



2018 Budget Work Session 5:30p.m

Town of Rangely

Town Council Packet

September 12, 2017 @ 7:00pm



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



2018 Budget Work Session 5:30 p.m.

Town of Rangely

Sept 12, 2017 - 7:00pm

Agenda

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

ANDREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, TRUSTEE

1. Call to Order

2. Roll Call

3. Invocation

4. Pledge of Allegiance

5. Minutes of Meeting

a. Approval of the minutes of the August 22, 2017 meeting.

6. Petitions and Public Input

7. Changes to the Agenda

8. Public Hearings - 7:15pm

9. Committee/Board Meetings

10. Supervisor Reports – See Attached

11. Reports from Officers – Town Manager Update

12. Old Business

13. New Business

a. Discussion and Action to approve the August 2017 Check Register

b. Discussion and action to approve a CCITF Grant Request for \$13,000 for improvements to White River Village

c. Discussion and Action to approve the appointment of Matt Billgren to fill the open Planning and Zoning Board Commissioner

d. Discussion and Action to approve the partial funding for the shortfall related to a grant request by the Rio Blanco Water Conservancy to the Colorado Water Conservation Board – Water Supply Reserve Account CWCB-WSRA. The WSRA funding was zeroed out due to a shortfall in Severance Funding prior to the award.

14. Informational Items

a. AGNC No Increase in Dues For 2018

b. Expression of Gratitude from the ROAR Event Staff

c. Expression of Gratitude from Peter Forbes

d. Expression of Gratitude from the CNCC Rodeo Team

e. BLM Temporary Closures

f. Summary of The Coal Community Empowerment Act of 2017

g. Club 20 Rio Blanco County Caucus September 13th at 11:30am

15. Board Vacancies

16. Scheduled Announcements

a. Rangely District Library Board meeting Sept 11, 2017 at 5:00pm.

b. Rangely Junior College District Board meeting is scheduled for Sept 11, 2017 at 12:00pm.

c. Western Rio Blanco Park & Recreation District Board meeting Sept 11, 2017 at 7:00pm.

d. RDA/RDC Board meeting is scheduled for Sept 14, 2017 at 7:30am.

e. Rural Fire Protection District Board meeting is scheduled for Sept 18, 2017 at 7:00pm

f. Rio Blanco County Commissioners Board meeting is scheduled for Sept 18, 2017 at 11:00am.

g. Rangely School District Board meeting is scheduled for Sept 19, 2017 at 6:15pm

h. Rangely Chamber of Commerce Board meeting is scheduled for Sept 21, 2017 at 12:00pm

i. Community Networking Meeting is scheduled for Sept 26, 2017 at 12:00pm.

j. Rio Blanco Water Conservancy District Board meeting is scheduled for Sept 27, 2017 at 7:00pm.

k. Rangely District Hospital board meeting is scheduled for Sept 28, 2017 at 6:00pm.

17. Adjournment

5 – Minutes



Fund for Public Giving 6:50pm Rock 'N' Bull's Application

Town of Rangely

August 22, 2017 - 7:00pm

Minutes

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

ANDREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, TRUSTEE

1. Call to Order

2. Roll Call – Joe Nielsen, Andrew Shaffer, Lisa Hatch, Andrew Key present, Trey Robie, Tyson Hacking and Ann Brady absent

3. Invocation – Tyson Hacking lead the invocation

4. Pledge of Allegiance – Peter Brixius lead the Pledge of Allegiance

5. Minutes of Meeting

- a. *Approval of the minutes of the August 8, 2017 meeting.* – Motion to approve the minutes of August 8, 2017 made by Lisa Hatch , seconded by Andrew Key , motion passed Trey Robie and Tyson Hacking abstained

6. Petitions and Public Input

- a. *Paul Recanzone Colorado Fiber Connect –Paul wanted to clarify the three things that cause a huge amount of frustration in the community today, there are a series of products that are creating some of the complaints they are 25mb, 100mb and 1gb products. The first two seem to not have any complaints. The 1 gb product has complaints that you cannot attain the speed. Three factors that cause the speed not to be obtained are, we have to provision our lasers at gb to produce the speed. It is very hard to get gb speed. We cannot create an over provisioning to deal with the overhead that carries the fiber. You will lose 25% of your speed because of the packet size. If you do large packets you can reduce that loss, if you do small packets you get a significantly higher loss on that .There is no way to accommodate for the overhead that comes over the line at 1 gb speed. The second issue is when you are talking to the World Wide Web, they have no idea what you are talking to on the other side of your connection. You may be jumping through 3-5 different cities to get to a speed test server. The third issue is that in your home or business you may have good equipment but if it is not configured to take advantage of full gb speed, it is not going to display as such. There are certain routers on the market that you can buy that has a maximum speed of 300 mb speed and doesn't matter that you have a gb connection, your router will keep you at a 300 gb connection or less. If you connect multiple devices through that same router, you can get that speed on many devices at the same time with your gb speed, but when you do a speed test, you will not find a gb speed. They cannot control what is going on in the internet, or your equipment. They have speed tested the network from multiple locations, the college, homes, Meeker to Rangely. They do not have a speed test server in Meeker so they can't speed test from*

Rangely to Meeker, but there is forced traffic to go that route and when they do those speed tests, they get near to the gb speed they are anticipating. As they receive complaints about speeds on the networks, they always do an investigation and try to identify if there is something happening on the network right now that might be causing this problem. To date, they have not identified a problem within the network that causes congestion or slowness of speed. Michelle Casto asked if the speed test that is getting close to the gb is off of the hub. Paul stated that it is off of the server here in Rangely that they hit to get those speeds. It is from our houses and back or Meeker and back. He speed tests from Meeker to here, there is no server in Meeker. It is not testing the actual internet. Alex Telthorst stated that if we have had other cable services before from the phone or cable company, often they will encourage you to use their own test service. Alex stated that all they can do is ask you to test what they have control of and they can show you that it is performing like it should. Andy Key asked, from an economic development stand point, how as a community do we develop that if we can't get past our server here? Paul stated that we can get what we need as long as the end device is able to provide that speed as well. Paul stated that Rangely True Value has been an exceptional help. Roger has stepped up and done work that he has never done before. He has a couple of crews and we can only go at the speed that we can go. We will get to the end of the construction season and there will be addresses that have fiber past them but are not connected. There will be people pushed to next spring to get their fiber connection. The wireless network is about to be brought up. There was a test case last week that failed but let them identify issues. Paul has made the offer to their service provider that anyone who wants to come on to the network that will eventually be fiber, they will get them hooked up. Jennifer Hill asked what percentage of town currently has hook ups and is it still in the plans to put in the towers to remotely shoot that out? Paul stated close to 65%. That number is the combined between Meeker and Rangely. Rangely is ahead of Meeker in the construction cycle. Paul states that yes the towers are still a discussion and that when he talks about the wireless, that is the towers that will shoot it out in to remote areas. There are a set of towers that exist right now and as soon as we can resolve the technical problems that prevented us from installing last week, we will be able to provide service to certain areas of the county. There is a future project that will potentially extend in to the shadow areas, but it is a difficult piece of work. Margaret Slauch asked if the county is about out of money for sponsoring the fiber optic. Paul stated that the county built the whole of the network and has sponsored the debt service to build the drops. They are getting close to the money that they have to do the drops, but they are working to resolve that. Their intent is not to charge people for drops. They have 1/3 more customers than they had anticipated. Paul asked to talk about the stability of service. He stated that there are 8 subscribers on La Mesa right now that are down. At the beginning of the month there was a connection between Meeker and Rangely that went down for 30 hours. Before that a fiber cut at the college shut down La Mesa service for about 20 hours. Paul states that is an unacceptable amount of outages. The entire town of Rangely had experienced an outage, but there is now path diversity and automatic fail over to prevent this from happening. There was also an issue with the locate company

and that company has been replaced. There is now also a splicing crew and we are their only customer right now. These are some things we have done to limit the outages. Paul states that Rangely residents have been very actively participating in the process. There was a survey put out and the majority of participants were Rangely residents and not Meeker. There were also prizes awarded for taking the survey and it was Rangely residents who won due to the large number that participated. Margaret Slaugh asked if we will have our own line like Rifle has to Meeker. Yes, the intent is to bring a line from Rangely through Dinosaur to Vernal and to Salt Lake City. They have looked at the cost and at this juncture it was 4 times as expensive as the route from Grand Junction to Denver. There is not enough revenue in the project to support it right now. The one place where we have jeopardy with our overall network is that all of our service goes through a single peering point. This peering point is where your internet connects to everyone else's. Michelle Casto asked about consistency. She stated that in the mornings when the kids are at school and there are not many people on, they can actually stream at that time and get online. About 3:30 pm when the kids are getting out of school, you can't get online. Paul asked for her address so that he could look in to it. Matt Billgren asked if there were any mile stones or hurdles to overcome that are anticipated to make this more reliable. He is looking to start an internet based company that will create jobs for Rangely residents. Paul stated that the first thing he would do is to make sure that he has half redundancy out of Rangely. Paul states that they have accomplished that within this last week. The second thing that Paul suggested, is to put the internet based business on one of the rings located in Rangely. There is one located through the business district in town and one that goes out past the college and the elementary school. That way if there is a cut that brings down internet like what happened on La Mesa, it will not bring down your businesses internet.

Dan Fiscus presented that the Old Timers Association had some problems with funding for an event that they are putting on in Septemberfest. Dan indicated that there was a contract that had some issues. They had been billed for work that they hadn't authorized. They had a meeting and decided that they would pay this person for the work that she had done. She then decided that she would do the work pro bono. Dan said that they had decided that possibly they should delay the DARG project, but because this is such a big deal we have some other community leaders that will stand up with this project we really need to move forward and not let the ball drop, we believe we need to move forward and not lose our momentum. A few of the people are here to support the project. Jeff Rector-Rio Blanco County Commissioner wanted to voice his support and say that he feels we should move forward and he completely supports Dan. Jeff feels that this could do great things economically for our county. Konnie Billgren-Chamber Director voiced that the Chamber of Commerce supports the project and will help in any way that they can. Dan stated that Tim Webber-RDC Vice Chairman said that he would step up and help with the project development as well. The RDC approved a recommendation to the Town Council for \$17,500 to do a 5 year plan and go after some of these large grants. Dan said that from the museum point of view if they do not want to move forward with this then they would like to reserve the right to give the money back. Dan highly doubts that the board would not

want to move forward though. Dan stated that if someone from the town council would work with them that would be great. The 5 year plan will take part over the winter. Lisa Hatch stated she would support this and take part in the meetings. Mike and Jane Miller and Terry Lancaster said they would move forward with filling the museum board positions. Dan would like to move forward with the project so they would like to meet with DARG and decide how to move forward. They will have their first meeting after Septemberfest.

7. Changes to the Agenda-None

8. Public Hearings - 7:15pm

9. Committee/Board Meetings

a. *Human Resource Committee Meeting August 8, 2017 5:30pm – PD Staffing*

10. Supervisor Reports – See Attached

a. *Jocelyn Mullen* – Discussed the Asbestos Abatement issues. The city of Craig spoke with the Brownsfield and economic partners to talk about the abatement of asbestos. Jocelyn spoke to this group about putting together an inter-governmental agreement with the town of Meeker, Rio Blanco County and town of Rangely to form an Asbestos Abatement Strike Force. She thinks we can get Brownsville funding to put this group together and get it off of the ground. The costs and training to put this group together would cost each of the entities with overall costs of \$26,000. Rangely's cost would be \$15,800. Jocelyn would be obtaining supervisor certifications that she use to hold. Next page in her presentation highlights cost if we have to dispose of the materials outside of Rio Blanco County. We have talked about developing a site in the county landfill that would take these materials. The closest out of county landfill would be in the Hayden area, but it would drastically decrease if we were to develop it within Rio Blanco County. The estimated disposal is at \$18,500 for a single family residence. To dispose of in county, it would bring it down to the \$5,000 range. If the group could do four jobs per year, the cost of disposing would be \$48,000 out of county. If we dispose of within county it would be \$33,000 if we don't include the labor hours of the abatement team, a single project would be approx. \$20,000 to dispose of within the county. The last two pages are a draft of an intergovernmental agreement. Andrew Shaffer asked commissioner Jeff Rector if it was reasonable that the county would get the disposal set up. Jeff believes it is very possible and work has been being done on the landfill already. Jocelyn stated that the state said that it is a very real possibility that this can be accomplished. Jocelyn is asking that the council read through the proposal and ask any questions that you may have before we move forward with the project. Joe Nielsen says that the main key is that the employees are aware until the cell is cut and covered, that no asbestos waste can ever be on the surface. Jocelyn is only asking the council right now to look at it and if they have any questions to talk to her about it. She has put together a white paper in response to the community redevelopment folks who think that they can help us get development money to put this strike force together. Jocelyn has put together a white paper with what the problems are and how we plan on addressing them and will be distributing it to the County,

town of Meeker council in September asking for their input and participation. Jocelyn has already heard from Meeker's Town Manager that they are interested in participating as is the County. They would have certain conditions and things that they would want to see in the IGA. Right now she thinks this puts us in a really good position to be able to handle this as cost effectively as possible. The commercial estimate for Birch Street is \$52,000 to abate the project and Jocelyn feels we could do it for half the cost. Andy Key suggests that we do include the cost for labor because if we are pulling three people out of Rangely, that is 3 people in Rangely that aren't working. Jocelyn stated that is why she presented different scenarios so that we could see all the different numbers. Jocelyn is proposing that she becomes the team leader and gets recertified in all the disciplines and that we have 2 abatement workers certified from Rangely. These would be existing employees. Lisa Hatch asked how much time these projects would take. Jocelyn feels it would be approx. three weeks and most all affected properties in two to three years. Lisa asked if we could knock this out with existing employees how we would accomplish this. Peter said we would have to budget for this each year. Jocelyn and Peter are going to put together a proposal for obtaining the training and putting this strike force together and doing 1 abatement project within the town limits in the 2018 budget. Please contact Jocelyn with further questions. Brownsville Redevelopment does have job retraining funds we could possibly apply for to train and hire for this purpose.

Don Reed updated the council on the clarifier. There was some blistering inside the tank that was found after inspection. Jocelyn is treating this as a paint warranty issue and is calling them to the site for recommendations on how to remediate this problem. Lisa Hatch asked how this is affecting water production. Don said it has cut capacity in half but at current demand the plant will keep up. Don can see damage to pumps and motors if we move forward with utilization without repairs being completed. Don said it would be 2-3 weeks.

11. Reports from Officers – Town Manager Update – *Peter said we are working on 2018 budget numbers and also have talked with three providers about our health insurance quote for 2018. Current provider CEBT is holding increases to 5.5%. We are exploring ways to keep that even or under plan for the renewal costs. If we do this according to the methods that we are looking at, like possible plan or deductible changes and employee participation. We think we can get the renewal to be a break even project or benefit overall. Capital projects in 2018 could include a street project that both the gas and public works department have asked the town to consider that is for Tanglewood. The streets are in poor shape and the drainage is not working because of settlement. We would like to review because of the state of the water and gas lines. If we include it in the budget we would go for a grant that hopefully would pay 50- 60% of the project. The cost would be split between the gas department transportation distribution and the water department. We are also looking for a Grant for White River Village to double the size of the laundry facility. Rents would cover our share of improvements and we would like to approach CCITF for about half of the cost. This would also include completing the common area carpeting that we started last year. Over the weekend, Rangely Police department was the*

lead in a high speed chase up Douglas Pass. Our officers showed up and were able to subdue the suspects with additional support from the Rio Blanco County Sheriffs Dept., Mesa County, Garfield County and State Patrol. The officers left the scene at 3:30a.m. The Tank has had a great year. The owners of the Bedrock Cafe feel that the Tank has contributed to their business. A couple of the Friends of The Tank have purchased a home here in Rangely so they will have a place to stay during their numerous trips to Rangely. The Tank has had a huge amount of interest and articles in the past few months. Salt Lake City News, Denver News, LA Times, New Yorker Magazine and the G.J Sentinel are among various outlets covering. They have interesting plans for much greater development there at the site including on amphitheater. Please attend on Sept 7th, 13 Ways to Kill Your Community at the High School Auditorium at 6:30pm. Peter left a copy of the book in each of your boxes. Peter said that the AGNC will have a legislative meeting August 30th in Grand Junction. Sept 13th Fall district CML meeting Joe and Andy plan to attend. Peter said that the public works crews should complete the waterline tomorrow, August 23rd at the Elk's Trap Club. This project was donated to the development of the Rangely Trap Club.

