, advising, and cultural programming
- ✧ Supported retention programs for the Multicultural Center
- ✧ Managed office staff, department budgets, and community outreach
- ✧ Taught Leadership Course to first year students

2003-2004 Director, Veterans Upward Bound Program, Colorado State University-Pueblo, Pueblo, CO

- ✧ Initiated start up for the program in it first and second year of existence
- ✧ Negotiated office and classroom space for the program with community colleges during the initial year of the grant
- ✧ Negotiated in-kind contributions from Pikes Peak Community College, Pueblo Community College and Colorado State University-Pueblo
- ✧ Manage the day-to-day activities of the program including the supervising staff, fiscal management, recruiting students, verifying eligibility of participants, and developing community relations
- ✧ Coordinated recruiting, admissions, and financial aid assistance for student entering the program and college
- ✧ Directed the recruitment of faculty and students
- ✧ Student retention, and academic program development
- ✧ Maintained record and service as required by the grant
- ✧ Developed curriculum for program courses
- ✧ Prepared annual report to U. S. Department of Education
- ✧ Worked with military and community organizations to identify employment and educational opportunities for students
- ✧ Provided tutoring, mentoring, and other required services to participants and assist them to move toward furthering their education or employment.

2001-2003 Assistant Vice President, Multicultural Affairs, University of Northern Colorado, Greeley, CO

- ✧ Supervised directors and staff from three federally funded TRiO programs, four cultural centers, and a Latino Teacher preparation program
- ✧ Fiscal review of expenditures and management functions of grant programs to ensure their compliance with federal guidelines
- ✧ Reviewed grant guidelines/requirements for compliance with U.S. Department of Education guidelines
- ✧ Manage the recruitment, retention, and academic support initiatives for ethnic diverse students at the University

- ✧ Responsible for the overall coordination, evaluation, and reporting functions associated with the University's Commitment to Diversity
- ✧ Coordinated the development and implementation of a campus-wide comprehensive cultural diversity plan
- ✧ Advised the President of the University on matters affecting the well being of minority students, faculty, and staff at the University
- ✧ Provided direction and serves as an interface between minority students and university services
- ✧ Represent the University on community boards and committees

1981-1999 Coordinator of the Health Careers Science Program, School of Letters, Arts, and Sciences, Metropolitan State College of Denver, Denver, CO 80204

- ✧ Developed and administered counseling, recruiting, and retention programs for pre-health majors with emphasis on minorities, women, and disadvantaged students
- ✧ Recruited and hired summer instructors and tutors for Summer Science Program
- ✧ Monitored student progress to ensure they were receiving appropriate academic services and advising
- ✧ Assisted students with graduation agreements, financial and admissions applications, and graduate school admissions
- ✧ Conducted career workshops/fairs for program students
- ✧ Assisted in developing recruitment materials and slide show presentation
- ✧ Co-presented and coordinated recruitment programs for community college students
- ✧ Assisted with organizing the off campus academic program with a local community college
- ✧ Admitted, advised, and registered transfer and home students into off campus courses

COMMUNITY OURTRACH

Board Member, Pueblo African American Concerns Organization
 Pueblo City Schools, Strategic Planning Committee
 Restorative Justice Committee, District Attorney's Office
 Pueblo City Schools, Affirmative Action Advisory Council
 Multicultural Youth Leadership Incentive for Excellence (MYLIFE) Committee
 Pueblo Emerging Leadership Development Committee
 City of Pueblo, Equal Employment Opportunity/Diversity Committee
 League of United Latin American Council (LULAC)
 Youth Leadership Conference Planning Committee
 Pueblo Coalition to Prevent Underage Drinking and Drugging
 Pueblo Alliance for Healthy Teens
 Pueblo Human Relations Commission

References:

Conrad Waggener, Director
Veterans Upward Bound
Colorado State University-Pueblo
Pueblo, CO 81001
719-565-7600
conrad.waggener@colostate-pueblo.edu

