

# RANGELY

COLORADO

---

*Town of Rangely  
Board Packet  
July 9, 2019 @ 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



---

# Town of Rangely

July 9, 2019 - 7:00pm

## *Agenda*

### *Rangely Board of Trustees (Town Council)*

**ANDY SHAFFER, MAYOR**

**ANDY KEY, MAYOR PROTEM**

**TREY ROBIE, TRUSTEE**

**LUKE GEER, TRUSTEE**

**TYSON HACKING, TRUSTEE**

**MATT BILLGREN, TRUSTEE**

**ALISA GRANGER, TRUSTEE**

---

**1. Call to Order**

**2. Roll Call**

**3. Invocation**

**4. Pledge of Allegiance**

**5. Minutes of Meeting**

- a. *Discussion and Action to approve the minutes of June 25, 2019*

**6. Petitions and Public Input**

- a. *Makala Barton, RBC Economic Development Coordinator*
- b. *Jennifer O Hearon, Case Manager OLTC/SEP & Caregiver Support/Services*

**7. Changes to the Agenda**

**8. Public Hearings - 7:15pm**

**9. Committee/Board Meetings**

- a. *Community Outreach meeting July 1, 2019*
- b. *Main Street Community Design Workshop June 27, 2019*

**10. Reports From Council**

**11. Supervisor Reports – See Attached**

- a. *Don Reed*
- b. *Janet Miller*

**12. Reports from Officers – Town Manager Update**

**13. Old Business**

**14. New Business**

- a. *Discussion and action to approve the 2018 Audited Financial Statements as presented by Colorado CPA Services, PC*

- b. Discussion and action to approve the June 2019 Check Register*
- c. Discussion and action to appoint a Don Reed to serve on the White River Planning Advisory Committee to guide the process of determining if the citizens of RBC want to pursue an Integrated Water Management Plan IWMP.*

## **15. Informational Items**

- a. CDOT Pedestrian Improvement Project Updates 7am-7pm 5 days a week*
- b. Aerospace Road Show Tuesday July 9, 2019 9:30am-2pm Airport*
- c. Hazard Mitigation Workgroup July 16, 2019 10-12pm*
- d. AGNC Meeting Wednesday, July 17, 2019*
- e. Senior Picnic Wednesday, July 17, 2019 noon Elks Park*
- f. Rangely Roundup rescheduled for Friday, July 26, 2019*
- g. Rally Colorado July 26-27<sup>th</sup>, 2019*
- h. Comedy Night Elks Lodge July 27<sup>th</sup>, 2019*
- i. Uintah Basin Railway Environmental Impact Public Scoping Meetings July 2019*

## **16. Board Vacancies**

- a. RDA/RDC Board Vacancy*
- b. Planning and Zoning Board Vacancy*

## **17. Scheduled Announcements**

- a. Rangely Junior College District Board meeting is scheduled for July 8, 2019 at 12:00noon*
- b. Rangely District Library Board meeting is scheduled for July 8, 2019 at 5:00pm*
- c. Western Rio Blanco Park & Recreation District Board meeting is scheduled for July 8, 2019 at 7:00pm*
- d. Rio Blanco County Commissioners Board meeting is scheduled for July 15, 2019 at 11:00am*
- e. Rural Fire Protection District Board meeting is scheduled for July 15, 2019 at 7:00pm*
- f. Rangely School District Board meeting has been scheduled for July 15, 2019 at 6:15pm*
- g. Rangely Chamber of Commerce Board meeting is scheduled for July 18, 2019 at 12:00noon*
- h. RDA/RDC Board meeting scheduled for July 18, 2019 at 7:00pm*
- i. Community Networking Meeting is scheduled for July 23, 2019 at 12:00noon*
- j. Rangely District Hospital board meeting is scheduled for July 25, 2019 at 6:00pm*
- k. Rio Blanco Water Conservancy District Board meeting is scheduled for July 31, 2019 at 6:00pm*