12. Old Business- None

13. New Business

- a. *Discussion and Action to approve the July 2017 Financial Summary – Motion to approve the July 2017 Financial Summary made by Andrew Key, seconded by Tyson Hacking , motion passed*
- b. *Discussion and action to approve the Special Event Permit for the Rock 'N' Bull – Motion to approve the special event permit for the Rock n Bull from the Elks made by Andrew Shaffer, seconded by Trey Robie , motion passed Lisa Hatch abstained*
- c. *Discussion and action to approve Resolution 7640800-01 2017 for a Supplemental Budget and Appropriation to the Rangely Development Corporation Expenses for a Grant to the Rangely Outdoor Museum to support Economic Development in Western Rio Blanco County – Motion to approve Resolution 7640800-01 2017 a supplemental budget and appropriation to the RDC made by \$17,500 by Lisa Hatch, seconded by Andrew Key, motion passed*

14. Informational Items

- a. *Community Networking Meeting 12-22-17 @ 12:00pm, Brad McCloud presents overview of Reservoir Project*
- b. *2017 CML Fall District 11 Meeting 09-13-17 4:00-8:00 pm*
- c. *Club 20 2018 Calendar Of Events*
- d. *Expression of Gratitude-Traci Files Rangely Christian Church*

15. Board Vacancies

16. Scheduled Announcements

- a. *RDA/RDC Board meeting is scheduled for August 10, 2017 at 7:30am.*
- b. *Rangely District Library Board meeting August 14, 2017 at 5:00pm.*
- c. *Rangely Junior College District Board meeting is scheduled for August 14, 2017 at 12:00pm.*
- d. *Western Rio Blanco Park & Recreation District Board meeting August 14, 2017 at 7:00pm.*
- e. *Rangely School District Board meeting is scheduled for August 15, 2017 at 6:15pm*

- f. Rangely Chamber of Commerce Board meeting is scheduled for August 17, 2017 at 12:00pm*
- g. Rural Fire Protection District Board meeting is scheduled for August 21, 2017 at 7:00pm*
- h. Rio County Commissioners Board meeting is scheduled for August 21, 2017 at 11:00am.*
- i. Community Networking Meeting is scheduled for August 22, 2017 at 12:00pm.*
- j. Rio Blanco Water Conservancy District Board meeting is scheduled for August 30, 2017 at 7:00pm.*
- k. Rangely District Hospital board meeting is scheduled for August 31, 2017 at 6:00pm.*

17. Adjournment Meeting adjourned 8:10

8 – Public Hearings

9 – Committee/Board Meetings

10 – Supervisor Reports



Town of Rangely

Supervisor Reports

August 2017

POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

Project status/Current Issues

Communication Division:

- 1,313 calls for service through communication center
- 66 calls for 9-1-1 services
- 17 misdialled 9-1-1 calls

Patrol Division:

- 242 Incident calls for various crimes occurring or occurred
- 20-Cases 35-Traffic contacts 187- Incidents
- Responded to 7 alarms
- 6-Animal control calls for service, Barking complaints, RAL, and/or assist
- 68- Calls for service to assist other agencies, 16-ambulance, 5- fire, 7-sheriff, , and 17-other.
- CITIZEN'S ASSIST- 106- Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 9- Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 11- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints.
- JUVENILE: -0-
- ARREST-13 / 9- Booked into the County Jail.
- Traffic Contacts 35-traffic contacts, 9- Citations issued, 20-warnings, 4-Accident, and 1- parking violations. 1- DUI

Personnel Issues: N/A

Notable issues:

- On 08-21-17 a pursuit over Douglas pass with three Rangely Officers and a Moffat Deputy. This resulted in two arrests, search warrant for the vehicle and an arrest warrant for a third suspect that fled on foot. \$8000.00 in property recovered from a burglary in Vernal. Suspects were also tied to several other burglaries in Lakewood, Denver and Jefferson County.

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, reprogram meters, final meter proof, recheck proof after gas rate calculated
- Gas usages and rate for August
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (11)
- Very heavy locate load for the month of August (105 so far)
- Final CDOT inspection for gas main installation project near W. Hwy. 64 (Rodeo Rd. & Hwy. 64 intersection)
- Service line hit and repaired at 217 S. White Ave.
- Repair fuel line at Catholic church
- Abandon gas service to 616 E. Main St.
- Temporary abandonment of gas service at 926 Tropic St.
- 2018 Budget – gas purchases/revenues, budget cuts, capital projects
- Purchasing
- Rewrite procedures for reading and programming ERTs with the FC300 hand held unit

- Updates to O & M Plan (ongoing)
- Keep working on meter sets that need attention to stay in compliance with regulations
- Mapping paperwork
- Clean up and repair barricades
- Assist with Town Hall remodel
- Update gas system mapping on GIS
- Call schedule September 2017
- 2018 PMC (Periodic Meter Change) list
- Keep checking on True Value crew installing fiber optics services
- Average low temperature July
- Vehicle condition reports
- Clean shop and spray weeds

Personnel Issues/Events:

- Meet with two different Medical/Dental/Vision Insurance providers to see what they can offer the Town employees moving forward
- Post-accident review (damage to Town utility truck) completed
- Work on employee evaluations

Notable Issues/Events:

- Safety Committee Meeting
- Locate load remains quite heavy

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues

Water Treatment Plant:

- Phase 3 is getting closer to completion, with hopes of closing out by years' end.
 - A. Came across a major problem when taking down the West Clarifier for cleaning, new coatings were blistering throughout the entire basin, all contract parties involved with warranty have been notified, there is a scheduled meeting on Sept. 6th at 1:30 pm. Will keep the Council updated as we proceed.
 - B. Installed piping for clear-well draining and dumping system, had to fabricate some materials, still waiting on drain exterior check valve.
 - C. Received quotes for interior cosmetic repairs for lab and office flooring
 - D. Completed installation of new analytical equipment and Hach completed the bi-annual service contract agreement.
 - E. Timberline got some of the issues worked out per contract agreement, still have some MOR issues to work out.
 - F. Completed install of Pump #5 waiting on start up once all clear-well piping is in place.
 - G. Got new bids for new security access and video surveillance for WTP as part of phase 3. In process of reviewing bid quotes before moving forward.
 - H. Reassess exterior landscaping in front area.
 - I. Had an additional price quote added to the fencing contract to include all four of the Ground Storage Reservoirs for security measures. True Value will start install the first week of September.
- Backflow/Cross connection program is now at 69% completion with 115 out of the 118 surveyed, following 3 pending completion that have been inspected, waiting on paperwork. This puts us above completion percentage required by State for this year.
- Completed State LT2 monitoring report for 2017 & 2018 E. coli sampling schedule, and have acquired the state lab in Grand Junction for completing the testing of samples.
- Working on 2018 budget projections at this time.
- Re-wrote the SOP, s (Stand Operating Procedures) for the WTP with staff review and signing off on them.
- Worked with Chevron on tying in new main water line project and completed disinfecting al line and completed state sampling required to put it in service, also installed a new 6" main line shut off valve.
- Water Plant is currently operating on the East Train only do to warranty issues with west train. Current production is around 1.5 MGD
- Monthly compliance reports were sent to state with no violations for this reporting period.

- High Zone tank vandalism, items have been repaired by our department. This case is currently under Rio Blanco Sheriff's Dept.
- This Department found a case of water theft by a resident and is pending litigation from the Rio Blanco Sheriff's Dept.
- Started dirt work required for install of new backwash pond fencing and extending it an additional 10' to the west to allow more room for pond dredging.

Wastewater Plant:

- Took down UV East system do to ballast issues in need of repairs, currently operating off one side at this time.
- Still in progress of working old aerators and revamping them to make to more user friendly.
- Worked with Jocelyn and Admin. On finalizing scope of contract work needed and in house to get the WWTP grant underway. With some items being completed this year. Issued P.O. for Cleary Building.
- Utility Dept. will start removing sludge from Pond A the first or second week of September.
- State compliance reports sent with no violations reported.
- April 2017 operating information

| | |
|---------------------|-------------------|
| ○ BOD | 5.86 mg/L |
| ○ TSS | 5.0 mg/L |
| ○ TDS River Intake | 328 mg/L |
| ○ TDS WWTP Effluent | 583 mg/L |
| ○ Ammonia Nitrogen | 9.2 mg/L |
| ○ E. Coli | 4.0 colonies/100m |
| ○ Total Phosphorus | 5.1 mg/l |

Utility Department Activities:

- 262 Locates, meter reads and rereads, 9 Work orders. High/Low review
- Water sampling plus Disinfection By-products
- Repaired two floc drive motors and reinstalled.
- Take Down of Sed-Basin in WTP for cleaning
- Mowed and Weed sprayed areas all facilities
- Working on taking put old fencing at backwash pond.
- Got backwash flow meter working correctly.
- Greased and changed out all pump oil on River Station Motors.

Personnel issues:

- Working on training of all operators on WTP new controls thru SCADA systems.
- Bill Cady had accident with work truck and was reviewed.

Notable Issues/events:

Public Works – Submitted by Jeff LeBleu

Project status/Current Issues: N/A

Crew Activities:

- Vehicle & equipment maintenance, repair curb stop, sweep streets, repair street signs, staff meetings, office work, cleaning in all buildings. utility locates, repair and replace sprinklers, mow lawns, water trees, cut weeds on Main Street, water flowers, miscellaneous work at city hall, renovate apartment 18, 19 at White River Village, paint cross walks, trim trees, budget, trap club water line, repair driveway, dirt work for signs for each end of town.

Personnel issues: N/A

Notable Issues/events: N/A

White River Village/Animal Shelter/Liquor Licensing – Submitted by Teresa Lang

White River Village:

- Apartments 16 and 18 have been rented. Apartment 19 is vacant and will have the bathroom floor and fixtures replaced and will be rented from the waiting list. Apartment 24 will be vacant as of September 1, 2017 and will be cleaned and rented from the waiting list.

Liquor Licensing:

- Renewal of the liquor license for El Agave Mexican Restaurant
- Approval of the Special Event Permit for the Elks Lodge Rock N Bull

Animal Shelter:

- 17 dogs impounded for running at large and returned to owners.
 - 1 dog adopted
 - 1 dog in a foster home
 - 4 dogs and 0 cats currently at the shelter.
 - PACFA yearly inspection. Old door frames in need of replacement to bring shelter in to compliance. Public Works Department will perform the work needed starting October 16, 2017.
-

Code Enforcement – Submitted by Janet Miller**8.08.030 Weed Violations:**

- 19

8.08.040 Refuse Violations:

- 11

8.08.045 Junk Vehicles on Property Violations:

- 1

8.08.047 Vehicle Parking Violations:

- 0

262.3 Locations Violations:

- 1

8.04.060 Abandoned Containers

- 0

17.04.040 Mobile Homes and RVs

- 0

8.08.070 Disposal of Refuse

- 0

Obstructing Highway or Other Passageway

- 2

Nuisances Relating to Health

- 1

Closed Cases

- 31

11 – Reports from Officers

12 – Old Business

13 – New Business

Report Criteria:

Report type: Invoice detail

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|--------------------------------------|-------------------------------|-------------------------------|------------------|--------------|----------------|-----------|
| 08/17 | A-1 COLLECTION AGENCY, LLC | MISC DEDUCTIONS PAYABLE | 08/08/2017 | 77389 | PR0806170 | 42.65 |
| 08/17 | A-1 COLLECTION AGENCY, LLC | MISC DEDUCTIONS PAYABLE | 08/22/2017 | 77466 | PR0820170 | 39.77 |
| Total A-1 COLLECTION AGENCY, LLC: | | | | | | 82.42 |
| 08/17 | ACCURATE INSULATION | CAPITAL IMPROVEMENTS | 08/15/2017 | 77395 | 7039126 | 2,166.00 |
| Total ACCURATE INSULATION: | | | | | | 2,166.00 |
| 08/17 | AFLAC | AFLAC PAYABLE | 08/15/2017 | 77396 | 726820 | 400.19 |
| Total AFLAC: | | | | | | 400.19 |
| 08/17 | ALL COPY PRODUCTS INC. | OFFICE SUPPLIES/EXPENSE | 08/31/2017 | 77471 | AR2173424 | 796.38 |
| Total ALL COPY PRODUCTS INC.: | | | | | | 796.38 |
| 08/17 | APGA SIF | PROFESSIONAL/TECHNICAL SERVIC | 08/31/2017 | 77472 | 093017 | 395.00 |
| Total APGA SIF: | | | | | | 395.00 |
| 08/17 | BOY-KO SUPPLY CO | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77397 | 133155 | 121.29 |
| 08/17 | BOY-KO SUPPLY CO | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77473 | 131911 | 3,495.00 |
| 08/17 | BOY-KO SUPPLY CO | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77473 | 133711 | 39.52 |
| Total BOY-KO SUPPLY CO: | | | | | | 3,655.81 |
| 08/17 | BRADY, ANN | MAYOR/COUNCIL | 08/15/2017 | 77398 | 41 | 100.00 |
| Total BRADY, ANN: | | | | | | 100.00 |
| 08/17 | BUSINESS SOLUTIONS GROUP LLC | OFFICE SUPPLIES/EXPENSE | 08/15/2017 | 77399 | 14073 | 415.62 |
| Total BUSINESS SOLUTIONS GROUP LLC: | | | | | | 415.62 |
| 08/17 | CALIFORNIA CONTRACTORS SUPPLY | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77474 | T67353 | 215.76 |
| Total CALIFORNIA CONTRACTORS SUPPLY: | | | | | | 215.76 |
| 08/17 | CARROT-TOP INDUSTRIES, INC. | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77400 | 35100400 | 256.70 |
| Total CARROT-TOP INDUSTRIES, INC.: | | | | | | 256.70 |
| 08/17 | CASELLE, INC. | PROF/TECH SERVICES | 08/15/2017 | 77401 | 82060 | 1,168.00 |
| Total CASELLE, INC.: | | | | | | 1,168.00 |
| 08/17 | CEBT | HEALTH INSURANCE PAYABLE | 08/15/2017 | 77402 | INV 0019739 | 34,009.40 |
| Total CEBT: | | | | | | 34,009.40 |
| 08/17 | CENTURY EQUIPMENT COMPANY | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77475 | GP07290 | 464.24 |
| 08/17 | CENTURY EQUIPMENT COMPANY | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77475 | GP07292 | 171.64 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|---|------------------------------------|------------------------------|------------------|--------------|----------------|----------|
| Total CENTURY EQUIPMENT COMPANY: | | | | | | 635.88 |
| 08/17 | CENTURYLINK | COMMUNICATIONS | 08/31/2017 | 77476 | 300915074 081 | 980.59 |
| Total CENTURYLINK: | | | | | | 980.59 |
| 08/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 08/15/2017 | 77403 | 14178 | 55.00 |
| 08/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 08/15/2017 | 77403 | 14179 | 55.00 |
| 08/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 08/15/2017 | 77403 | 14353 | 55.00 |
| Total CIMARRON TELECOMMUNICATIONS LLC: | | | | | | 165.00 |
| 08/17 | CITY OF GRAND JUNCTION, THE | TRAVEL/MEETINGS | 08/15/2017 | 77404 | 2017 FALL | 60.00 |
| 08/17 | CITY OF GRAND JUNCTION, THE | TRAVEL/MEETINGS | 08/31/2017 | 77477 | 082317 | 30.00 |
| 08/17 | CITY OF GRAND JUNCTION, THE | TRAVEL/MEETINGS | 08/31/2017 | 77477 | 083017 | 30.00 |
| Total CITY OF GRAND JUNCTION: | | | | | | 120.00 |
| 08/17 | CNCC FOUNDATION | GRANTS | 08/31/2017 | 77478 | 082317 | 1,000.00 |
| Total CNCC FOUNDATION: | | | | | | 1,000.00 |
| 08/17 | COLORADO BUREAU OF INVESTIGATION | PROF/TECH SERVICES | 08/31/2017 | 77479 | T170700052 | 300.00 |
| 08/17 | COLORADO BUREAU OF INVESTIGATION | PROF/TECH SERVICES | 08/31/2017 | 77479 | T171100052 | 630.00 |
| Total COLORADO BUREAU OF INVESTIGATION: | | | | | | 930.00 |
| 08/17 | COLORADO DOORWAYS | CAPITAL IMPROVEMENTS | 08/15/2017 | 77405 | 843905 | 307.60 |
| 08/17 | COLORADO DOORWAYS | CAPITAL IMPROVEMENTS | 08/31/2017 | 77480 | 844571 | 162.39 |
| Total COLORADO DOORWAYS: | | | | | | 469.99 |
| 08/17 | CONSERVANCY OIL COMPANY | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77406 | 0076923 | 495.55 |
| Total CONSERVANCY OIL COMPANY: | | | | | | 495.55 |
| 08/17 | COULTER AVIATION | MOSQUITO ABATEMENT | 08/15/2017 | 77407 | 21650 | 3,699.00 |
| Total COULTER AVIATION: | | | | | | 3,699.00 |
| 08/17 | COUNTRYSIDE VETERINARY CLINIC | VETERINARY EXPENSES | 08/15/2017 | 77408 | 206078 | 104.39 |
| 08/17 | COUNTRYSIDE VETERINARY CLINIC | VETERINARY EXPENSES | 08/15/2017 | 77408 | 301454 | 63.30 |
| Total COUNTRYSIDE VETERINARY CLINIC: | | | | | | 167.69 |
| 08/17 | COZZENS, KARA | CASH CLEARING - UTILITIES | 08/15/2017 | 77409 | 080917 | 27.77 |
| Total COZZENS, KARA: | | | | | | 27.77 |
| 08/17 | DAN E. WILSON, ATTORNEY AT LAW LLC | PROF/TECH SERVICES | 08/15/2017 | 77410 | 2621 | 3,342.66 |
| Total DAN E. WILSON, ATTORNEY AT LAW LLC: | | | | | | 3,342.66 |
| 08/17 | DIRECTV | UTILITIES | 08/31/2017 | 77481 | 32141640540 | 396.00 |
| Total DIRECTV: | | | | | | 396.00 |