Kelly Espinoza
Mr. Kelly Espinoza
14956 E. Mexico Dr.
Aurora, CO 80012
720-256-3578
ESPINOZA@Q.COM

Tasi Tuatoo
Interim Director Upward Bound
Colorado State University-Pueblo
2200 Bonforte Blvd.
Pueblo, CO 81001
719-549-2916
Vai.tuatoo@colostate-pueblo.edu

Mike Medina
Former Upward Bound Director
796 Wolcott Drive
Pueblo West, 81007
719-248-4816
Mike.medina@colostate-pueblo.edu

PUEBLO AREA COUNCIL OF GOVERNMENTS
General Fund Balance Sheet
January 31, 2023

ASSETS

Current Assets	
US Bank	\$ 235,118.07
U S Bank - Transportation	199,470.10
Accounts Receivable	<u>69,507.48</u>
Total Assets	\$ <u>504,095.65</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities	
Accounts Payable	\$ 1,200.00
Due to City Transportation Plan	82,832.93
Due to City Trans-Rural Plannng	<u>930.09</u>
Total Current Liabilities	<u>84,963.02</u>
Deferred Inflows of Resources	
Deferred inflows of resources	<u>\$ 14,022.86</u>
Fund Balance	
Fund balance Restricted	171,191.70
Fund balance Assigned	<u>233,918.07</u>
Total Fund Balance	<u>405,109.77</u>
Total Liabilities, Deferred Inflows of Resources & Fund Balance	\$ <u>504,095.65</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Statement of General Fund Revenues, Expenditures and Changes in Fund Balance
For the One Month and Month Ended January 31, 2023

	<u>Month Ended</u> <u>01/31/2023</u>	<u>month ended</u> <u>01/31/2023</u>
REVENUE		
Current Year City Share	\$ 41,382.00	\$ 41,382.00
Carryover County Share	20,660.00	20,660.00
Accounting Svcs Pueblo County	1,800.00	1,800.00
Salt Creek Sanitation District	370.00	370.00
School District No. 70	1,840.00	1,840.00
School District No. 60	4,050.00	4,050.00
Regional Planning	<u>35,965.00</u>	<u>35,965.00</u>
Total Revenue	<u>106,067.00</u>	<u>106,067.00</u>
EXPENDITURES		
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>\$ 106,067.00</u>	<u>\$ 106,067.00</u>
FUND BALANCE, BEGINNING	<u>299,042.77</u>	<u>299,042.77</u>
FUND BALANCE, ENDING	<u>\$ 405,109.77</u>	<u>\$ 405,109.77</u>

ADDITIONAL INFORMATION

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Regional Planning
For the One Month and Month Ended January 31, 2023 and 2023 Annual Budget

	REGIONAL Month Ended Jan 31, 2023 <u>Actual</u>	REGIONAL YTD Ended Jan 31, 2023 <u>Actual</u>	REGIONAL 2023 <u>Budget</u>
REVENUE			
Audit (Urban Transportation)	\$ 0.00	\$ 0.00	\$ 2,500.00
City of Pueblo	13,625.00	13,625.00	13,625.00
County of Pueblo	13,625.00	13,625.00	13,625.00
Board of Water Works	2,945.00	2,945.00	2,945.00
School District No. 60	4,050.00	4,050.00	4,050.00
School District No. 70	1,840.00	1,840.00	1,840.00
Pueblo West Metro District	-	-	370.00
Colorado City Metro District	370.00	370.00	370.00
Salt Creek Sanitation District	370.00	370.00	370.00
Audit (Pueblo County)	-	-	2,500.00
Accounting Svcs Pueblo County	1,800.00	1,800.00	1,800.00
City of Pueblo accounting dues	5,400.00	5,400.00	5,400.00
TOTAL REVENUE	<u>44,025.00</u>	<u>44,025.00</u>	<u>49,395.00</u>
EXPENDITURES			
Regional expenses	<u>0.00</u>	<u>0.00</u>	<u>49,395.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>49,395.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ 44,025.00</u>	<u>\$ 44,025.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Transportation Planning
For the One Month and Month Ended January 31, 2023 and 2023 Annual Budget