## **18. Adjournment**



## 5 – Minutes

---

# Town of Rangely

June 25, 2019 - 7:00pm

## ***Agenda***

### ***Rangely Board of Trustees (Town Council)***

**ANDY SHAFFER, MAYOR**

**ANDY KEY, MAYOR PROTEM**

**TREY ROBIE, TRUSTEE**

**LUKE GEER, TRUSTEE**

**TYSON HACKING, TRUSTEE**

**MATT BILLGREN, TRUSTEE**

**ALISA GRANGER, TRUSTEE**

---

- 1. Call to Order** – Called to order at 7pm
- 2. Roll Call** – *Andy Shaffer, Andy Key, Luke Geer, Tyson Hacking, & Alisa Granger present. Trey Robie & Matt Billgren absent.*
- 3. Invocation** - *Led by Andy Key*
- 4. Pledge of Allegiance** – *Led by Lisa Piering*
- 5. Minutes of Meeting**
  - a. *Discussion and Action to approve the minutes of June 11, 2019 - **Motion made by Andy Key to approve the minutes of May 14<sup>th</sup>, 2019, second by Luke Geer. Motion passed***
- 6. Petitions and Public Input** - *Jeff LeBleu with Elks Club presented update from Brewfest on June 15<sup>th</sup>. The event went well for the first year. Tim Webber with the Recreation District wrote a letter to the Elks stating that they had no complaints and the event was successful. Jeff also mentioned possibly moving the date to coordinate with the Road Rally. They would like to make it more family friendly by changing a few things with the vendors. Attendance was good for the first year.*
- 7. Changes to the Agenda** - None
- 8. Public Hearings - 7:15pm** N/A
- 9. Committee/Board Meetings** – *RDA/RDC meeting on June 20<sup>th</sup>. Hospital presented on the mill levy and would like to do a presentation for the Town Council. Discussed USDA programs for loans and grants. Sally Clark is the Colorado state director and one of her co-workers are going to try to come to Rangely on July 9<sup>th</sup>. Nick will contact Lisa to schedule time for the town council to view the Hospitals mill levy presentation. Will advertise more for the community to attend.*
- 10. Reports From Council** - None
- 11. Supervisor Reports – See Attached**
  - a. *Kelli Neiberger – Gas usage on the high side. Public Awareness brochures delivered. 2 gas lines were hit within 9 days, prior to that we haven't had any this year. First one, they made the 811 call and the line had been located but the customer hired someone that used a track hoe and the failed to maintain clearance and they struck the gas line. Only interrupted on customer's gas service.*

Second hit was a customer back over a gas riser at Silver Sage Park. Both customers have been billed for repairs. Lockout/Tag out policy have been revised and being reviewed by the safety committee. Once changes have been made we will present to the council to be adopted. Meter changes have been done. Heath attended Line locating training in May. Kindergarten visited the Gas department in May. All employees have been CPR certified. CIRSA sent a 3<sup>rd</sup> party to evaluate our properties. We have made some improvements since the last time. We have not seen the results of that. Continue to watch the water level at the river, we have a 4' steel gas line mounted on the under side of the bridge. If water to come over the bridge, only concern would be some type of debris hitting the line.

- b. Jeff LeBleu – Daily duties, utility locates, building maintenance, washing streets, misc. WRV, a little work at the community gardens, all the town employees have taken the CPR class, senior citizen cleanup has been completed, repairing sprinklers daily around buildings, vehicle equipment maintenance, flags will be up until the 4<sup>th</sup> of July. Will be replacing flags as needed. Street sweeper is out and doing a good job. Have been abating and spraying mosquitos as weather has permitted. Laney called and said that the lower district is going to spray, and tentatively there was interest from Chevron. Western Slope COGA, rescheduled for July 26<sup>th</sup>. Perforated pipe is in, reran the sprinkler system. Took out culvert and replaced with a larger one, replaced the bridge, made it wider, two four-wheelers can go on it. WRV report made by Janet; two tenants were recertified, weed eating around the building, planted flower pots, made a community garden for the residents to plant this summer, USDA performed an annual inspection. Liquor licensing; none processed this last month.

**12. Reports from Officers – Town Manager Update** – CDOT started today, June 25<sup>th</sup>. They will be working on the bump outs, crossing and wheel chair and handicap access. On Thursday, June 27<sup>th</sup>, the Water Conservancy District and EIS invited anyone from the town council that would like to attend to discuss the Wolfe Creek Reservoir and their battle plan. The Main Street Design workshop is Thursday at 6pm. They really would like a lot of community involvement. This is the UTA group that has college students. Asked to participate in the Aviation Road Show, there will be a lot of companies that will be there that we could talk with and could attract to our community. Senior Picnic is on July 17<sup>th</sup> at noon. Narcan Training is July 2<sup>nd</sup> at 10am. AGNC meeting will be June 26<sup>th</sup>, Konnie and I plan to attend. Rio Blanco County Sheriff's department will be holding a community meeting concerning a gentleman, on July 2<sup>nd</sup> at the Early Education Center.

