



Town of Rangely

RDC Packet

January 18, 2018 Following RDA



1 – Agenda



GUIDELINES FOR PUBLIC INPUT

Public Input is a vital and important portion of every meeting and will be permitted throughout the meeting, but according to the following guidelines:

- a. Public input is allowed during the Agenda identified **Public Input** and **Public Hearing** portion of the meeting.
 - i. If you would like to address the meeting during the appropriate times, please raise your hand and when called upon you will be asked to come to the podium. ***Announce your name*** so that your statements can be adequately captured in the meeting minutes.
 - ii. ***Please keep your comments to 3-5 minutes*** as others may want to participate throughout the meeting and to insure that the subject does not drift.
- b. Throughout the meeting agenda calls for public input will be made, generally pertaining to specific action items. Please follow the same format as above.
- c. At the conclusion of the meeting, if the meeting chair believes additional public comment is necessary, the floor will be open.

We hope that this guideline will improve the effectiveness and order of the Town's Public Meetings. It is the intent of your publicly elected officials to stay open to your feelings on a variety of issues.

Thank you, Rangely Mayor

AGENDA
RANGELY DEVELOPMENT CORPORATION (RDC)
January 18, 2018
FOLLOWING RDA MEETING

Brad Casto, Chairman

Tim Webber – Vice Chair
Karen Reed
Konnie Billgren
Treasurer – Lisa Piering

Jason Krueger
Sarah Nielsen
Andrew Key

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes for November 16, 2017
- 4) Changes to the Agenda
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve the November 2017 Financials
- 7) Information
 - a) Trap Club Grant Management Recap
 - b) Rangely Outdoor Museum/DARG
- 8) Adjourn

3 – Minutes

MINUTES
RANGELY DEVELOPMENT CORPORATION (RDC)
November 16, 2017
FOLLOWING RDA MEETING

| | | |
|--------------------------|----------------------|---------------|
| | Brad Casto, Chairman | |
| Tim Webber – Vice Chair | | Jason Krueger |
| Karen Reed | | Sarah Nielsen |
| Konnie Billgren | | Andrew Key |
| Treasurer – Lisa Piering | | |

- 1) Call to Order
- 2) Roll Call Brad Casto, Tim Webber, Jason Krueger, Karen Reed, Sarah Nielsen, Konnie Billgren, Andrew Key
- 3) Approval of Minutes for October 19, 2017 – Motion to approve the minutes of October 19, 2017 made by Konnie Billgren, seconded by Tim Webber, motion passed
- 4) Changes to the Agenda
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve the September 2017 Financials – Motion to approve the September Financials made by Tim Webber, seconded by Konnie , motion passed
 - b) Discussion and Update on the Trap Club Grant management and progress – Rick is ordering machines we are making our final submission on the grant soon which will leave 20,000 for next year
- 7) Information
 - a) The Tank - Expression of gratitude to the RDC – Karen said that they are looking for some warm storage for their equipment
- 8) Adjourn

5 – Old Business
6- New Business

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

RDC RANGELY DEV CORP FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------|---------------|---------------|---------------|------------------|------------|
| <u>REVENUES</u> | | | | | |
| 76-30-300 INTEREST INCOME | 12.68 | 128.36 | 4,000 | 3,871.64 | 3.21 |
| 76-30-400 MISC INCOME | .00 | 12.66 | 47,000 | 46,987.34 | .03 |
| | <u>12.68</u> | <u>141.02</u> | <u>51,000</u> | <u>50,858.98</u> | <u>.28</u> |
| TOTAL REVENUES | | | | | |
| | <u>12.68</u> | <u>141.02</u> | <u>51,000</u> | <u>50,858.98</u> | <u>.28</u> |
| TOTAL FUND REVENUE | | | | | |
| | <u>12.68</u> | <u>141.02</u> | <u>51,000</u> | <u>50,858.98</u> | <u>.28</u> |

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

RDC RANGELY DEV CORP FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-------------------------------|---------------|--------------|---------|------------|----------|
| | | | | | | |
| 76-40-220 | PROF/TECH SERVICES | 31.61 | 376.27 | 4,000 | 3,623.73 | 9.41 |
| 76-40-301 | GRANT EXPENSES | .00 | 10,600.00 | 17,500 | 6,900.00 | 60.57 |
| | | | | | | |
| | TOTAL OPERATING EXPENSES | 31.61 | 10,976.27 | 21,500 | 10,523.73 | 51.05 |
| | | | | | | |
| | <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| | | | | | | |
| 76-40-700 | CAPITAL OUTLAY | 16,952.60 | 23,376.80 | 47,000 | 23,623.20 | 49.74 |
| | | | | | | |
| | TOTAL CAPITAL IMPROVEMENTS | 16,952.60 | 23,376.80 | 47,000 | 23,623.20 | 49.74 |
| | | | | | | |
| | TOTAL DEPARTMENT 40 | 16,984.21 | 34,353.07 | 68,500 | 34,146.93 | 50.15 |
| | | | | | | |
| | TOTAL FUND EXPENDITURES | 16,984.21 | 34,353.07 | 68,500 | 34,146.93 | 50.15 |
| | | | | | | |
| | NET REVENUE OVER EXPENDITURES | (16,971.53) | (34,212.05) | 17,500- | 16,712.05 | (195.50) |