	URBAN TRANSP PLANNING Month Ended Jan 31, 2023 Actual	URBAN TRANSP PLANNING YTD Ended Jan 31, 2023 Actual	URBAN TRANSP PLANNING 2023 Budget
REVENUE			
Cons. Planning Grant - Federal	\$ 0.00	\$ 0.00	\$ 298,458.00
Carryover Federal CPG Funds	-	-	289,506.00
TPR/RPG Planning Grant-Federal	-	-	7,400.00
Current Year County Share	-	-	20,660.00
Current Year City Share	41,382.00	41,382.00	41,382.00
Carryover County Share	20,660.00	20,660.00	20,040.00
Carryover City Share	0.00	0.00	40,141.00
TOTAL REVENUE	<u>62,042.00</u>	<u>62,042.00</u>	<u>717,587.00</u>
EXPENDITURES			
Transport planning expenditures	<u>0.00</u>	<u>0.00</u>	<u>717,587.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>717,587.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ 62,042.00</u>	<u>\$ 62,042.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
604B - Water Quality Management Plan
1 Month & Month Ended January 31, 2023 & 2023 Budget

	604(b) WATER QUALITY Month Ended Jan 31, 2023 <u>Actual</u>	604(b) WATER QUALITY YTD Ended Jan 31, 2023 <u>Actual</u>	604(b) WATER QUALITY 2023 <u>Budget</u>
REVENUE			
Watershed Plan	\$ 0.00	\$ 0.00	\$ 25,000.00
WQMP Update	<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXPENDITURES			
604 (B) Program Costs	<u>0.00</u>	<u>0.00</u>	<u>48,700.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
OEDIT (Grant Navigator)
1 Month & Month Ended January 31, 2023 & 2023 Budget

	OEDIT Month Ended Jan 31, 2023 Actual	OEDIT YTD Ended Jan 31, 2023 Actual	OEDIT 2023 Budget
REVENUE			
OEDIT Revenue	\$ 0.00	\$ 0.00	\$ 100,000.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXPENDITURES			
OEDIT Expenses	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FINANCIAL STATEMENTS
OF
PUEBLO AREA COUNCIL OF GOVERNMENTS**

FEBRUARY 28, 2023

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503 N. Main St., Suite 740
Pueblo, CO 81003-3131
719.543.0516
719.544.2849 Fax
www.cpapueblo.com

McPherson, Goodrich, Paolucci & Mihelich, PC

Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Area Council of Governments
Pueblo, Colorado

Management is responsible for the accompanying balance sheet of the general fund of Pueblo Area Council of Governments (PACOG) as of February 28, 2023, and the related statement of general fund revenues, expenditures and changes in fund balance for the one-month and two months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about PACOG's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

PACOG records accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures using the cash basis of accounting. Accounting principles generally accepted in the United States of America require that accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures be recorded using the modified accrual basis of accounting. Management has not determined the amounts by which these departures would affect the balance sheet of the general fund and the related statement of revenues, expenditures and changes in fund balance of the general fund.

Required Supplementary Information

Management has omitted the management's discussion and analysis and the budgetary comparison schedule for the general fund that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Additional Information

The additional information reported on pages 5 through 7 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the additional information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such additional information.