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|-------------------------------------|------------------------------|------------------------------|------------------|--------------|----------------|-----------|
| 08/17 | DUCEY'S ELECTRIC | BUILDING MAINTENANCE | 08/15/2017 | 77411 | 50310 | 97.50 |
| 08/17 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 08/15/2017 | 77411 | 52767 | 984.09 |
| 08/17 | DUCEY'S ELECTRIC | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77482 | 503142 | 6.14 |
| 08/17 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 08/31/2017 | 77482 | 50319 | 350.91 |
| 08/17 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 08/31/2017 | 77482 | 50331 | 174.51 |
| Total DUCEY'S ELECTRIC: | | | | | | 1,613.15 |
| 08/17 | ECMC | MISC DEDUCTIONS PAYABLE | 08/08/2017 | 77390 | PR0806171 | 137.96 |
| 08/17 | ECMC | MISC DEDUCTIONS PAYABLE | 08/22/2017 | 77467 | PR0820171 | 136.23 |
| Total ECMC: | | | | | | 274.19 |
| 08/17 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 08/15/2017 | 77412 | 123500 | 1,247.00 |
| 08/17 | EMC PLUMBING & HEATING, INC. | HOUSING MAINT/REPAIRS | 08/15/2017 | 77412 | 123532 | 400.00 |
| Total EMC PLUMBING & HEATING, INC.: | | | | | | 1,647.00 |
| 08/17 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 08/08/2017 | 77391 | PR0806170 | 186.90 |
| 08/17 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 08/22/2017 | 77468 | PR0820170 | 186.90 |
| Total FAMILY SUPPORT REGISTRY: | | | | | | 373.80 |
| 08/17 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 08/08/2017 | 77392 | PR0806170 | 10,054.07 |
| 08/17 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 08/22/2017 | 77469 | PR0820170 | 9,870.06 |
| Total FIDELITY ADVISOR FUNDS: | | | | | | 19,924.13 |
| 08/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 08/31/2017 | 77483 | 0113 0817 | 786.66 |
| 08/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 08/31/2017 | 77483 | 1707 0817 | 229.00 |
| 08/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 08/31/2017 | 77483 | 2357 0817 | 71.94 |
| 08/17 | FIRST BANKCARD | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77483 | 2614 0817 | 431.96 |
| 08/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 08/31/2017 | 77483 | 5628 0817 | 20.34 |
| 08/17 | FIRST BANKCARD | GAS MATERIALS/EXPENSE | 08/31/2017 | 77483 | 5834 0817 | 1,412.48 |
| 08/17 | FIRST BANKCARD | DEPARTMENTAL MATERIALS/EXPEN | 08/31/2017 | 77483 | 5917 0817 | 265.33 |
| 08/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 08/31/2017 | 77483 | 6402 0817 | 35.00 |
| 08/17 | FIRST BANKCARD | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77483 | 6410 0817 | 579.99 |
| 08/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 08/31/2017 | 77483 | 6444 0817 | 163.48 |
| 08/17 | FIRST BANKCARD | GAS MATERIALS/EXPENSE | 08/31/2017 | 77483 | 6485 0817 | 206.90 |
| 08/17 | FIRST BANKCARD | BUILDING MAINTENANCE | 08/31/2017 | 77483 | 6584 0817 | 1,025.73 |
| 08/17 | FIRST BANKCARD | CAPITAL IMPROVEMENTS | 08/31/2017 | 77483 | 6857 0817 | 959.15 |
| 08/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 08/31/2017 | 77483 | 7152 0817 | 667.69 |
| 08/17 | FIRST BANKCARD | COMPUTER PROCESSING | 08/31/2017 | 77483 | 7467 0817 | 14.99 |
| 08/17 | FIRST BANKCARD | MARKETING | 08/31/2017 | 77483 | 7775 0817 | 73.00 |
| Total FIRST BANKCARD: | | | | | | 6,943.64 |
| 08/17 | FPPA | FPPA D&D | 08/08/2017 | 10356 | PR0806170 | 176.73 |
| 08/17 | FPPA | FPPA D&D | 08/22/2017 | 10401 | PR0820170 | 185.44 |
| Total FPPA: | | | | | | 362.17 |
| 08/17 | FRESH EXPRESS CLEANING | BUILDING MAINTENANCE | 08/15/2017 | 77413 | 6536 | 22.00 |
| 08/17 | FRESH EXPRESS CLEANING | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77413 | 6537 | 28.00 |
| 08/17 | FRESH EXPRESS CLEANING | BUILDING MAINTENANCE | 08/15/2017 | 77413 | 6538 | 8.00 |
| Total FRESH EXPRESS CLEANING: | | | | | | 58.00 |

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| 08/17 | GALLS LLC | UNIFORMS | 08/31/2017 | 77484 | 008100907 | 489.72 |
| | Total GALLS LLC: | | | | | 489.72 |
| 08/17 | GIOVANNI'S ITALIAN GRILL | GRANT EXPENSES | 08/31/2017 | 77485 | 081817 | 2,305.00 |
| | Total GIOVANNI'S ITALIAN GRILL: | | | | | 2,305.00 |
| 08/17 | GMCO CORPORATION | STREETS/DRAINAGE MATLS/EXPENS | 08/15/2017 | 77414 | 39513 | 2,406.90 |
| | Total GMCO CORPORATION: | | | | | 2,406.90 |
| 08/17 | GRAND JUNCTION PIPE & SUPPLY | CAPITAL IMPROVEMENTS | 08/31/2017 | 77486 | 3530184 | 1,173.92 |
| | Total GRAND JUNCTION PIPE & SUPPLY: | | | | | 1,173.92 |
| 08/17 | GREEN ANALYTICAL LABORATORIES | PROF/TECH SERVICES | 08/15/2017 | 77415 | GAL1705-094 | 1,009.80 |
| | Total GREEN ANALYTICAL LABORATORIES: | | | | | 1,009.80 |
| 08/17 | HACKING, TYSON | MAYOR/COUNCIL | 08/15/2017 | 10357 | 17 | 100.00 |
| | Total HACKING, TYSON: | | | | | 100.00 |
| 08/17 | HAMPTON DRYWALL | CAPITAL IMPROVEMENTS | 08/31/2017 | 77487 | 3 | 12,261.00 |
| | Total HAMPTON DRYWALL: | | | | | 12,261.00 |
| 08/17 | HATCH, LISA | MAYOR/COUNCIL | 08/15/2017 | 10358 | 54 | 100.00 |
| | Total HATCH, LISA: | | | | | 100.00 |
| 08/17 | HONNEN EQUIPMENT CO. | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77488 | 881912 | 401.16 |
| | Total HONNEN EQUIPMENT CO.: | | | | | 401.16 |
| 08/17 | HUMAN FACTOR RESEARCH GROUP, INC. | TRAINING/PROF DEVELOPMENT | 08/31/2017 | 77489 | 9246 | 213.64 |
| | Total HUMAN FACTOR RESEARCH GROUP, INC.: | | | | | 213.64 |
| 08/17 | INTELLICHOICE, INC. | POLICE MATERIALS/EXPENSE | 08/15/2017 | 77416 | 1228626 | 5,200.00 |
| | Total INTELLICHOICE, INC.: | | | | | 5,200.00 |
| 08/17 | ITRON, INC, | PROFESSIONAL/TECHNICAL SERVIC | 08/15/2017 | 77417 | 457616 | 1,258.42 |
| | Total ITRON, INC.: | | | | | 1,258.42 |
| 08/17 | JENSEN, CAROL | SECURITY DEPOSIT RESERVED | 08/15/2017 | 77418 | 080917 | 250.00 |
| | Total JENSEN, CAROL: | | | | | 250.00 |
| 08/17 | KEY, ANDREW J. | MAYOR/COUNCIL | 08/15/2017 | 10359 | 17 | 100.00 |
| | Total KEY, ANDREW J.: | | | | | 100.00 |
| 08/17 | KIMBALL MIDWEST | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77490 | 5782592 | 81.23 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|---|--|------------------------------|------------------|--------------|----------------|-----------|
| Total KIMBALL MIDWEST: | | | | | | 81.23 |
| 08/17 | LACAL EQUIPMENT CO. | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77491 | 0263409-IN | 471.46 |
| Total LACAL EQUIPMENT CO.: | | | | | | 471.46 |
| 08/17 | LOWES | CAPITAL IMPROVEMENTS | 08/15/2017 | 77419 | 901820 | 77.46 |
| 08/17 | LOWES | CAPITAL IMPROVEMENTS | 08/15/2017 | 77419 | 902067 | 12.12 |
| 08/17 | LOWES | BUILDING MAINTENANCE | 08/15/2017 | 77419 | 916456 | 242.85 |
| Total LOWES: | | | | | | 332.43 |
| 08/17 | MAIL SERVICES | MARKETING | 08/15/2017 | 77420 | 1606505 | 711.70 |
| Total MAIL SERVICES: | | | | | | 711.70 |
| 08/17 | MANSFIELD PRINTING, INC. | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77492 | 77117 | 49.90 |
| Total MANSFIELD PRINTING, INC.: | | | | | | 49.90 |
| 08/17 | MASTER PETROLEUM CO., INC. | FUEL | 08/15/2017 | 77421 | 508428 | 268.65 |
| 08/17 | MASTER PETROLEUM CO., INC. | FUEL | 08/15/2017 | 77421 | 508462 | 2,119.35 |
| Total MASTER PETROLEUM CO., INC.: | | | | | | 2,388.00 |
| 08/17 | MEADOWS, RUTH | CASH CLEARING - A/R | 08/15/2017 | 77422 | 080717 | 216.00 |
| Total MEADOWS, RUTH: | | | | | | 216.00 |
| 08/17 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 08/15/2017 | 77423 | 2540-17 | 20.00 |
| 08/17 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 08/15/2017 | 77423 | 2541-17 | 20.00 |
| Total MESA COUNTY HEALTH DEPT REG LABORATORY: | | | | | | 40.00 |
| 08/17 | METROPOLITAN COMPOUNDS, INC | CAPITAL IMPROVEMENTS | 08/15/2017 | 77424 | 0067785 | 605.33 |
| Total METROPOLITAN COMPOUNDS, INC: | | | | | | 605.33 |
| 08/17 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 08/15/2017 | 77425 | 19870 | 1,363.81 |
| 08/17 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 08/15/2017 | 77425 | 19925 | 16,303.54 |
| Total MOON LAKE ELECTRIC ASSN.: | | | | | | 17,667.35 |
| 08/17 | NETWORKS UNLIMITED INC | COMMUNICATIONS | 08/15/2017 | 77426 | 9950330 | 1,076.35 |
| 08/17 | NETWORKS UNLIMITED INC | COMMUNICATIONS | 08/15/2017 | 77426 | 9950584 | 2,844.83 |
| Total NETWORKS UNLIMITED INC: | | | | | | 3,921.18 |
| 08/17 | NICHOLS STORE | POLICE MATERIALS/EXPENSE | 08/15/2017 | 77427 | 36740 | 30.00 |
| 08/17 | NICHOLS STORE | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77427 | 36745 | 44.89 |
| 08/17 | NICHOLS STORE | VETERINARY EXPENSES | 08/31/2017 | 77493 | 36748 | 80.00 |
| 08/17 | NICHOLS STORE | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77493 | 36805 | 99.70 |
| Total NICHOLS STORE: | | | | | | 254.59 |
| 08/17 | NICOLETTI-FLATER ASSOCIATES, PLLP | PROF/TECH SERVICES | 08/15/2017 | 77428 | 071717 | 200.00 |

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| | Total NICOLETTI-FLATER ASSOCIATES, PLLP: | | | | | 200.00 |
| 08/17 | NIELSEN, JOSEPH | MAYOR/COUNCIL | 08/15/2017 | 10360 | 54 | 150.00 |
| | Total NIELSEN, JOSEPH: | | | | | 150.00 |
| 08/17 | NORCO INC. | GAS MATERIALS/EXPENSE | 08/15/2017 | 77429 | 21670601 | 12.15 |
| | Total NORCO INC.: | | | | | 12.15 |
| 08/17 | PIERING, LISA | TRAVEL/MEETINGS | 08/31/2017 | 77494 | AUG EXP 2017 | 186.45 |
| | Total PIERING, LISA: | | | | | 186.45 |
| 08/17 | PINNACOL ASSURANCE | PREPAID EXPENSES | 08/31/2017 | 77495 | 18705223 | 4,297.33 |
| | Total PINNACOL ASSURANCE: | | | | | 4,297.33 |
| 08/17 | PIPELINE TESTING CONSORTIUM | PROF/TECH SERVICES | 08/31/2017 | 77496 | 0480362-IN | 85.00 |
| | Total PIPELINE TESTING CONSORTIUM: | | | | | 85.00 |
| 08/17 | PITNEY BOWES INC | PROF/TECH SERVICES | 08/15/2017 | 77430 | 3304141172 | 104.83 |
| | Total PITNEY BOWES INC: | | | | | 104.83 |
| 08/17 | PPCT OF COLORADO | TRAINING/PROF DEVELOPMENT | 08/08/2017 | 77394 | 17-07 | 450.00 |
| | Total PPCT OF COLORADO: | | | | | 450.00 |
| 08/17 | PRATER'S PLUMBING & HEATING | BUILDING MAINTENANCE | 08/31/2017 | 77497 | 4744 | 205.00 |
| | Total PRATER'S PLUMBING & HEATING: | | | | | 205.00 |
| 08/17 | PROCESS SOLUTIONS, INC. | CHEMICALS/LABORATORY | 08/31/2017 | 77498 | INV0001675 | 1,372.17 |
| | Total PROCESS SOLUTIONS, INC.: | | | | | 1,372.17 |
| 08/17 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 08/15/2017 | 77431 | 45544 | 244.28 |
| 08/17 | PROFESSIONAL TOUCH | PROF/TECH SERVICES | 08/15/2017 | 77431 | 45545 | 65.00 |
| 08/17 | PROFESSIONAL TOUCH | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77499 | 45556 | 690.52 |
| 08/17 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77499 | 45572 | 50.00 |
| | Total PROFESSIONAL TOUCH: | | | | | 1,049.80 |
| 08/17 | PUBLIC SAFETY CENTER, INC. | POLICE MATERIALS/EXPENSE | 08/15/2017 | 77432 | 5748224 | 347.50 |
| | Total PUBLIC SAFETY CENTER, INC.: | | | | | 347.50 |
| 08/17 | QUILL CORPORATION | OFFICE SUPPLIES/EXPENSE | 08/15/2017 | 77433 | 8449127 | 72.99 |
| 08/17 | QUILL CORPORATION | CAPITAL IMPROVEMENTS | 08/15/2017 | 77433 | 8453543 | 59.99 |
| 08/17 | QUILL CORPORATION | SAFETY AWARENESS PROGRAM | 08/15/2017 | 77433 | 8600126 | 410.63 |
| 08/17 | QUILL CORPORATION | OFFICE SUPPLIES/EXPENSE | 08/31/2017 | 77500 | 8784292 | 129.51 |
| 08/17 | QUILL CORPORATION | SAFETY AWARENESS PROGRAM | 08/31/2017 | 77500 | 8934729 | 95.98 |
| 08/17 | QUILL CORPORATION | OFFICE SUPPLIES/EXPENSE | 08/31/2017 | 77500 | 9042422 | 47.98 |
| 08/17 | QUILL CORPORATION | OFFICE SUPPLIES/EXPENSE | 08/31/2017 | 77500 | 9080988 | 45.73 |

