

AGENDA  
RANGELY DEVELOPMENT CORPORATION (RDC)  
May 4, 2016  
*FOLLOWING RDA MEETING*

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Brad Casto, Chairman

Lenora Smuts - Treasurer  
Karen Reed  
David Morton

Sarah Nielson  
Tim Webber

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- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes of March 2, 2016.
- 5) Changes to the Agenda
- 6) Information
- 7) Old Business
- 8) New Business
  - A. Ratify Appointment of Andrew Key
  - B. Review and Approve March 2016 Financials
- 9) Adjourn

Minutes  
RANGELY DEVELOPMENT CORPORATION (RDC)  
March 2, 2016  
*FOLLOWING RDA MEETING*

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	Brad Casto, Chairman	
Lenora Smuts - Treasurer		Sarah Nielson
Karen Reed		Tim Webber
David Morton		Kristin Steele

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- 1) Call to Order- Meeting was called to order following the RDA on March 2, 2016
- 2) Roll Call- Brad Casto, Sara Nielson, David Morton, Tim Webber, Kristin Steele, Karen Reed were present. Lenora Smuts was absent.
- 3) Approval of Minutes of November 13, 2015. Motion to approve by Tim Webber, Second by Sara Nielson, motion passed.
- 5) Changes to the Agenda- None
- 6) Information- If any changes to the RDC plan need done, there will be communication at the next meeting.
- 7) Old Business- None
- 8) New Business- None
- 9) Adjourn- Meeting adjourned

TOWN OF RANGELY  
BALANCE SHEET  
MARCH 31, 2016

RDC RANGELY DEV CORP FUND

ASSETS

76-10100	CASH - COMBINED FUND	22,399.26	
76-11101	CASH - FNBR	99,658.63	
76-11110	FNBR CD 5920	198,000.00	
			<u>320,057.89</u>
	TOTAL ASSETS		<u>320,057.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
76-29800	FUND BALANCE	319,067.84	
	REVENUE OVER EXPENDITURES - YTD	990.05	
			<u>320,057.89</u>
	BALANCE - CURRENT DATE		<u>320,057.89</u>
	TOTAL FUND EQUITY		<u>320,057.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>320,057.89</u>

TOWN OF RANGELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2016

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	.00	.00	3,000	3,000.00	.00
TOTAL OPERATING EXPENSES	.00	.00	3,000	3,000.00	.00
TOTAL DEPARTMENT 40	.00	.00	3,000	3,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	3,000	3,000.00	.00
NET REVENUE OVER EXPENDITURES	973.83	990.05	1,000	9.95	99.01