M. Person, Goodrich, Proulx & Mahesh, P.C.

May 19, 2023

PUEBLO AREA COUNCIL OF GOVERNMENTS
General Fund Balance Sheet
February 28, 2023

ASSETS

Current Assets	
US Bank	\$ 234,888.07
U S Bank - Transportation	255,601.81
Accounts Receivable	<u>13,375.77</u>
Total Assets	\$ <u>503,865.65</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities	
Accounts Payable	\$ 600.00
Due to City Transportation Plan	82,832.93
Due to City Trans-Rural Planng	<u>930.09</u>
Total Current Liabilities	<u>84,363.02</u>
Deferred Inflows of Resources	
Deferred inflows of resources	\$ <u>14,022.86</u>
Fund Balance	
Fund balance Restricted	171,191.70
Fund balance Assigned	<u>234,288.07</u>
Total Fund Balance	<u>405,479.77</u>
Total Liabilities, Deferred Inflows of Resources & Fund Balance	\$ <u>503,865.65</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Statement of General Fund Revenues, Expenditures and Changes in Fund Balance
For the One Month and Two Months Ended February 28, 2023

	Month Ended	2 months ended
	02/28/2023	02/28/2023
REVENUE		
Current Year City Share	\$ 0.00	\$ 41,382.00
Carryover County Share	-	20,660.00
Accounting Svcs Pueblo County	-	1,800.00
Salt Creek Sanitation District	-	370.00
School District No. 70	-	1,840.00
School District No. 60	-	4,050.00
Regional Planning	370.00	36,335.00
Total Revenue	370.00	106,437.00
 EXPENDITURES		
TOTAL EXPENDITURES	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 370.00	\$ 106,437.00
 FUND BALANCE, BEGINNING	 405,109.77	 299,042.77
FUND BALANCE, ENDING	\$ 405,479.77	\$ 405,479.77

ADDITIONAL INFORMATION

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Regional Planning
For the One Month and Two Months Ended February 28, 2023 and 2023 Annual Budget

	REGIONAL Month Ended Feb 28, 2023 <u>Actual</u>	REGIONAL YTD Ended Feb 28, 2023 <u>Actual</u>	REGIONAL 2023 <u>Budget</u>
REVENUE			
Audit (Urban Transportation)	\$ 0.00	\$ 0.00	\$ 2,500.00
City of Pueblo	-	13,625.00	13,625.00
County of Pueblo	-	13,625.00	13,625.00
Board of Water Works	-	2,945.00	2,945.00
School District No. 60	-	4,050.00	4,050.00
School District No. 70	-	1,840.00	1,840.00
Pueblo West Metro District	370.00	370.00	370.00
Colorado City Metro District	-	370.00	370.00
Salt Creek Sanitation District	-	370.00	370.00
Audit (Pueblo County)	-	-	2,500.00
Accounting Svcs Pueblo County	0.00	1,800.00	1,800.00
City of Pueblo accounting dues	0.00	5,400.00	5,400.00
TOTAL REVENUE	<u>370.00</u>	<u>44,395.00</u>	<u>49,395.00</u>
EXPENDITURES			
Regional expenses	<u>0.00</u>	<u>0.00</u>	<u>49,395.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>49,395.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ 370.00</u>	<u>\$ 44,395.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Transportation Planning
For the One Month and Two Months Ended February 28, 2023 and 2023 Annual Budget

	URBAN TRANSP PLANNING Month Ended Feb 28, 2023 Actual	URBAN TRANSP PLANNING YTD Ended Feb 28, 2023 Actual	URBAN TRANSP PLANNING 2023 Budget
REVENUE			
Cons. Planning Grant - Federal	\$ 0.00	\$ 0.00	\$ 298,458.00
Carryover Federal CPG Funds	-	-	289,506.00
TPR/RPG Planning Grant-Federal	-	-	7,400.00
Current Year County Share	-	-	20,660.00
Current Year City Share	-	41,382.00	41,382.00
Carryover County Share	-	20,660.00	20,040.00
Carryover City Share	0.00	0.00	40,141.00
TOTAL REVENUE	<u>-</u>	<u>62,042.00</u>	<u>717,587.00</u>
EXPENDITURES			
Transport planning expenditures	<u>0.00</u>	<u>0.00</u>	<u>717,587.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>717,587.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 62,042.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
604B - Water Quality Management Plan
1 Month & Two Months Ended February 28, 2023 & 2023 Budget