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|------------------------------------|-----------------------------|------------------------------|------------------|--------------|----------------|--------|
| Total QUILL CORPORATION: | | | | | | 862.81 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77434 | 495649 | 8.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77434 | 495975 | 35.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77434 | 496047 | 34.70 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 08/15/2017 | 77434 | 496084 | 16.14 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77434 | 496184 | 79.28 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77434 | 496211 | 6.84 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS/MAINT | 08/15/2017 | 77434 | 496416 | 9.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 08/15/2017 | 77434 | 496430 | 3.69 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 08/15/2017 | 77434 | 496518 | 3.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 08/15/2017 | 77434 | 496623 | 17.87 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77434 | 496637 | 12.54 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 08/15/2017 | 77434 | 496651 | 51.28 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 08/31/2017 | 77501 | 496708 | 10.53 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 08/31/2017 | 77501 | 496804 | 18.05 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77501 | 496897 | 6.29 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENT MATERIALS/EXPENSE | 08/31/2017 | 77501 | 497051 | 9.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 08/31/2017 | 77501 | 497079 | 8.46 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77501 | 497149 | 6.99 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77501 | 497238 | 11.36 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77501 | 497281 | 164.22 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77501 | 497292 | 72.85 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 08/31/2017 | 77501 | 497294 | 158.17 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | SNOW/ICE EXPENSE | 08/31/2017 | 77501 | 497322 | 3.48 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77501 | 497378 | 47.96 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY MAINT/OPERATION | 08/31/2017 | 77501 | 497392 | 37.76 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY MAINT/OPERATION | 08/31/2017 | 77501 | 497398 | 18.42 |
| 08/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY MAINT/OPERATION | 08/31/2017 | 77501 | 497655 | 3.99 |
| Total RANGELY AUTO PARTS & SUPPLY: | | | | | | 859.82 |
| 08/17 | RANGELY DISTRICT HOSPITAL | PROF/TECH SERVICES | 08/15/2017 | 77435 | VAA33805 | 50.00 |
| 08/17 | RANGELY DISTRICT HOSPITAL | PROF/TECH SERVICES | 08/31/2017 | 77502 | VAA34034 | 50.00 |
| 08/17 | RANGELY DISTRICT HOSPITAL | PROF/TECH SERVICES | 08/31/2017 | 77502 | VAA34035 | 50.00 |
| Total RANGELY DISTRICT HOSPITAL: | | | | | | 150.00 |
| 08/17 | RANGELY FAMILY MEDICINE | TRAINING/PROF DEVELOPMENT | 08/15/2017 | 77436 | ST2171960026 | 119.88 |
| Total RANGELY FAMILY MEDICINE: | | | | | | 119.88 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 300719 | 24.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 300865 | 5.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 300946 | 6.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301060 | 391.68 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301104 | 14.67 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301106 | 37.62 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301133 | 1.88 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301155 | 221.64 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301257 | 179.09 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 301259 | 75.66 |
| 08/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77437 | 301383 | 8.99 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 301384 | 47.96 |
| 08/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77437 | 301490 | 7.58 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 301824 | 1.50 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 302001 | 18.99 |

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| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 302175 | 6.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302600 | 6.40 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302603 | 5.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302607 | 139.04- |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302609 | 10.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302613 | 21.98 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302675 | 301.05 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302677 | 77.25 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302688 | 40.62 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302729 | 6.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302749 | 30.56 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302764 | 9.99 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 302809 | 20.48 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 302818 | 16.98 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 302833 | .95 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 302838 | 18.99 |
| 08/17 | RANGELY HARDWARE | VETERINARY EXPENSES | 08/15/2017 | 77437 | 302932 | 99.96 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 302935 | 5.18 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 302940 | 40.76 |
| 08/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 302952 | 27.45 |
| 08/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77437 | 303155 | 29.98 |
| 08/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303159 | 10.99 |
| 08/17 | RANGELY HARDWARE | FUEL | 08/15/2017 | 77437 | 303164 | 6.29 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 303175 | 5.96 |
| 08/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303207 | 21.76 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303220 | 22.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303221 | 34.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303223 | 2.07 |
| 08/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 08/15/2017 | 77437 | 303277 | 15.08 |
| 08/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303288 | 8.99 |
| 08/17 | RANGELY HARDWARE | CHEMICALS | 08/15/2017 | 77437 | 303294 | 17.62 |
| 08/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77437 | 303306 | 9.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303327 | 20.99 |
| 08/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303364 | 367.01 |
| 08/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303424 | 2.99 |
| 08/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 08/15/2017 | 77437 | 303429 | 54.95 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303436 | 175.84 |
| 08/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 08/15/2017 | 77437 | 303437 | 13.40 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303532 | 4.49 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303535 | 6.68 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 303647 | 62.43 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 303675 | 29.97 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303811 | 18.99 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303881 | 15.97 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 303900 | 19.36 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 303930 | 47.96 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303964 | 9.28 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 303969 | 9.57 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 303972 | 81.34 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 3040023 | 17.38 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 304037 | 21.55 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 304039 | 37.98 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 304047 | 7.49 |
| 08/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 08/15/2017 | 77437 | 304048 | 14.99 |
| 08/17 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 08/15/2017 | 77437 | 304062 | 8.49 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 304080 | 49.94 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 304086 | 14.98 |
| 08/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304087 | 24.99 |

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| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/15/2017 | 77437 | 304092 | 1.29 |
| 08/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77437 | 304096 | 35.98 |
| 08/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304100 | 19.95 |
| 08/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 08/15/2017 | 77437 | 304163 | 32.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 304168 | 9.99 |
| 08/17 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 08/15/2017 | 77437 | 304169 | 27.96 |
| 08/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 08/15/2017 | 77437 | 304176 | 29.94 |
| 08/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304197 | 16.99 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304204 | 53.97 |
| 08/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 08/15/2017 | 77437 | 304207 | 57.97 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77437 | 304227 | 10.74 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304254 | 65.81 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/15/2017 | 77437 | 304295 | 15.99 |
| 08/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 08/15/2017 | 77437 | 304296 | 8.78 |
| 08/17 | RANGELY HARDWARE | VETERINARY EXPENSES | 08/15/2017 | 77437 | 304484 | 79.97 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304199 | 19.28 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304462 | 6.29 |
| 08/17 | RANGELY HARDWARE | CAPITAL OUTLAY | 08/31/2017 | 77503 | 304464 | 93.01 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/31/2017 | 77503 | 304490 | 42.45 |
| 08/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 08/31/2017 | 77503 | 304517 | 152.20 |
| 08/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 08/31/2017 | 77503 | 304570 | 43.28 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304588 | 4.29 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304664 | 5.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304667 | 22.96 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 304678 | 48.95 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304682 | 42.73 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 304707 | 14.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 304717 | 23.56 |
| 08/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 08/31/2017 | 77503 | 304762 | 15.96 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 304794 | 49.96 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304828 | 20.72 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 304829 | 34.54 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 304839 | 2.47 |
| 08/17 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77503 | 304841 | 17.97 |
| 08/17 | RANGELY HARDWARE | COMMUNICATIONS | 08/31/2017 | 77503 | 304876 | 22.56 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 304884 | 13.48 |
| 08/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 08/31/2017 | 77503 | 304885 | 367.01 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 304896 | 22.06 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305085 | 16.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305086 | 12.98 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305087 | 4.29 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305093 | 13.78 |
| 08/17 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 08/31/2017 | 77503 | 305099 | 12.27 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305129 | 25.52 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305170 | 14.98 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305179 | 8.09 |
| 08/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 08/31/2017 | 77503 | 305186 | 23.83 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305190 | 25.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305191 | 12.99 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305194 | 6.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305195 | 38.88 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305217 | 3.38 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305241 | 4.76 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305245 | 29.54 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305246 | 481.00 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305247 | 15.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305250 | 20.97 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305254 | 85.97 |

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| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305271 | 5.49 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305272 | 17.58 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305286 | 1.50 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305304 | 1.69 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305321 | 48.96 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305324 | 25.26 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305347 | 2.29 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305354 | 6.29 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305356 | 19.98 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305362 | 41.98 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305365 | 77.94 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305403 | 12.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305449 | 19.99 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305480 | 30.14 |
| 08/17 | RANGELY HARDWARE | VETERINARY EXPENSES | 08/31/2017 | 77503 | 305494 | 89.97 |
| 08/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77503 | 305639 | 3.79 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305640 | 37.97 |
| 08/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 08/31/2017 | 77503 | 305645 | 20.98 |
| 08/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 08/31/2017 | 77503 | 305647 | 13.99 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | 305665 | 72.96 |
| 08/17 | RANGELY HARDWARE | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77503 | 305667 | 11.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305670 | 19.99 |
| 08/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 08/31/2017 | 77503 | 305673 | 7.37 |
| 08/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 08/31/2017 | 77503 | 305822 | 18.57 |
| 08/17 | RANGELY HARDWARE | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77503 | 305832 | 39.98 |
| 08/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 08/31/2017 | 77503 | 305916 | 71.94 |
| 08/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 08/31/2017 | 77503 | K04799 | 44.23 |
| Total RANGELY HARDWARE: | | | | | | 6,161.45 |
| 08/17 | RANGELY SCHOOL FOUNDATION, INC | FOUNDATION TRANSFER | 08/15/2017 | 77438 | JULY 2017 | 18,203.61 |
| Total RANGELY SCHOOL FOUNDATION, INC: | | | | | | 18,203.61 |
| 08/17 | RANGELY TRASH SERVICE | BUILDING MAINTENANCE | 08/15/2017 | 77439 | 86451 | 822.00 |
| Total RANGELY TRASH SERVICE: | | | | | | 822.00 |
| 08/17 | RANGELY, TOWN OF | UTILITIES | 08/15/2017 | 77440 | TOR STMT 07/ | 6,026.50 |
| 08/17 | RANGELY, TOWN OF | UTILITIES | 08/15/2017 | 77440 | WRV STMT 07/ | 1,418.50 |
| Total RANGELY, TOWN OF: | | | | | | 7,445.00 |
| 08/17 | RAY ALLEN MANUFACTURING | POLICE MATERIALS/EXPENSE | 08/31/2017 | 77504 | RINV043310 | 300.99 |
| Total RAY ALLEN MANUFACTURING: | | | | | | 300.99 |
| 08/17 | RIDINGS, SALLY | SECURITY DEPOSIT RESERVED | 08/15/2017 | 77441 | 080917 | 100.00 |
| Total RIDINGS, SALLY: | | | | | | 100.00 |
| 08/17 | ROBIE, TREY | MAYOR/COUNCIL | 08/15/2017 | 10361 | 17 | 100.00 |
| Total ROBIE, TREY: | | | | | | 100.00 |
| 08/17 | ROCKY MOUNTAIN WEED MANAGEMENT | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77442 | 052117 | 1,062.00 |
| 08/17 | ROCKY MOUNTAIN WEED MANAGEMENT | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77442 | 060217 | 1,361.00 |
| 08/17 | ROCKY MOUNTAIN WEED MANAGEMENT | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77442 | 061717 | 1,100.00 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|--|--------------------------------|------------------|--------------|----------------|----------|
| 08/17 | ROCKY MOUNTAIN WEED MANAGEMENT | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77442 | 062517 | 315.00 |
| | Total ROCKY MOUNTAIN WEED MANAGEMENT: | | | | | 3,838.00 |
| 08/17 | SCHMEUSER GORDON MEYER, INC. | CAPITAL IMPROVEMENTS | 08/15/2017 | 77443 | 2005-327.007- | 248.50 |
| | Total SCHMEUSER GORDON MEYER, INC.: | | | | | 248.50 |
| 08/17 | SENERGY BUILDERS, LLC. | HOUSING MAINT/REPAIRS | 08/15/2017 | 77444 | EMC #7340260 | 400.00- |
| 08/17 | SENERGY BUILDERS, LLC. | HOUSING MANAGEMENT EXPENSE | 08/15/2017 | 77444 | SAGE RENT 0 | 4,489.50 |
| | Total SENERGY BUILDERS, LLC.: | | | | | 4,089.50 |
| 08/17 | SERVICE MASTER CLEAN | BUILDING MAINTENANCE | 08/15/2017 | 77445 | 5852 | 175.00 |
| | Total SERVICE MASTER CLEAN: | | | | | 175.00 |
| 08/17 | SGS ACCUTEST INC. | CHEMICALS | 08/31/2017 | 77505 | 521-6089735 | 83.50 |
| 08/17 | SGS ACCUTEST INC. | CHEMICALS/LABORATORY | 08/31/2017 | 77505 | 521-6089754 | 99.50 |
| 08/17 | SGS ACCUTEST INC. | CHEMICALS/LABORATORY | 08/31/2017 | 77505 | 521-6089899 | 232.50 |
| 08/17 | SGS ACCUTEST INC. | CHEMICALS | 08/31/2017 | 77505 | 6088140 | 118.00 |
| 08/17 | SGS ACCUTEST INC. | CHEMICALS | 08/31/2017 | 77505 | 6088889 | 99.50 |
| | Total SGS ACCUTEST INC.: | | | | | 633.00 |
| 08/17 | SHAFFER, ANDREW | MAYOR/COUNCIL | 08/15/2017 | 10362 | 41 | 100.00 |
| | Total SHAFFER, ANDREW: | | | | | 100.00 |
| 08/17 | SHOWWALTER MOTOR COMPANY | VHCL/EQUIP OPER/MAINT | 08/15/2017 | 77446 | 6001011/1 | 575.00 |
| | Total SHOWWALTER MOTOR COMPANY: | | | | | 575.00 |
| 08/17 | SIMPLIFILE, LLC | PROF/TECH SERIVCES | 08/15/2017 | 77447 | 170200899 | 245.00 |
| | Total SIMPLIFILE, LLC: | | | | | 245.00 |
| 08/17 | SLOAN & ASSOC PUBLIC AFFAIRS, LLC | MARKETING | 08/15/2017 | 77448 | TR-1702 | 250.00 |
| | Total SLOAN & ASSOC PUBLIC AFFAIRS, LLC: | | | | | 250.00 |
| 08/17 | STANDARD INSURANCE COMPANY RC | VOLUNTARY/SUP LIFE INS PAYABLE | 08/31/2017 | 77506 | 160730 0817 | 608.66 |
| | Total STANDARD INSURANCE COMPANY RC: | | | | | 608.66 |
| 08/17 | STEWART WELDING & MACHINE, INC | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77507 | 15740 | 52.00 |
| | Total STEWART WELDING & MACHINE, INC: | | | | | 52.00 |
| 08/17 | STRATA NETWORKS | COMMUNICATIONS | 08/15/2017 | 77449 | 003067721 | 500.00 |
| | Total STRATA NETWORKS: | | | | | 500.00 |
| 08/17 | SUMMIT ENERGY, LLC | NATURAL GAS PURCHASES | 08/15/2017 | 77450 | 07171RANG | 6,097.00 |
| | Total SUMMIT ENERGY, LLC: | | | | | 6,097.00 |
| 08/17 | TENNESSEE CHILD SUPPORT | MISC DEDUCTIONS PAYABLE | 08/08/2017 | 77393 | PR0806170 | 249.69 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|--|-------------------------------|------------------|--------------|----------------|----------|
| 08/17 | TENNESSEE CHILD SUPPORT | MISC DEDUCTIONS PAYABLE | 08/22/2017 | 77470 | PR0820170 | 249.69 |
| | Total TENNESSEE CHILD SUPPORT: | | | | | 499.38 |
| 08/17 | THATCHER CHEMICAL CO. | CHEMICALS/LABORATORY | 08/15/2017 | 77451 | 1421272 | 2,947.70 |
| 08/17 | THATCHER CHEMICAL CO. | CHEMICALS/LABORATORY | 08/31/2017 | 77508 | 1422823 | 3,278.67 |
| | Total THATCHER CHEMICAL CO.: | | | | | 6,226.37 |
| 08/17 | TIMBER LINE ELECTRIC & CONTROL | CAPITAL IMPROVEMENTS | 08/31/2017 | 77509 | 1833 | 826.25 |
| | Total TIMBER LINE ELECTRIC & CONTROL: | | | | | 826.25 |
| 08/17 | TRANSUNION RISK & ALTERNATIVE | PROF/TECH SERVICES | 08/15/2017 | 77452 | STMT 7/17 | 25.00 |
| | Total TRANSUNION RISK & ALTERNATIVE: | | | | | 25.00 |
| 08/17 | UNCC | PROFESSIONAL/TECHNICAL SERVIC | 08/15/2017 | 77453 | 217070769 | 181.25 |
| | Total UNCC: | | | | | 181.25 |
| 08/17 | URIE, ELAINE | GRANT EXPENSES | 08/31/2017 | 77510 | 082317 | 7,500.00 |
| | Total URIE, ELAINE: | | | | | 7,500.00 |
| 08/17 | US WATER SYSTEMS, INC. | CHEMICALS/LABORATORY | 08/15/2017 | 77454 | IN0525803 | 201.70 |
| | Total US WATER SYSTEMS, INC.: | | | | | 201.70 |
| 08/17 | VERIZON WIRELESS | BUILDING MAINTENANCE | 08/15/2017 | 77455 | 565561900-00 | 1,076.46 |
| | Total VERIZON WIRELESS: | | | | | 1,076.46 |
| 08/17 | WALTER ENVIRONMENTAL GROUP, LLC | PROF/TECH SERVICES | 08/15/2017 | 77456 | 2913 | 166.00 |
| | Total WALTER ENVIRONMENTAL GROUP, LLC: | | | | | 166.00 |
| 08/17 | WEX BANK | FUEL | 08/15/2017 | 77457 | 50709164 | 3,858.06 |
| | Total WEX BANK: | | | | | 3,858.06 |
| 08/17 | WHITE RIVER MARKET | BUILDING/GROUNDS MAINTENANCE | 08/15/2017 | 77458 | 170728-74-3-3- | 9.99 |
| 08/17 | WHITE RIVER MARKET | OFFICE SUPPLIES/EXPENSE | 08/15/2017 | 77458 | 170731-74-3-3- | 41.90 |
| 08/17 | WHITE RIVER MARKET | DEPARTMENT MATERIALS/EXPENSE | 08/15/2017 | 77458 | 170731-74-3-3- | 8.97 |
| 08/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 08/15/2017 | 77458 | 1876 | 7.59 |
| 08/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 08/15/2017 | 77458 | 1883 | 15.18 |
| 08/17 | WHITE RIVER MARKET | SEWER MATERIALS/EXPENSE | 08/15/2017 | 77458 | 1996 | 14.99 |
| 08/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 08/15/2017 | 77458 | 2010 | 14.99 |
| 08/17 | WHITE RIVER MARKET | DEPARTMENT MATERIALS/EXPENSE | 08/15/2017 | 77458 | 2016 | 25.99 |
| 08/17 | WHITE RIVER MARKET | VHCL/EQUIP OPER/MAINT | 08/15/2017 | 77458 | 2019 | 13.98 |
| 08/17 | WHITE RIVER MARKET | GAS MATERIALS/EXPENSE | 08/31/2017 | 77511 | 170823-80-3-3- | 38.95 |
| 08/17 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 08/31/2017 | 77511 | 170824-74-3-3- | 35.95 |
| 08/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 08/31/2017 | 77511 | 2049 | 9.59 |
| 08/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 08/31/2017 | 77511 | 2054 | 6.87 |
| 08/17 | WHITE RIVER MARKET | DEPARTMENT MATERIALS/EXPENSE | 08/31/2017 | 77511 | 2056 | 14.98 |
| | Total WHITE RIVER MARKET: | | | | | 259.92 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|--------------------------------------|------------------------------|------------------|--------------|----------------|------------|
| 08/17 | WILCZEK, KAREN S | JUDGES | 08/15/2017 | 77459 | STMT 08/17 | 300.00 |
| | Total WILCZEK, KAREN S: | | | | | 300.00 |
| 08/17 | WOODWORKERS OF GRAND JUNCTION | CAPITAL IMPROVEMENTS | 08/31/2017 | 77512 | 14020 | 35,000.00 |
| | Total WOODWORKERS OF GRAND JUNCTION: | | | | | 35,000.00 |
| 08/17 | WRB REC & PARK DISTRICT | DUES/CONTRIBUTIONS | 08/15/2017 | 77460 | 1571 | 123.25 |
| | Total WRB REC & PARK DISTRICT: | | | | | 123.25 |
| 08/17 | ZORO TOOLS, INC. | MACHINERY OPERATIONS & MAINT | 08/31/2017 | 77513 | INV3490335 | 106.59 |
| | Total ZORO TOOLS, INC.: | | | | | 106.59 |
| | Grand Totals: | | | | | 258,643.90 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|-----------|-------------|-------------|
| 01-11700 | 27.77 | .00 | 27.77 |
| 01-11750 | 216.00 | .00 | 216.00 |
| 01-21500 | .00 | 243.77- | 243.77- |
| 10-14100 | 4,134.00 | .00 | 4,134.00 |
| 10-21500 | 263.45 | 194,034.68- | 193,771.23- |
| 10-22255 | 16,605.45 | .00 | 16,605.45 |
| 10-22270 | 1,229.79 | .00 | 1,229.79 |
| 10-22280 | 3,318.68 | .00 | 3,318.68 |
| 10-22290 | 33,601.00 | .00 | 33,601.00 |
| 10-22292 | 362.17 | .00 | 362.17 |
| 10-22295 | 400.19 | .00 | 400.19 |
| 10-22298 | 1,017.06 | .00 | 1,017.06 |
| 10-41-110 | 750.00 | .00 | 750.00 |
| 10-41-200 | 62.60 | .00 | 62.60 |
| 10-41-210 | 215.00 | .00 | 215.00 |
| 10-41-400 | 123.25 | .00 | 123.25 |
| 10-42-110 | 300.00 | .00 | 300.00 |
| 10-42-118 | 347.66 | .00 | 347.66 |
| 10-43-200 | 515.30 | .00 | 515.30 |
| 10-43-205 | 1,002.30 | .00 | 1,002.30 |
| 10-43-210 | 222.79 | .00 | 222.79 |
| 10-43-220 | 849.83 | .00 | 849.83 |
| 10-43-250 | 1,155.07 | .00 | 1,155.07 |
| 10-43-270 | 1,723.56 | .00 | 1,723.56 |
| 10-43-285 | 188.78 | .00 | 188.78 |
| 10-44-200 | 457.73 | .00 | 457.73 |
| 10-44-205 | 187.31 | .00 | 187.31 |
| 10-44-220 | 1,774.80 | .00 | 1,774.80 |
| 10-46-200 | 4.56 | .00 | 4.56 |
| 10-46-205 | 147.31 | .00 | 147.31 |
| 10-46-250 | 137.99 | .00 | 137.99 |
| 10-46-260 | 8,832.47 | .00 | 8,832.47 |
| 10-46-270 | 3,824.70 | .00 | 3,824.70 |
| 10-46-280 | 7.68 | .00 | 7.68 |