7 – Information

| | | | | | | | | |
|--|----------------------------|----------------------------|-----------------|------------------|--|-----------------|------------------|--|
| | | | | | | | | |
| | RDC GRANTS | | | | | | | |
| | | | DATE | AMOUNT | | PAYMENTS | | |
| | NAME | TYPE | APPROVED | APPROVED | | DATE | AMOUNT | |
| | THE TANK | GRANT | 10/24/2017 | 6,000.00 | | 10/31/2017 | 6,000.00 | |
| | | | | | | | | |
| | MUSUEM/DOMINQUEZ | MUSEUM GRANT | 10/24/2017 | 17,500.00 | | 10/31/2017 | 4,600.00 | |
| | | | | | | 1/15/2018 | 5,750.00 | |
| | | TOTAL | | 23,500.00 | | | 16,350.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | RDC CAPITAL PROJECT | | | | | | | |
| | | | DATE | AMOUNT | | PAYMENTS | | |
| | NAME | TYPE | APPROVED | APPROVED | | DATE | AMOUNT | |
| | ELKS TRAP SHOOT | CAPITAL PROJECT MANAGEMENT | 8/31/2017 | 3,274.20 | | | | |
| | | | 10/31/2017 | 3,150.00 | | | | |
| | | | 11/15/2017 | 16,952.60 | | 12/31/2017 | 23,376.80 | |
| | | TOTAL | | 23,376.80 | | | 23,376.80 | |
| | | | | | | | | |

| | Date | Journal | Reference | Description | Debit Amount | Credit Amount | Balance |
|--|-------------|---------|-----------|--------------------------------------|--------------|---------------|-----------|
| | | | | 01/01/2017 (00/17) Balance | .00 | .00 | .00 |
| | | | | 01/31/2017 (01/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 02/28/2017 (02/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 03/31/2017 (03/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 04/30/2017 (04/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 05/31/2017 (05/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 06/30/2017 (06/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 07/31/2017 (07/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 08/31/2017 (08/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 09/30/2017 (09/17) Period Totals *** | .00 | .00 | .00 |
| | 10/24/2017* | AP | 213.0001 | THE TANK, FRIENDS OF | 6,000.00 | .00 | 6,000.00 |
| | 10/24/2017* | AP | 366.0001 | DOMINQUEZ ARCHAEOLOGICAL RES. , INC | 4,600.00 | .00 | 10,600.00 |
| | | | | 10/31/2017 (10/17) Period Totals *** | 10,600.00 | .00 | 10,600.00 |
| | | | | 11/30/2017 (11/17) Period Totals *** | .00 | .00 | 10,600.00 |
| | | | | 12/31/2017 (12/17) Period Totals *** | .00 | .00 | 10,600.00 |
| | | | | 12/31/2017 (13/17) Period Totals *** | .00 | .00 | 10,600.00 |
| | | | | 12/31/2017 (14/17) Period Totals *** | .00 | .00 | 10,600.00 |
| | | | | 01/01/2018 (00/18) Period Totals *** | .00 | .00 | .00 |
| | 01/09/2018* | AP | 102.0001 | DOMINQUEZ ARCHAEOLOGICAL RES. , INC | 5,750.00 | .00 | 5,750.00 |
| | | | | 01/31/2018 (01/18) Period Totals *** | 5,750.00 | .00 | 5,750.00 |

| | Date | Journal | Reference | Description | Debit Amount | Credit Amount | Balance |
|--|-------------|---------|-----------|--------------------------------------|--------------|---------------|-----------|
| | | | | 01/01/2017 (00/17) Balance | .00 | .00 | .00 |
| | | | | 01/31/2017 (01/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 02/28/2017 (02/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 03/31/2017 (03/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 04/30/2017 (04/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 05/31/2017 (05/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 06/30/2017 (06/17) Period Totals *** | .00 | .00 | .00 |
| | | | | 07/31/2017 (07/17) Period Totals *** | .00 | .00 | .00 |
| | 08/18/2017* | AP | 431.0001 | GRAND JUNCTION PIPE & SUPPLY | 2,596.95 | .00 | 2,596.95 |
| | 08/23/2017* | AP | 432.0001 | GRAND JUNCTION PIPE & SUPPLY | 677.25 | .00 | 3,274.20 |
| | | | | 08/31/2017 (08/17) Period Totals *** | 3,274.20 | .00 | 3,274.20 |
| | | | | 09/30/2017 (09/17) Period Totals *** | .00 | .00 | 3,274.20 |
| | 10/25/2017* | AP | 513.0001 | STORM'S SPECIALTY SERVICES, INC. | 3,150.00 | .00 | 6,424.20 |
| | | | | 10/31/2017 (10/17) Period Totals *** | 3,150.00 | .00 | 6,424.20 |
| | 11/03/2017* | AP | 134.0001 | GP TRAPS LLC | 16,952.60 | .00 | 23,376.80 |
| | | | | 11/30/2017 (11/17) Period Totals *** | 16,952.60 | .00 | 23,376.80 |
| | | | | 12/31/2017 (12/17) Period Totals *** | .00 | .00 | 23,376.80 |
| | | | | 12/31/2017 (13/17) Period Totals *** | .00 | .00 | 23,376.80 |
| | | | | 12/31/2017 (14/17) Period Totals *** | .00 | .00 | 23,376.80 |
| | | | | 01/01/2018 (00/18) Period Totals *** | .00 | .00 | .00 |
| | | | | 01/31/2018 (01/18) Period Totals *** | .00 | .00 | .00 |