	604(b) WATER QUALITY Month Ended Feb 28, 2023 Actual	604(b) WATER QUALITY YTD Ended Feb 28, 2023 Actual	604(b) WATER QUALITY 2023 Budget
REVENUE			
Watershed Plan	\$ 0.00	\$ 0.00	\$ 25,000.00
WQMP Update	0.00	0.00	23,700.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXPENDITURES			
604 (B) Program Costs	0.00	0.00	48,700.00
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
OEDIT (Grant Navigator)
1 Month & Two Months Ended February 28, 2023 & 2023 Budget

	OEDIT Month Ended Feb 28, 2023 <u>Actual</u>	OEDIT YTD Ended Feb 28, 2023 <u>Actual</u>	OEDIT 2023 <u>Budget</u>
REVENUE			
OEDIT Revenue	\$ 0.00	\$ 0.00	\$ 100,000.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXPENDITURES			
OEDIT Expenses	0.00	0.00	100,000.00
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FINANCIAL STATEMENTS
OF
PUEBLO AREA COUNCIL OF GOVERNMENTS**

MARCH 31, 2023

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Tax/Consulting/Audit

Certified Public Accountants

ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Pueblo Area Council of Governments
Pueblo, Colorado

Management is responsible for the accompanying balance sheet of the general fund of Pueblo Area Council of Governments (PACOG) as of March 31, 2023, and the related statement of general fund revenues, expenditures and changes in fund balance for the one-month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about PACOG's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

PACOG records accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures using the cash basis of accounting. Accounting principles generally accepted in the United States of America require that accounts receivable and related revenue or deferred inflows of resources and accounts payable and related expenditures be recorded using the modified accrual basis of accounting. Management has not determined the amounts by which these departures would affect the balance sheet of the general fund and the related statement of revenues, expenditures and changes in fund balance of the general fund.

Required Supplementary Information

Management has omitted the management's discussion and analysis and the budgetary comparison schedule for the general fund that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Additional Information

The additional information reported on pages 5 through 7 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. This information was subject to our compilation engagement; however, we have not audited or reviewed the additional information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such additional information.

McPherson, Goodrich, Brolum & Mitchell, P.C.

May 26, 2023

PUEBLO AREA COUNCIL OF GOVERNMENTS
General Fund Balance Sheet
 March 31, 2023

ASSETS

Current Assets	
US Bank	\$ 234,888.07
U S Bank - Transportation	185,723.22
Accounts Receivable	<u>13,092.77</u>
Total Assets	<u>\$ 433,704.06</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities	
Accounts Payable	\$ 600.00
Due to City Transportation Plan	<u>15,814.43</u>
Total Current Liabilities	<u>16,414.43</u>
Deferred Inflows of Resources	
Deferred inflows of resources	<u>\$ 14,022.86</u>
Fund Balance	
Fund balance Restricted	171,191.70
Fund balance Assigned	<u>232,075.07</u>
Total Fund Balance	<u>403,266.77</u>
Total Liabilities, Deferred Inflows of Resources & Fund Balance	<u>\$ 433,704.06</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Statement of General Fund Revenues, Expenditures and Changes in Fund Balance
For the One Month and Three Months Ended March 31, 2023

	Month Ended	3 months ended
	03/31/2023	03/31/2023
REVENUE		
Current Year City Share	\$ 0.00	\$ 41,382.00
Carryover County Share	-	20,660.00
Accounting Svcs Pueblo County	-	1,800.00
Salt Creek Sanitation District	-	370.00
School District No. 70	-	1,840.00
School District No. 60	-	4,050.00
Regional Planning	0.00	36,335.00
Total Revenue	-	106,437.00
EXPENDITURES		
Regional Planning	2,213.00	2,213.00
TOTAL EXPENDITURES	2,213.00	2,213.00
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (2,213.00)	\$ 104,224.00
FUND BALANCE, BEGINNING	405,479.77	299,042.77
FUND BALANCE, ENDING	\$ 403,266.77	\$ 403,266.77