| GL Account | Debit | Credit | Proof |
|------------|-----------|------------|------------|
| 10-46-285 | 926.31 | .00 | 926.31 |
| 10-46-290 | 176.45 | .00 | 176.45 |
| 10-46-330 | 122.45 | .00 | 122.45 |
| 10-46-360 | 3,699.00 | .00 | 3,699.00 |
| 10-46-800 | 55,621.85 | 139.04- | 55,482.81 |
| 10-48-200 | 142.52 | .00 | 142.52 |
| 10-48-210 | 42.39 | .00 | 42.39 |
| 10-48-220 | 480.97 | .00 | 480.97 |
| 10-48-285 | 77.39 | .00 | 77.39 |
| 10-48-300 | 912.23 | .00 | 912.23 |
| 10-49-640 | 18,203.61 | .00 | 18,203.61 |
| 10-54-200 | 161.14 | .00 | 161.14 |
| 10-54-205 | 147.31 | .00 | 147.31 |
| 10-54-210 | 151.73 | .00 | 151.73 |
| 10-54-220 | 2,240.00 | .00 | 2,240.00 |
| 10-54-230 | 1,665.42 | .00 | 1,665.42 |
| 10-54-250 | 1,498.92 | 123.73- | 1,375.19 |
| 10-54-260 | 306.31 | .00 | 306.31 |
| 10-54-270 | 569.31 | .00 | 569.31 |
| 10-54-280 | 615.44 | .00 | 615.44 |
| 10-54-285 | 915.12 | .68- | 914.44 |
| 10-54-320 | 489.72 | .00 | 489.72 |
| 10-54-330 | 6,811.69 | .00 | 6,811.69 |
| 10-55-200 | 4.64 | .00 | 4.64 |
| 10-55-260 | 423.86 | .00 | 423.86 |
| 10-55-285 | 39.34 | .00 | 39.34 |
| 10-55-310 | 610.59 | .00 | 610.59 |
| 10-60-200 | 52.62 | .00 | 52.62 |
| 10-60-205 | 147.31 | .00 | 147.31 |
| 10-60-250 | 285.79 | .00 | 285.79 |
| 10-60-260 | 231.91 | .00 | 231.91 |
| 10-60-270 | 4,260.42 | .00 | 4,260.42 |
| 10-60-280 | 294.28 | .00 | 294.28 |
| 10-60-285 | 2,994.60 | .00 | 2,994.60 |
| 10-60-290 | 1,981.78 | .00 | 1,981.78 |
| 10-60-330 | 294.75 | .00 | 294.75 |
| 10-60-365 | 2,933.00 | .00 | 2,933.00 |
| 10-60-380 | 3.48 | .00 | 3.48 |
| 51-21500 | 7.31 | 25,119.25- | 25,111.94- |
| 51-71-200 | 77.63 | .00 | 77.63 |
| 51-71-205 | 147.31 | .00 | 147.31 |
| 51-71-210 | 29.50 | .00 | 29.50 |
| 51-71-220 | 2,418.25 | .00 | 2,418.25 |
| 51-71-230 | 35.00 | .00 | 35.00 |
| 51-71-250 | 299.08 | .00 | 299.08 |
| 51-71-260 | 326.50 | .00 | 326.50 |
| 51-71-270 | 5,121.96 | .00 | 5,121.96 |
| 51-71-280 | 16.14 | .00 | 16.14 |
| 51-71-285 | 322.87 | .00 | 322.87 |
| 51-71-290 | 121.58 | .00 | 121.58 |
| 51-71-330 | 869.84 | .00 | 869.84 |
| 51-71-350 | 8,200.72 | .00 | 8,200.72 |
| 51-71-800 | 3,261.03 | .00 | 3,261.03 |
| 51-72-200 | 4.64 | .00 | 4.64 |
| 51-72-250 | 147.31 | .00 | 147.31 |
| 51-72-290 | 501.84 | .00 | 501.84 |
| 51-72-330 | 93.68 | 7.31- | 86.37 |
| 51-73-250 | 102.08 | .00 | 102.08 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 51-73-270 | 2,929.28 | .00 | 2,929.28 |
| 51-73-700 | 93.01 | .00 | 93.01 |
| 52-21500 | .00 | 10,957.45- | 10,957.45- |
| 52-40-200 | 5.10 | .00 | 5.10 |
| 52-40-203 | 506.61 | .00 | 506.61 |
| 52-40-205 | 147.32 | .00 | 147.32 |
| 52-40-220 | 1,205.46 | .00 | 1,205.46 |
| 52-40-250 | 356.17 | .00 | 356.17 |
| 52-40-260 | 47.00 | .00 | 47.00 |
| 52-40-270 | 183.15 | .00 | 183.15 |
| 52-40-280 | 84.21 | .00 | 84.21 |
| 52-40-285 | 645.93 | .00 | 645.93 |
| 52-40-290 | 690.52 | .00 | 690.52 |
| 52-40-330 | 988.98 | .00 | 988.98 |
| 52-40-410 | 6,097.00 | .00 | 6,097.00 |
| 53-21500 | .00 | 5,449.17- | 5,449.17- |
| 53-40-135 | 163.33 | .00 | 163.33 |
| 53-40-200 | 47.00 | .00 | 47.00 |
| 53-40-205 | 147.32 | .00 | 147.32 |
| 53-40-230 | 35.00 | .00 | 35.00 |
| 53-40-250 | 179.11 | .00 | 179.11 |
| 53-40-260 | 141.51 | .00 | 141.51 |
| 53-40-270 | 3,456.85 | .00 | 3,456.85 |
| 53-40-280 | 241.16 | .00 | 241.16 |
| 53-40-285 | 142.69 | .00 | 142.69 |
| 53-40-290 | 9.99 | .00 | 9.99 |
| 53-40-320 | 133.98 | .00 | 133.98 |
| 53-40-330 | 432.61 | .00 | 432.61 |
| 53-40-350 | 318.62 | .00 | 318.62 |
| 71-21500 | .00 | 6,251.13- | 6,251.13- |
| 71-23172 | 350.00 | .00 | 350.00 |
| 71-40-200 | 5.46 | .00 | 5.46 |
| 71-40-205 | 147.32 | .00 | 147.32 |
| 71-40-250 | 161.40 | .00 | 161.40 |
| 71-40-260 | 2,408.64 | .00 | 2,408.64 |
| 71-40-270 | 3,178.31 | .00 | 3,178.31 |
| 72-21500 | .00 | 1,000.00- | 1,000.00- |
| 72-40-500 | 1,000.00 | .00 | 1,000.00 |
| 73-21500 | 400.00 | 16,239.89- | 15,839.89- |
| 73-40-220 | 1,359.75 | .00 | 1,359.75 |
| 73-40-250 | 4,489.50 | .00 | 4,489.50 |
| 73-40-260 | 400.00 | 400.00- | .00 |
| 73-40-270 | 20.64 | .00 | 20.64 |
| 73-40-300 | 165.00 | .00 | 165.00 |
| 73-40-301 | 9,805.00 | .00 | 9,805.00 |
| 76-21500 | .00 | 19.32- | 19.32- |
| 76-40-220 | 19.32 | .00 | 19.32 |
| Grand Totals: | 259,985.42 | 259,985.42- | .00 |

September 12, 2017 ***APPROVED CHECK REGISTER***

Mayor: _____
JOSEPH NIELSEN

City Council: ANN BRADY

LISA HATCH

ANDREW SHAFFER

ANDREW KEY

TYSON HACKING

TREY ROBIE

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:
Report type: Invoice detail

Return Completed Application To:

Application Deadline: September 1, 2017

Janae P. Stanworth, Finance Director
P.O. Box 1047
Meeker, CO 81641

Or submit application and attachments electrically to:

janae.stanworth@rbc.us or kris.hicken@rbc.us

CCITF/CDGF APPLICATION

COUNTY ONLY SECTION

Comments

Amount Requested

Amount Allocated

Date Funded

Please complete the following:

NAME OF AGENCY/APPLICANT Town of Rangely Housing Authority

NAME OF CONTACT PERSON Peter Brixius, Teresa Lang

MAILING ADDRESS 209 E. Main St. Rangely, Co. 81648

TELEPHONE NUMBER 970-675-8476

PROJECT TITLE White River Village Building Improvements
to Laundry Facility and Building's One and Two
Commons area

If you need additional space to answer questions please feel free to put this form on your computer or to attach additional sheets as necessary.

1. PLEASE DESCRIBE THE PROJECT:

Does the project respond to necessary technologic change: does this project respond to changes in positive or negative economic growth control; does this project respond to a need to change because of aging?

As Town and County we have always taken into consideration the contribution that our senior citizens make, and also their value to the community at large. They contribute greatly to supporting the community, faith based initiatives and activities that play an important role in the social and cultural environment that makes Rangely and Rio Blanco County such a desirable place to live. Therefore, it is in our best interest to help our income dependent senior citizens remain active and engaged in town "life" on a day-to-day basis. Recognizing their contributions to Rangely's past and encouraging their help in shaping our town's future is essential and must not only be encouraged, but should be considered a mandate. The Town of Rangely is looking for ways to keep Rangely an affordable, welcoming and supportive place that accommodates all of those who may be living on a fixed income and/or have special needs or requirements necessary to enable them to live happy and productive lives within our community.