ADDITIONAL INFORMATION

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Regional Planning
For the One Month and Three Months Ended March 31, 2023 and 2023 Annual Budget

	REGIONAL Month Ended Mar 31, 2023 <u>Actual</u>	REGIONAL YTD Ended Mar 31, 2023 <u>Actual</u>	REGIONAL 2023 <u>Budget</u>
REVENUE			
Audit (Urban Transportation)	\$ 0.00	\$ 0.00	\$ 2,500.00
City of Pueblo	-	13,625.00	13,625.00
County of Pueblo	-	13,625.00	13,625.00
Board of Water Works	-	2,945.00	2,945.00
School District No. 60	-	4,050.00	4,050.00
School District No. 70	-	1,840.00	1,840.00
Pueblo West Metro District	-	370.00	370.00
Colorado City Metro District	-	370.00	370.00
Salt Creek Sanitation District	-	370.00	370.00
Audit (Pueblo County)	-	-	2,500.00
Accounting Svcs Pueblo County	0.00	1,800.00	1,800.00
City of Pueblo accounting dues	0.00	5,400.00	5,400.00
	<u>-</u>	<u>44,395.00</u>	<u>49,395.00</u>
TOTAL REVENUE			
EXPENDITURES			
Regional expenses	0.00	0.00	49,395.00
Insurance	2,213.00	2,213.00	0.00
	<u>2,213.00</u>	<u>2,213.00</u>	<u>49,395.00</u>
TOTAL EXPENDITURES			
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ (2,213.00)</u>	<u>\$ 42,182.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-Transportation Planning
For the One Month and Three Months Ended March 31, 2023 and 2023 Annual Budget

	URBAN TRANSP PLANNING Month Ended Mar 31, 2023 Actual	URBAN TRANSP PLANNING YTD Ended Mar 31, 2023 Actual	URBAN TRANSP PLANNING 2023 Budget
REVENUE			
Cons. Planning Grant - Federal	\$ 0.00	\$ 0.00	\$ 298,458.00
Carryover Federal CPG Funds	-	-	289,506.00
TPR/RPG Planning Grant-Federal	-	-	7,400.00
Current Year County Share	-	-	20,660.00
Current Year City Share	-	41,382.00	41,382.00
Carryover County Share	-	20,660.00	20,040.00
Carryover City Share	0.00	0.00	40,141.00
TOTAL REVENUE	<u>-</u>	<u>62,042.00</u>	<u>717,587.00</u>
EXPENDITURES			
Transport planning expenditures	<u>0.00</u>	<u>0.00</u>	<u>717,587.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>717,587.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ 62,042.00</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
604B - Water Quality Management Plan
1 Month & Three Months Ended March 31, 2023 & 2023 Budget

	604(b) WATER QUALITY Month Ended Mar 31, 2023 Actual	604(b) WATER QUALITY YTD Ended Mar 31, 2023 Actual	604(b) WATER QUALITY 2023 Budget
REVENUE			
Watershed Plan	\$ 0.00	\$ 0.00	\$ 25,000.00
WQMP Update	0.00	0.00	23,700.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXPENDITURES			
604 (B) Program Costs	<u>0.00</u>	<u>0.00</u>	<u>48,700.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>48,700.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUEBLO AREA COUNCIL OF GOVERNMENTS
Schedule of Revenues and Expenditures Budget to Actual-
OEDIT (Grant Navigator)
1 Month & Three Months Ended March 31, 2023 & 2023 Budget

	OEDIT Month Ended Mar 31, 2023 <u>Actual</u>	OEDIT YTD Ended Mar 31, 2023 <u>Actual</u>	OEDIT 2023 <u>Budget</u>
REVENUE			
OEDIT Revenue	\$ 0.00	\$ 0.00	\$ 100,000.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXPENDITURES			
OEDIT Expenses	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>100,000.00</u>
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>