The Town of Rangely operates a 24-unit USDA rental assisted facility. This facility, built in 1982 has especially been under routine and consistent improvements over the past 9-10 years. Each year, and with each improvement we have been able to enhance the lives of our seniors by supporting the match on awarded grants for capital improvements made to the White River Village Apartment complex and by undertaking many improvements independently. ***This year's request for assisted funding would support an ongoing improvement to the common area carpets for buildings 1 and 2 as well as expand and double the laundry facilities for the complex. Today the laundry facility has 2 washing machines and 2 dryers for the 24 residents in the building and we would hope to increase the number of both to 4 each. This laundry facility is inadequate for the number of units required and the machines need more frequent replacement as a result of excessive use. The common area carpets adjacent to the laundry facility in buildings 1 and 2 are also in poor condition and with stains and odor are not reflective of the atmosphere we would hope to create for our residents.***

This project provides a benefit to the residents and continues our commitment to ensuring clean, safe and comfortable, affordable living for those in our community who have contributed throughout their lives and now need our support. It is hoped that this application will be funded in order to continue to provide a safe, environmentally friendly housing option for our income qualified seniors, handicapped and disabled residents.

2. NEED STATEMENT:

In the space below, write a concise statement describing the need(s) addressed by this project:

Currently White River Village has had a number of very positive improvements but deteriorating conditions in certain areas that have not yet been addressed. The grant includes requests that will enhance safety for our residents and improve the congestion in the laundry facility. New technology in the laundry facility will also improve energy consumption and adding machines will enhance the overall replacement life. Upgrading the carpets in these 2 buildings will also eliminate possible safety hazard conditions that exist today and improve the overall aesthetics of the complex.

3. **PURPOSE STATEMENT:** *In the space below, describe how the need(s) described above will be changed should this project receive the requested funding:*

Today the laundry facilities are congested and the enlargement of the laundry room and increased number of machines will enhance the quality of life for the residents, increase the life of the machines, and newer technology should improve the energy consumption levels for the facility.

4. **EVALUATION STATEMENT:** *In the space below, describe the methods, techniques or measures that will be used to determine the efficiency and/or effectiveness of the project.*

- Cost savings can be measured through monitoring of energy bills and machine replacement.
- Satisfaction with the facility can be measured by the comments of the residents surveyed.
- Health and safety is always a common goal for the property and its residents and we will continue to monitor areas that present potential problems and correct those deficiencies.

5. *If this project is funded are there funds available to continue operations and maintenance?*

Yes, we maintain a USDA mandated restricted fund balance of \$72,000 for the complex in the event of an emergency and in the event we are unable to meet our obligations from income at the property.

6. *Can the needs of this project be satisfied by intergovernmental cooperation or can it be shared with other entities?* Other than the current federal funding and outside private contributions to the project, we do not see an intergovernmental cooperation agreement possibility at this time. We will continue to look for these opportunities for future improvements to WRV.

7. OTHER COMMENTS:

The Town of Rangely greatly appreciates the efforts of Rio Blanco County to address this acute situation by assisting in solving problems that affect the esthetics, health, safety and welfare of our senior citizens.

PROPOSED PROJECT FINANCING (Local, STATE, Federal, Industry, Other)

| | |
|-----------------|----------|
| PROJECT TOTAL: | \$26,000 |
| LOCAL SHARE: | \$13,000 |
| STATE SHARE: | 0 |
| FEDERAL SHARE: | 0 |
| INDUSTRY SHARE: | 0 |

OTHER SHARE 0

CCITF REQUEST: \$13,000

FINANCIAL INFORMATION:

What is the cash balance in our Operating Funds?

| | |
|------------------|------------|
| Year before last | \$ 280,915 |
| Last Year | \$ 351,528 |
| This Year Est | \$ 378,748 |
| Operating Loss: | \$ 00.00 |

Each year according to USDA, we are required to maintain a reserve of \$72,000. The Town continues to apply marginal increases to the rents to help offset the shortfall created by capital improvements to the facility.

What is the Fund Balance in your Capital Funds/Reserves

| | Year Before Last | Last Year | This year Est. |
|-------------|------------------|-----------|----------------|
| Uncommitted | \$208,915 | \$279,528 | \$306,748 |
| Committed | \$72,000 | \$72,000 | \$72,000 |
| Total | \$72,000 | \$72,000 | \$72,000 |

(Committed means by contract purchase order, court order; not just planned or budgeted.)

What are your major sources of income – last fiscal year estimated?

OPERATING FUNDS

| | | |
|-------|----------|--------|
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |

CAPITAL FUNDS

| | | |
|-------|----------|--------|
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |
| _____ | \$ _____ | % ____ |

What are your Mill Rates?: The Town's Mill Levy has been 10 in each of the past 3 years and has little to no effect on the operating revenues for this facility. All revenues are either from rents or grants and expenses are covered by rents from the WRV Housing Authority Fund.

| | | | |
|-----------|------------|---------|------------|
| Operating | Mill Value | Capital | Mill Value |
|-----------|------------|---------|------------|

| | | | | |
|------------------|-----------|----|--|--|
| Year Before Last | \$199,627 | 10 | | |
| Last Year | \$183,702 | 10 | | |
| This Year | | | | |

FINANCIAL NOTES:

WRV is coming closer to meeting its expense obligations each year and for the past couple of years, in light of executing on smaller capital projects at this facility, WRV has covered all of its expenses through rents each month. We continue invest the money we can back into the facility in order to complete the major part of the rehabilitation needs for this vital housing project. Thanks to grants from CCITF in some years and DOLA in other years, we have been able to make substantial improvements in meeting the needs of the facility and its residents.

The Board of Commissioners may request additional information.

Chairman/President of the Board

Date

TOWN OF RANGELY
BALANCE SHEET
DECEMBER 31, 2016

RANGELY HOUSING AUTHORITY WRV

ASSETS

| | | | |
|--------------|--------------------------------|--------------|--------------|
| 71-10100 | CASH - COMBINED FUND | 287,280.93 | |
| 71-11102 | INVEST SEC DEPOSITS | 6,900.00 | |
| 71-11104 | INVEST RESERVE ACCT 15-309-1 | 72,396.40 | |
| 71-13120 | INTEREST RECEIVABLE | 148.16 | |
| 71-13200 | AMT PROVIDED PAYMENT DEBT | 202,662.78 | |
| 71-13210 | AMT AVAILABLE FOR DEBT SERVICE | 72,000.00 | |
| 71-16140 | LAND | 72,723.14 | |
| 71-16142 | HOUSING | 1,442,611.37 | |
| 71-16143 | EQUIPMENT - WASHER/DRYER | 43,098.59 | |
| TOTAL ASSETS | | | 2,199,821.37 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|---------------------------|------------|------------|
| 71-21200 | ACCRUED VACATIONS PAYABLE | 2,479.80 | |
| 71-21300 | ACCRUED VACA/FICA PAYABLE | 343.20 | |
| 71-21400 | ACCRUED VACA/RETR PAYABLE | 185.79 | |
| 71-21500 | ACCOUNTS PAYABLE | 3,834.30 | |
| 71-21540 | ACCRUED PAYROLL | 1,177.97 | |
| 71-22400 | NOTES PAYABLE | 274,662.78 | |
| 71-23172 | SECURITY DEPOSIT RESERVED | 7,400.00 | |
| 71-23173 | RESERVED FOR DEBT SERVICE | 72,000.00 | |
| TOTAL LIABILITIES | | | 362,083.84 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 71-29700 | INVESTMENT IN FIXED ASSETS | 1,558,433.10 | |
| 71-29800 | FUND BALANCE | 225,016.83 | |
| | REVENUE OVER EXPENDITURES - YTD | 54,287.60 | |
| BALANCE - CURRENT DATE | | 1,837,737.53 | |
| TOTAL FUND EQUITY | | | 1,837,737.53 |
| TOTAL LIABILITIES AND EQUITY | | | 2,199,821.37 |

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RANGELY HOUSING AUTHORITY WRV

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|----------|------------|--------|
| <u>REVENUES</u> | | | | | |
| 71-30-100 RENT COLLECTIONS | 8,307.00 | 91,620.00 | 88,000 (| 3,620.00) | 104.11 |
| 71-30-200 RENT SUBSIDY | 7,386.00 | 96,724.50 | 93,880 (| 2,844.50) | 103.03 |
| 71-30-205 LOANS SUBSIDY-PRINCIPAL | .00 | .00 | 15,000 | 15,000.00 | .00 |
| 71-30-210 LOAN SUBSIDY-INTEREST | .00 | .00 | 5,000 | 5,000.00 | .00 |
| 71-30-215 LOAN SUBSIDY INTEREST | .00 | .00 | 50,000 | 50,000.00 | .00 |
| 71-30-300 TELEVENTS/CABLE TV | 600.00 | 7,091.30 | 9,000 | 1,908.70 | 78.79 |
| 71-30-400 MISCELLANEOUS | .12 | 700.12 | 500 (| 200.12) | 140.02 |
| 71-30-500 INTEREST EARNINGS | .00 | 655.82 | 500 (| 155.82) | 131.16 |
| 71-30-700 TRANSFER FROM HOUSING RESERV | .00 | .00 | 16,500 | 16,500.00 | .00 |
| 71-30-800 CCITF GRANT | .00 | 15,000.00 | 0 (| 15,000.00) | .00 |
| TOTAL REVENUES | 16,293.12 | 211,791.74 | 278,380 | 66,588.26 | 76.08 |
| TOTAL FUND REVENUE | 16,293.12 | 211,791.74 | 278,380 | 66,588.26 | 76.08 |

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

RANGELY HOUSING AUTHORITY WRV

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------|--------------|--------|
| <u>EXPENDITURES</u> | | | | | |
| 71-40-111 ADMINISTRATOR | 3,170.45 | 14,671.88 | 17,750 | 3,078.12 | 82.66 |
| 71-40-117 MAINTENANCE WORKER/LABORER | 3,654.11 | 34,418.09 | 28,369 | (6,049.09) | 121.32 |
| 71-40-121 OVERTIME | 57.90 | 798.34 | 258 | (540.34) | 309.43 |
| 71-40-131 PAYROLL TAXES | 597.76 | 4,610.77 | 3,687 | (923.77) | 125.05 |
| 71-40-132 RETIREMENT EXPENSE | 347.10 | 2,519.29 | 2,319 | (200.29) | 108.64 |
| 71-40-133 HEALTH DENTAL VISION INSURANCE | 895.90 | 8,713.10 | 17,302 | 8,588.90 | 50.36 |
| 71-40-134 LIFE INSURANCE | 12.93 | 119.77 | 717 | 597.23 | 16.70 |
| 71-40-135 WORKERS' COMPENSATION | 163.79 | 1,707.46 | 1,800 | 92.54 | 94.86 |
| 71-40-200 OFFICE SUPPLIES/EXPENSE | 112.54 | 820.85 | 750 | (70.85) | 109.45 |
| 71-40-205 COMPUTER PROCESSING | 573.48 | 2,048.77 | 3,500 | 1,451.23 | 58.54 |
| 71-40-210 TRAVEL & MEETINGS | .00 | .00 | 1,000 | 1,000.00 | .00 |
| 71-40-220 PROFESSIONAL/TECHNICAL SVCES | .00 | 110.00 | 2,500 | 2,390.00 | 4.40 |
| 71-40-240 PROPERTY/RISK INSURANCE | 451.66 | 5,435.02 | 6,000 | 564.98 | 90.58 |
| 71-40-250 COMMUNICATIONS | 170.32 | 2,043.84 | 2,500 | 456.16 | 81.75 |
| 71-40-260 BUILDING MAINTENANCE | 802.27 | 17,730.41 | 30,000 | 12,269.59 | 59.10 |
| 71-40-270 UTILITIES | 3,575.70 | 37,388.46 | 42,000 | 4,611.54 | 89.02 |
| 71-40-300 MARKETING | .00 | .00 | 200 | 200.00 | .00 |
| 71-40-680 CONTINGENCY | .00 | .00 | 5,000 | 5,000.00 | .00 |
| TOTAL OPERATING EXPENSES | 14,585.91 | 133,136.05 | 165,652 | 32,515.95 | 80.37 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 71-40-800 CAPITAL IMPROVEMENTS | 2,900.00 | 24,368.09 | 35,500 | 11,131.91 | 68.64 |
| TOTAL CAPITAL IMPROVEMENTS | 2,900.00 | 24,368.09 | 35,500 | 11,131.91 | 68.64 |
| <u>TRANSFERS</u> | | | | | |
| 71-40-901 FMHA OVERAGE CHARGES | .00 | .00 | 1,000 | 1,000.00 | .00 |
| 71-40-902 INTEREST SUBSIDY 1% | .00 | .00 | 5,000 | 5,000.00 | .00 |
| 71-40-903 INTEREST SUBSIDY 12.25% | .00 | .00 | 50,000 | 50,000.00 | .00 |
| 71-40-904 PRINCIPAL INTEREST | .00 | .00 | 15,000 | 15,000.00 | .00 |
| TOTAL TRANSFERS | .00 | .00 | 71,000 | 71,000.00 | .00 |
| TOTAL EXPENDITURES | 17,485.91 | 157,504.14 | 272,152 | 114,647.86 | 57.87 |
| TOTAL FUND EXPENDITURES | 17,485.91 | 157,504.14 | 272,152 | 114,647.86 | 57.87 |
| NET REVENUE OVER EXPENDITURES | (1,192.79) | 54,287.60 | 6,228 | (48,059.60) | 871.67 |

TOWN OF RANGELY
BALANCE SHEET
JULY 31, 2017

RANGELY HOUSING AUTHORITY WRV

ASSETS

| | | | |
|----------|--------------------------------|--------------|---------------------|
| 71-10100 | CASH - COMBINED FUND | 311,218.31 | |
| 71-11102 | INVEST SEC DEPOSITS | 7,500.00 | |
| 71-11104 | INVEST RESERVE ACCT 15-309-1 | 72,396.40 | |
| 71-13120 | INTEREST RECEIVABLE | 151.73 | |
| 71-13200 | AMT PROVIDED PAYMENT DEBT | 186,656.37 | |
| 71-13210 | AMT AVAILABLE FOR DEBT SERVICE | 72,000.00 | |
| 71-16140 | LAND | 72,723.14 | |
| 71-16142 | HOUSING | 1,468,923.99 | |
| 71-16143 | EQUIPMENT - WASHER/DRYER | 43,098.59 | |
| | | | |
| | TOTAL ASSETS | | <u>2,234,668.53</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------------|------------|------------|
| 71-21200 | ACCRUED VACATIONS PAYABLE | 2,888.30 | |
| 71-21300 | ACCRUED VACA/FICA PAYABLE | 220.96 | |
| 71-21400 | ACCRUED VACA/RETR PAYABLE | 144.42 | |
| 71-21500 | ACCOUNTS PAYABLE | 3,354.07 | |
| 71-21540 | ACCRUED PAYROLL | 1,239.77 | |
| 71-22400 | NOTES PAYABLE | 258,656.37 | |
| 71-23172 | SECURITY DEPOSIT RESERVED | 7,000.00 | |
| 71-23173 | RESERVED FOR DEBT SERVICE | 72,000.00 | |
| | | | |
| | TOTAL LIABILITIES | | 345,503.89 |

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|---------------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 71-29700 | INVESTMENT IN FIXED ASSETS | 1,584,745.72 | |
| 71-29800 | FUND BALANCE | 279,527.81 | |
| | REVENUE OVER EXPENDITURES - YTD | 24,891.11 | |
| | | | |
| | BALANCE - CURRENT DATE | 1,889,164.64 | |
| | | | |
| | TOTAL FUND EQUITY | | <u>1,889,164.64</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>2,234,668.53</u> |

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

RANGELY HOUSING AUTHORITY WRV

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|-------------------|--------------------|-----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | |
| 71-30-100 RENT COLLECTIONS | 7,205.00 | 56,409.00 | 88,000 | 31,591.00 | 64.10 |
| 71-30-200 RENT SUBSIDY | 7,117.00 | 50,586.52 | 88,000 | 37,413.48 | 57.48 |
| 71-30-205 LOANS SUBSIDY-PRINCIPAL | .00 | .00 | 15,000 | 15,000.00 | .00 |
| 71-30-210 LOAN SUBSIDY-INTEREST | .00 | .00 | 5,000 | 5,000.00 | .00 |
| 71-30-215 LOAN SUBSIDY INTEREST | .00 | .00 | 50,000 | 50,000.00 | .00 |
| 71-30-300 TELEVENTS/CABLE TV | 525.00 | 4,000.00 | 7,200 | 3,200.00 | 55.56 |
| 71-30-400 MISCELLANEOUS | .00 | 100.12 | 1,000 | 899.88 | 10.01 |
| 71-30-500 INTEREST EARNINGS | 162.75 | 488.19 | 600 | 111.81 | 81.37 |
| TOTAL REVENUES | 15,009.75 | 111,563.83 | 254,800 | 143,216.17 | 43.79 |
| TOTAL FUND REVENUE | 15,009.75 | 111,583.83 | 254,800 | 143,216.17 | 43.79 |

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

RANGELY HOUSING AUTHORITY WRV

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|---------|------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 71-40-111 ADMINISTRATOR | 823.65 | 6,197.79 | 10,608 | 4,410.21 | 58.43 |
| 71-40-117 MAINTENANCE WORKER/LABORER | 2,449.73 | 20,078.69 | 28,369 | 8,290.31 | 70.78 |
| 71-40-121 OVERTIME | .00 | 46.32 | 250 | 203.68 | 18.53 |
| 71-40-131 PAYROLL TAXES | 263.28 | 2,111.02 | 3,119 | 1,007.98 | 67.68 |
| 71-40-132 RETIREMENT EXPENSE | 166.65 | 1,352.48 | 1,961 | 608.52 | 68.97 |
| 71-40-133 HEALTH DENTAL VISION INSURANCE | 660.20 | 2,067.30 | 16,376 | 14,308.70 | 12.62 |
| 71-40-134 LIFE INSURANCE | 10.82 | 64.19 | 286 | 221.81 | 22.44 |
| 71-40-135 WORKERS' COMPENSATION | 64.01 | 805.55 | 1,642 | 836.45 | 49.06 |
| 71-40-200 OFFICE SUPPLIES/EXPENSE | 5.90 | 169.97 | 900 | 730.03 | 18.89 |
| 71-40-205 COMPUTER PROCESSING | 147.29 | 1,023.44 | 2,000 | 971.56 | 51.42 |
| 71-40-210 TRAVEL & MEETINGS | .00 | .00 | 800 | 800.00 | .00 |
| 71-40-220 PROFESSIONAL/TECHNICAL SVCES | .00 | 204.86 | 1,000 | 795.14 | 20.49 |
| 71-40-240 PROPERTY/RISK INSURANCE | 436.80 | 3,057.60 | 6,000 | 2,942.40 | 50.96 |
| 71-40-250 COMMUNICATIONS | .00 | 340.64 | 2,500 | 2,159.36 | 13.63 |
| 71-40-260 BUILDING MAINTENANCE | 2,540.83 | 15,287.94 | 25,000 | 9,712.06 | 61.15 |
| 71-40-270 UTILITIES | 3,178.31 | 22,620.52 | 40,000 | 17,379.48 | 56.55 |
| 71-40-300 MARKETING | .00 | .00 | 500 | 500.00 | .00 |
| 71-40-680 CONTINGENCY | .00 | 1,512.27 | 5,000 | 3,487.73 | 30.25 |
| TOTAL OPERATING EXPENSES | 10,747.47 | 76,945.58 | 146,311 | 69,365.42 | 52.59 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 71-40-700 CAPITAL OUTLAY | .00 | 3,916.14 | 6,000 | 2,083.86 | 65.27 |
| TOTAL CAPITAL IMPROVEMENTS | .00 | 3,916.14 | 6,000 | 2,083.86 | 65.27 |
| <u>TRANSFERS</u> | | | | | |
| 71-40-901 FMHA OVERAGE CHARGES | .00 | .00 | 1,000 | 1,000.00 | .00 |
| 71-40-902 INTEREST SUBSIDY 1% | .00 | .00 | 4,000 | 4,000.00 | .00 |
| 71-40-903 INTEREST SUBSIDY 12.25% | .00 | .00 | 35,000 | 35,000.00 | .00 |
| 71-40-904 PRINCIPAL INTEREST | .00 | .00 | 16,000 | 16,000.00 | .00 |
| TOTAL TRANSFERS | .00 | .00 | 56,000 | 56,000.00 | .00 |
| TOTAL EXPENDITURES | 10,747.47 | 80,861.72 | 208,311 | 127,449.28 | 38.82 |

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

RANGELY HOUSING AUTHORITY WRV

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-------------------------------|---------------|------------|---------|------------|-------|
| | <u>TRANSFERS</u> | | | | | |
| 71-49-905 | TRANSFER - ADMIN SERVICES | 249.90 | 1,749.30 | 2,981 | 1,231.70 | 58.68 |
| 71-49-910 | TRANSFER - FINANCIAL SERVICES | 274.89 | 1,924.23 | 3,346 | 1,421.77 | 57.51 |
| 71-49-920 | TRANSFER - PUBLIC WORKS SERV | 133.28 | 932.96 | 1,608 | 675.04 | 58.02 |
| 71-49-930 | TRANSFER - POLICE DISPATCH | 174.93 | 1,224.51 | 2,065 | 840.49 | 59.30 |
| | TOTAL TRANSFERS | 833.00 | 5,831.00 | 10,000 | 4,169.00 | 58.31 |
| | TOTAL TRANSFERS | 833.00 | 5,831.00 | 10,000 | 4,169.00 | 58.31 |
| | TOTAL FUND EXPENDITURES | 11,580.47 | 86,692.72 | 218,311 | 131,618.28 | 39.71 |
| | NET REVENUE OVER EXPENDITURES | 3,429.28 | 24,891.11 | 36,489 | 11,597.89 | 68.22 |











September 6, 2017

Matt Billgren
1340 La Mesa Circle
Rangely, Colorado 81648

RE: Open Position of Planning and Zoning Board Commissioner

This letter is to respectfully request that I be considered for appointment to the Planning and Zoning Commission. I have been a citizen of Rangely since 2015 and enjoy the community and want to be part of supporting the Town's future development by serving the Planning and Zoning Commission.

Sincerely,



Matt Billgren

Article II Administration

Section 30: Planning Commission

Pursuant to the authority conferred by the Colorado Revised Statutes, 1973, as amended, there is created a Planning Commission for the Town of Rangely. The Commission shall have all of the powers and perform each and all of the duties specified by the statutes, as amended, together with any other powers and duties, which are conferred, or may be conferred hereafter by local regulation or municipal ordinance.


Section 31: Appointment and Terms of Planning Commission Members

- 31.1. The Planning Commission shall consist of seven (7) members. The duties and charge of the Planning Commission shall be executive administration of Title 15 of the Rangely Municipal Code, and other relevant Rangely Municipal Code related considerations, in a manner consistent with the Colorado State Statutes. Members shall be chosen from areas distributed throughout the Town of Rangely so the entire geographic area is represented as best as possible. All members of the Planning Commission shall be bona fide residents of the Town of Rangely, and, if any member ceases to reside in the town, his membership shall immediately terminate. No member of the Commission shall hold any municipal office of profit.
- 31.2. Planning Commission members shall be appointed by the Town Council for two-year terms, but members may continue to serve until their successors have been appointed. Vacancies will be filled for the unexpired terms only.
- 31.3. Members may be appointed to successive terms without limitation.
- 31.4. Planning Commission members may be removed by the Town Council at any time for failure to attend three (3) consecutive meetings or for failure to attend 30 percent or more of the meetings within any 12-month period or for any other good cause related to performance of duties. Upon request of the member proposed for removal, the Town Council shall hold a hearing on the removal before it becomes effective.

Section 32: Meetings of the Planning Commission

- 32.1. The Planning Commission shall meet regularly and shall meet frequently enough so as to take action on applications and process administrative and business matters expeditiously.
- 32.2. Since the Planning Commission is a decision-making body it must conduct its meetings strictly in accordance with the quasi-judicial procedures set forth in this Title. However, it shall conduct its meetings so as to obtain necessary information and to promote the full and free exchange of ideas.
- 32.3. Minutes shall be kept of all Commission proceedings. Action minutes are permissible.
- 32.4. All Commission meetings shall be open to the public, and whenever feasible the agenda for each Commission meeting shall be made available in advance of the meeting.
- 32.5. Whenever the Planning Commission is called upon to make recommendations concerning a conditional-use permit, special-use permit, zoning or rezoning request, or subdivision request the planning staff shall publish, in a newspaper of general circulation in the county, a notice of said

Title 15 of Rangely Municipal Code / Article II / Adopted 8-14-2007-Revision A / Page 1 of 4

 9-1-07 Date
Town Manager Quality Check Approval

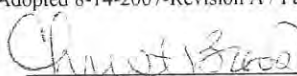
 8/31/07 Date
Town Clerk Quality Check Approval

EXHIBIT A – White River Storage Project – Phase 2A Study Statement of Work

STUDY OBJECTIVE

In March of 2015, the Rio Blanco Water Conservancy District completed an initial feasibility study to identify potential water storage sites in the White River Basin. The study evaluated 25 potential storage sites along the White River and concluded that a new reservoir, located near the confluence of the White River and Wolf Creek, would provide a very efficient, cost effective, multipurpose water project for northwestern Colorado. The purpose of additional White River water storage is to conserve and put to beneficial use some of the approximately 500,000 acre-feet of unused water that flows out of Colorado from the White River each year. The Rio Blanco Water Conservancy District continues to face a serious water crisis because it's Kenney Reservoir, which originally provided 13,800 acre-feet of storage, is silting in at an average rate of more than 300 acre-feet per year. The annual loss of water storage in Kenney Reservoir reduces recreation use in the reservoir each year and significantly increases the risk to the Town of Rangely's water supply in times of droughts. Storing a portion of the water that flows out of Colorado from the White River each year will provide significant benefits to endangered fish; provide additional water for municipal, agricultural, and industrial; provide water quality benefits; and meet future demands for a variety of recreation activities in northwest Colorado. The Phase 1 study also documented that that a new Wolf Creek Reservoir would produce additional annual tax revenues of nearly \$1.4 million to local economies and the State of Colorado.

The Rio Blanco Water Conservancy District has filed water rights for the Wolf Creek Reservoir site, which would be either an off-channel dam located on Wolf Creek immediately upstream of the confluence with the White River or an on-channel dam constructed on the main stem of the White River, immediately downstream of the White River/Wolf Creek confluence. See Figure 1 for the location of the dam sites. The objective of this second study phase is to continue work to refine the primary alternatives to meet the many important water conservation needs within the Rio Blanco Water Conservancy District so that the project permitting phase may begin in 2018.

PROJECT ROLES

The Rio Blanco Water Conservancy District would continue to engage EIS Solutions and W. W. Wheeler and Associates, Inc. (Wheeler) to complete the second phase of the study. EIS Solutions will be responsible for managing the project, facilitating project communications, and conducting stakeholder meetings and Wheeler would perform technical evaluations and prepare a Phase 2A Study Report.

BUDGET and SCHEDULE

The study would be completed concurrently with the White River Modeling and Management Plan during 2017 and 2018. A description of the key study tasks are provided on the next page. Key Milestone schedules and budgets for the study are summarized in Table 1 on the next page. A summary of key project study partner funding is provided in Table 2.

Table 1 – Summary of Key Phase 2A Study Task Budgets and Schedules

| Task No. | Task | Tentative Task Start Date | Tentative Task End Date | Task Budget |
|--------------------------|--|----------------------------------|--------------------------------|--------------------|
| 1 | Project Management, Outreach and Public Meetings | 6-21-17 | 9-30-18 | \$175,000 |
| 2 | Primary Alternatives Refinement | 6-21-17 | 9-30-18 | \$55,000 |
| 2a | Maximum Reservoir Evaluation | 6-21-17 | 9-30-18 | \$25,000 |
| 3 | Preliminary Reservoir Sedimentation Studies | 6-21-17 | 9-30-18 | \$20,000 |
| 4 | Modeling Coordination | 6-21-17 | 9-30-18 | \$30,000 |
| 5 | Phase 2A Report | 6-21-17 | 9-30-18 | \$45,000 |
| Phase 2A Subtotal | | | | \$350,000 |

Table 2 – White River Storage Project Partnership Funding Summary

| Study Partner | Contribution | Contribution Percentage |
|---------------------------------------|---------------------|--------------------------------|
| CWCB WSRA Grant | \$82,888 | 24% |
| Yampa/White/Green Roundtable | \$85,000 | 24% |
| Rio Blanco Water Conservancy District | \$75,000 | 21% |
| Town of Rangely | \$50,000 | 14% |
| Town of Meeker | \$10,000 | 3% |
| Rio Blanco County | \$47,112 | 13% |
| Phase 2A Study Total | \$350,000 | |

STUDY TASK DESCRIPTIONS:

Task 1 – Project Management, Outreach and Public Meetings: This task includes the following:

- Task 1a – Project Management and Coordination
- Task 1b – Continued Stakeholder Outreach
- Task 1c – Public Meetings

The subtasks are described below.

Task 1a – Project Management and Coordination: Includes project management, coordination of key study criteria, methods, results and meeting coordination.

Deliverables: Brief progress reports will be prepared for each Yampa/White/Green Roundtable meeting.

Task 1b - Continued Key Stakeholder Outreach and Meetings: EIS will continue to meet with key potential stakeholders, interested community groups and Yampa/White/Green Basin Roundtable members to further refine the primary alternatives for the project. The continued outreach and stakeholder meetings are included as part of the Phase 2A Scope of Work to further refine the Project so that the National Environmental Policy Act (NEPA) documentation and project permitting can begin following the conclusion of the Phase 2A study. Some of the key stakeholder update meetings that are anticipated include meetings with the following organizations:

- The BLM
- White River Electric Association
- The Colorado River District
- The U.S. Fish & Wildlife Service
- Colorado Parks and Wildlife
- The Yampa/White/Green Basin Roundtable
- Colorado Water Conservation Board
- Moon Lake Electric Association
- Rio Blanco County
- Moffat County
- Town of Rangely
- Town of Meeker
- City of Craig
- Upper Colorado River Endangered Fish Recovery Program (Implementation Committee)
- Yellow Jack Water Conservancy District
- Bureau of Reclamation
- Western Area Power Administration
- State legislators
- Colorado Department of Natural Resources and the Governor's office
- Congressional delegation
- Colorado Water Congress members
- Colorado River Water Users Association members
- Club 20
- AGNC (Associated Governments of Northern Colorado)
- Mesa and Garfield Counties
- Media and Editorial boards (Daily Sentinel, Denver Post)
- NW Colorado newspaper and radio reporters
- Area Chambers of Commerce and Economic Development organizations
- Various environmental organizations
- Other identified stakeholders
- Additional civic groups
- Additional energy development partners

Deliverables: Meeting summaries of key stakeholder meetings.

Task 1c – Public Meetings: This task includes holding up to a minimum of three public meetings throughout the study. The public meetings are anticipated as follows:

- An initial meeting at the beginning of the Study to explain the Phase 2A Study Scope and solicit additional public input;

- A progress meeting to provide an update during the Study;
- A draft report meeting to review the results of the draft report and solicit public comments before the Phase 2A report is finalized.

Each of the public meetings are tentatively scheduled to be held in Rangely, Colorado. Each meeting will include both an open house and public presentation format that that will occur over several hours to maximize the exchange of information with interested stakeholders. The meetings may also be scheduled to coincide with other key water related meetings in the basin. We have also included up to three meetings with the Yampa/White/Green Roundtable and one meeting with the Rio Blanco Water Conservation District Board to update these key stakeholders on the progress of key work tasks.

Deliverables: A summary of each public meeting including a listing of meeting attendees will be prepared and included in an appendix of the Phase 2A report.

Task 2 - Primary Alternatives Refinement: After the initial meetings in 2017 with some of the key stakeholders, Wheeler will refine the 2015 feasibility designs and cost opinions so that the off-channel and on-channel reservoirs and associated drain and fill facilities are developed to a comparable level of detail. The feasibility designs for the on-channel reservoir were not fully developed during the 2015 feasibility study. The feasibility designs will include the development of preliminary drawings, construction quantities, and cost opinions for the on-channel dam, spillway, and outlet works. Wheeler will also re-evaluate the drain and fill facilities for the off-channel reservoir to determine if the off-channel reservoir could be filled by less expensive gravity flow ditches or a combination of gravity flow ditches and smaller booster stations from diversion points located higher in the basin such as Wray Gulch and Strawberry Creek. The feasibility of using other more senior water rights from other potential partners such, as the Colorado River District, will be evaluated as part of this task.

Task 2a - Maximum Reservoir Evaluation: Based on recent comments from some stakeholders, it may be beneficial to build the largest possible reservoir at Wolf Creek. As part of this task, Wheeler will develop feasibility designs and cost opinions for the maximum size reservoir that could be constructed at both the off-channel or on-channel reservoir near the confluence of the White River and Wolf Creek. No additional water modeling will be performed for these larger reservoirs. If larger reservoirs are considered to be viable, additional information such as reservoir yield and key resource impacts would need to be developed by others as part of future development or permitting work. The objective of this maximum reservoir work would be to develop an approximate cost for a much larger reservoir that could have additional benefits to the State of Colorado.

Deliverables: The Phase 2A report will document the following Task 2 work:

- Update feasibility drawings, construction quantities and cost opinions for the off-channel and on-channel reservoirs;
- Updated feasibility designs for off-channel drain and fill facilities;
- Updated comparison of key adverse impacts expected from both the reservoirs to key resources such as wetlands, wildlife, private properties, and sensitive BLM lands; and
- Include information from the Maximum Reservoir Evaluation.

Task 3 – Preliminary Reservoir Sedimentation Studies: Wheeler will use available soils data from the Natural Resources Conservation Service (NRCS) and BLM to develop preliminary estimates of the rate of sedimentation for both the off-channel and on-channel Wolf Creek

reservoirs. These estimates will be used to refine the extent of the sediment pools in each alternative reservoir site. This task will also document some of the sedimentation pond construction work that has already been cooperatively completed by the BLM and the Rio Blanco Water Conservatively District in the last twenty years and the effectiveness of these facilities to minimize sediment runoff into the proposed reservoirs.

Deliverables: The Phase 2A report will document the watershed sedimentation data collected as well as the key sedimentation assumptions, methods, and results of the sedimentation estimates and potential sedimentation mitigation measures for both the off-channel or on-channel Wolf Creek reservoirs.

Task 4 – Modeling Coordination: This task would include continued Wheeler involvement in coordination meetings associated with the White River Modeling and Management Plan, which is scheduled to be completed concurrently with the proposed Phase 2A study.

Deliverables: The Phase 2A report will include a chapter on yields expected for both the off-channel and on-channel Wolf Creek Reservoirs based on the modeling that is scheduled to be completed concurrently with the Phase 2A study.

Task 5 - Phase 2A Report: Wheeler will prepare a draft report that summarizes the Phase 2A work. The draft report is tentatively scheduled to be available for public review by June 1, 2018. After a public review period and the draft report meeting, a final report will be issued that addresses public comments received.

Deliverables: A draft and final report will be prepared and provided to interested stakeholders.

14 – Informational Items



August 21, 2017

Andy Key, AGNC Member
Peter Brixius, Town Manager
Town of Rangely
209 East Main
Rangely, CO 81648

Dear Andy and Peter:

Thank you for your continued support of the Associated Governments of Northwest Colorado (AGNC). Your membership allows AGNC to be a strong advocate for the counties and communities of Northwest Colorado and we ask that you continue your membership for 2018; AGNC will not increase dues for next year.

AGNC continues to advocate for policies and regulations that benefit our region. An AGNC delegation went to Washington, D.C. in May this year and developed relationships with regulators from the Department of Interior to the White House advocating for local government input on federal decisions regarding public lands in our counties. During the 2017 state legislative session, we worked with our legislators to ensure that rural needs were addressed in proposed transportation legislation. We supported the bill that shielded our community hospitals from onerous funding cuts. Our governmental relations team, Orf and Orf, and our members worked closely with legislators to obtain amendments to legislation that would have levied more unfunded mandates on our local governments and reduced local control.

AGNC continues the habitat mapping project for the greater sage grouse to provide more consistent and accurate information for conservation while allowing for economic development and recreation in the region. AGNC will host its third ED Summit in September and has been awarded a planning grant to develop a comprehensive economic development strategy (CEDS) for the region as the next step in the application process to become an Economic Development District through the federal Economic Development Administration. AGNC continues marketing of the NW Enterprise Zone to encourage business investments, and to champion and administer the mini-grant program in cooperation with DOLA.

As mentioned before, AGNC will not increase dues for 2018; your dues will remain at \$2,500.00 for the next year. We appreciate your support and request that you include your membership in your 2018 budget. Please contact Bonnie Petersen at 970-640-8181 should you have any questions. We look forward to your continued membership and input, which are critical to the success of AGNC, as we continue to advocate for the benefit of communities in the NW region.

Sincerely,

Ray Beck, AGNC Chairman
Moffat County Commissioner

P.O. Box 593, Grand Junction, CO 81502

Phone: 970-665-1095

Town of Rangely,

Thank you for your support during the ROAR Event. Thank you for the generous donation that helped pay for the insurance of the event. This years event was very successful and we are looking forward to next year!

Thanks Again!

ROAR Event Staff

August 31, 2017

Dear Peter,

Your help in approving locations and town help for my short film "Bake Sale" was invaluable. Thank you for the time and energy you gave to make it even a possibility. I think the film will be truly special, and I look forward to sharing it with you and all the others who made it possible.

Thank you again. Peter Forbes

Chall Valley


August 29, 2017

To Whom It May Concern:

On behalf of the Colorado Northwestern Community College Rodeo Team, Administration, Faculty, Staff, and myself, I would like to express our deepest gratitude for your participation in and support of the 8th Annual Rangely Rock N' Bull. This event showcases our community's pride in our western heritage and belief that the Code of the West is still alive and well and that CNCC Rodeo has begun what will be a lasting legacy in this region.

Thanks to the support you and the rest of the community have demonstrated, donations and event proceeds have significantly enriched the CNCC Rodeo Team's Scholarship fund and ensure these events will continue to be outstanding community gatherings enjoyed by the people of Rangely, Rio Blanco County and surrounding areas for years to come.

Again, thank you for helping make our events possible,



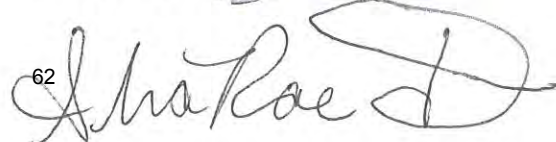
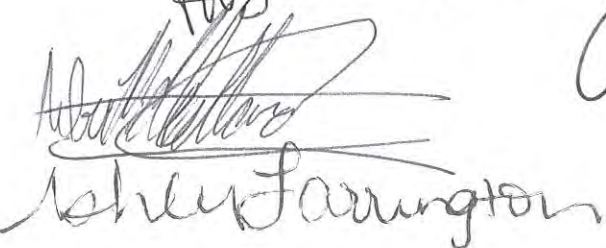
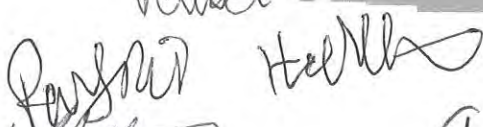
Coach Jed Moore & The CNCC Spartans Rodeo Team



Kale Hushon



Heather
Walker





News Release

White River Field Office

Aug. 29, 2017

Contact: Courtney Whiteman, Public Affairs Specialist, 303-239-3668

East Four Mile and South Orientation recreation sites temporarily closed for improvements

MEEKER, Colo. – Starting on Sept. 11, 2017, the Bureau of Land Management White River Field Office will temporarily close access to the East Four Mile and South Orientation Recreation Sites in Canyon Pintado Historic District for about four to six weeks. These sites are located at mile posts 61.3 and 52.8 along State Highway 139.

“Canyon Pintado is known for its amazing rock art dating back thousands of years,” said Kent Walter, BLM White River Field Office Manager. “We look forward to completing this project and helping communities access these special places more easily.”

The BLM will work to improve the accessibility of these sites by installing concrete parking areas, access ramps and sidewalks. During the closure, the public will not be able to access the parking areas, facilities or trails at these two sites. Depending on weather conditions, the closure may be extended.

Because these two sites were the only toilet facilities on State Highway 139 between Grand Junction and Rangely, temporary portable toilets will be placed at the Waving Hands Recreation Site (mile post 53.5) until improvements are finished. The six other developed recreation sites located along State Highway 139 in Canyon Pintado will remain open for public enjoyment.

###

FACT SHEET: Summary of the Coal Community Empowerment Act of 2017

Under the *Coal Community Empowerment Act* (CCEA), a county can qualify as a Coal Community Zone in one of two ways: 1) if it suffered a net decline of at least 50 coal mining employees (including both direct employees and contractors) from Calendar Year 2011 to 2015, according to the Mine Safety and Health Administration, out of a total of not more than 20,000 employed workers in 2011; or 2) if it had at least five percent of its employment in coal mining on average between 2011 and 2015. This definition supports both communities that have already suffered significant job losses and those vulnerable to future job losses if coal mining remains under competitive pressure from low natural gas prices and other factors.

Under this definition, six counties in Colorado – Delta, Gunnison, Las Animas, Moffat, Rio Blanco, and Routt – would qualify as Coal Community Zones. Coal Community Zones are authorized for 5 years – from 2018 to 2022 – with the following tax incentives:

- **Employment Credit:** The CCEA creates a \$3,000 credit (20 percent of the first \$15,000 earned) for employers that hire individuals who live or work within the Coal Community Zone.
- **Commercial Revitalization Deduction:** The CCEA allows a business within a Coal Community Zone to deduct half the costs of building or revitalizing a commercial building in the first year the building is completed. In the alternative, the business can amortize its construction expenses over a 10-year period. Both options would enable a business to write off the costs associated with the construction or rehabilitation of a building significantly faster than under the current law.
- **Empowerment Zone Facility Bonds:** The CCEA would allow local jurisdictions within Coal Community Zones to issue private activity bonds up to a \$1 billion cap across the 90 zones. Bond limits per zone would be allocated based on the population in each community relative to the total population across all Coal Community Zones. The bonds would be used to finance low-interest loans to businesses.
- **Section 179 Small Business Expensing:** Section 179 allows small businesses to expense or write off the costs of certain capital equipment in the year that they place it into service rather than depreciating it over time. Under the current law, a business can immediately expense up to \$500,000. This amount begins to phase down at \$2 million of investments. The CCEA would increase the Section 179 expensing limit to \$1 million within Coal Community Zones. It would also increase the beginning of the phase-out to \$2.5 million. The proposal would index both levels for inflation.
- **Exclusion of Capital Gains:** The CCEA would eliminate capital gains taxes that would result from the sale of stock in a business (or a partnership interest) within a Coal Community Zone. To qualify for the exemption, the investment must be held for at least five years. This provides an incentive for individuals to invest in businesses in communities that are struggling with job losses due to layoffs in the coal industry.

- **Rollover of Gains of Assets within a Coal Community Zone:** Under the CCEA, an individual who sells the stock of a business within a Coal Community Zone and uses the proceeds to invest in another business in the zone within 60 days would be able to defer recognizing the gains of the original sale.
- **Additional New Markets Tax Credits:** The CCEA would create a new, separate allocation of \$300 million New Markets Tax Credits that could only be used to finance projects within Coal Community Zones. Under New Markets Tax Credits, individuals and companies take a 39 percent tax credit over seven years if they invest in a community development entity (CDE). CDEs then provide low-interest loans or equity investments to businesses or other projects (such as a community health center).

The bill also supports high-quality workforce training through grants and incentives that help individuals acquire the skills they need for in-demand jobs and support high-quality training institutions in Coal Community Zones through:

- **Individual Support Accounts:** The CCEA would allow individuals in Coal Community Zones to set up an individual support account, funded by a grant, to obtain a recognized post-secondary credential or to participate in an apprenticeship or internship in high-paying fields. The grant would be jointly administered by the Departments of Labor and Education and provide an amount up to the maximum Pell Grant, which is currently \$5,920. The grants will be administered by a local government or its designee, which will approve all provider eligibility. Priority will be given to individuals being trained for high-paying, in-demand jobs.
- **Development Grants:** The CCEA would provide grant funding to schools and non-profits that develop, expand, or improve workforce training programs that prepare students for high-wage, in-demand industries. To be eligible, the program has to commit that at least 75 percent of the students enrolled in the program the grant is funding live or work in Coal Community Zones. If during implementation the share of coal community individuals falls below 75 percent, the program must reimburse the federal government for each student below that threshold. Schools must file regular reports on student outcomes six months, a year, three years, and five years after completion, and the program must demonstrate that it is low-cost and high-quality.
- **Business Training Funds:** Under the CCEA, local governments will receive these funds and then sub-grant to businesses for the purpose of providing in-house training to workers who live or work in Coal Community Zones, if the businesses commit to hiring the workers after the program is completed. Businesses must reimburse the government for each worker trained but not hired.

Good afternoon,

I hope this email finds you well and looking forward to a wonderful day. While we are busily preparing for the upcoming Fall Conference, we are also preparing for our County Caucus meetings. Please find below information for your counties upcoming caucus.

Location:

Rio Blanco County Courthouse
Conference Room 1
455 Main Street
Meeker, CO 81641

Time: 11:30am

While this meeting is for CLUB 20 Members, we invite all those in Rio Blanco County to attend and join us for a short Informational meeting reviewing what CLUB 20 has worked on behalf of Western Colorado.

Below you will find the Caucus procedures as outlined by CLUB 20 By-Laws.

CLUB 20 CAUCUS RULES

In order to ensure that each County Caucus is conducted in the same manner, the CLUB 20 Board of Directors has adopted the following set of Rules. The current voting member shall serve as the Caucus organizer and chair the proceedings. In event the voting member is absent, one of the alternates shall serve as Caucus chair.

Each County shall hold a Caucus of CLUB 20 members every other year as defined on the schedule of CLUB 20 Caucus Years, as follows:

- Taking office in EVEN years: Delta, Eagle, Grand, Hinsdale, Lake, Mesa, Montezuma, Ouray, Rio Blanco, San Juan and Summit counties.
- Taking office in ODD years: Archuleta, Dolores, Garfield, Gunnison, Jackson, La Plata, Moffat, Montrose, Pitkin, Routt and San Miguel counties

The purpose of the County Caucus shall be to elect one current member as the voting member of the CLUB 20 Board of Directors representing that County. The Caucus may elect two additional current members to serve as alternates to the Board of Directors.

All members who have been members for at least the prior 90-day period are entitled to vote on the directors for their county.

Any current member of CLUB 20 shall be eligible to be elected as a voting or alternate member of the Board of Directors for that County, provided such member shall have been current for at least six months prior to the date of such Caucus.

The voting and alternate members of the Board of Directors shall serve a term of two years from the date of the CLUB 20 Board of Directors meeting at which such members are approved in accordance with the bylaws of CLUB 20.

Each current member in CLUB 20 shall have one vote in the Caucus. No member present may cast more than three votes at their County Caucus, including any additional memberships which they may own or

represent themselves. If a corporate, association or governmental CLUB 20 member has more than one representative present, they shall agree on how the single vote shall be cast. No member of CLUB 20 shall be allowed to vote in more than one County Caucus.

Members who are unable to attend their County Caucus meeting may appoint another current member from that county to act as their proxy. Such appointment must be in writing, must state the name of the person appointed as proxy, and identify the specific caucus for which the appointment is made. No member may act as proxy for more than two other members at any one caucus. (Proxy Form is attached)

We hope that you will be able to attend the County Caucus and the Informational Meeting.

Please feel free to contact me with any questions you may have.

Best regards,

Kimberly Lindsey
Membership & Communications Director

CLUB 20
970-242-3264 office
717-612-2738 cell
communications@club20.org
www.club20.org



“Voice of the Western Slope since 1953”

A coalition of counties, communities, businesses & individuals

(970) 242-3264 ★ FAX (970) 245-8300

P.O. Box 550 ★ Grand Junction, CO 81502-0550

www.CLUB20.org

PROXY VOTE
for CLUB 20 County Caucus Meeting

This is to certify that I (the undersigned), am a voting member of CLUB 20 and that I am designating

_____ as my representative to the _____
(name of representative) (name of county)

County Caucus Meeting of CLUB 20, to be held on _____.
(date of meeting)

This representative has my permission to represent me and vote on my behalf:

(select one of the following two choices)

☐

A) On **ALL matters** that may come before the Caucus meeting,

OR

☐

B) On **ONLY the following matter**: (Describe specifically how you want your vote to be cast.)

In no event shall this proxy be valid for a period longer than the day of the meeting for which it is given.

This proxy shall be revocable, at any time, at the request of the undersigned voting member.

[Signature]

(date signed)