### **13. Old Business**

### **14. New Business**

- a. Discussion and action to appoint Marybel Cox as Clerk/Treasurer for the Town of Rangely – Erica spoke stating she is resigning from her position as Clerk and from the Town of Rangely as of June 27<sup>th</sup>. **Motion to appoint Marybel Cox as Clerk/Treasurer for the Town of Rangely made by Andy Key, second by Luke Geer. Motion passed**
- b. Discussion and action to approve the May 2019 Financial Summary – **Motion to approve the May 2019 financials made by Tyson Hacking and second by Andy Key. Motion passed**
- c. Discussion and action to approve a contribution/donation for the CNCC Splash In BBQ on July 20, 2019 – Council wanted to make sure that it was a community BBQ, how many would be in attendance? We would like to see the event grow and find other ways of funding it. **Motion to approve a contribution/donation of \$500 for the CNCC Splash In BBQ on July 20, 2019 made by Andy Key, & second by Tyson Hacking, Alisa Granger abstained. Motion passed**
- d. Discussion and action to approve a contribution/donation for WRB Park & Rec July 4th and Septemberfest celebrations in the amount of \$10,000 – Last year same amount, help cover the fireworks. Lisa spoke with Linda and she stated that they amount was to help cover the events. Septemberfest, with all the

community events they do, is worth the \$5000. If we want to give the full \$10,000, that needs to include Christmasfest also. Money that is budgeted will be used all by end of year, there will be a few more asking towards the end of the year, i.e....rodeo, Elks Christmas baskets, Aviation programs and a few others. Contribute for the 4<sup>th</sup> now and wait for Septembefest. Maybe get sponsorships for these events for the future. Money has been put towards the fireworks before. There is some wiggle room since a Marketing person hasn't been hired yet. **Motion to approve a contribution/donation for WRB Park & Rec July 4<sup>th</sup> of \$2500 for fireworks made by Luke Geer, second by Andy Key. Motion passed**

- e. *Discussion and action to approve a contribution/donation for the Rangely Community Pantry - \$1800 current in their account. Asking for \$500 to supplement the budget for items. Help pay for the electrical for the remainder of the year. Suggest asking Dinosaur also. Need to ask more questions concerning their financial statement. **Tabled to next meeting***

## **15. Informational Items**

- a. *CDOT Pedestrian Improvement Project Start Date June 24, 2019 7am-7pm 5 days a week*
- b. *EIS Water Conservancy Meeting Wolf Creek Reservoir June 27, 2019*
- c. *Main Street Community Design Workshop Thursday June 27, 2019 6pm-9pm Weiss Conference Room*
- d. *Western Rio Blanco Park & Recreation District 4<sup>th</sup> of July Activities*
- e. *Aviation Road Show Tuesday July 9, 2019 9:30am-2pm Airport*
- f. *Senior Picnic Wednesday, July 17, 2019 noon Elks Park*

## **16. Board Vacancies**

- a. *RDA/RDC Board Vacancy*
- b. *Planning and Zoning Board Vacancy*

## **17. Scheduled Announcements**

- a. *Rangely Junior College District Board meeting is scheduled for June 10, 2019 at 12:00noon*
- b. *Rangely District Library Board meeting is scheduled for June 10, 2019 at 5:00pm*
- c. *Western Rio Blanco Park & Recreation District Board meeting is scheduled for June 10, 2019 at 7:00pm*
- d. *Rio Blanco County Commissioners Board meeting is scheduled for June 17, 2019 at 11:00am*
- e. *Rural Fire Protection District Board meeting is scheduled for June 17, 2019 at 7:00pm*
- f. *Rangely School District Board meeting has been scheduled for June 18, 2019 at 6:15pm*
- g. *Rangely Chamber of Commerce Board meeting is scheduled for June 20, 2019 at 12:00noon*
- h. *RDA/RDC Board meeting scheduled for June 20, 2019 at 7:00pm*
- i. *Community Networking Meeting is scheduled for June 25, 2019 at 12:00noon*
- j. *Rio Blanco Water Conservancy District Board meeting is scheduled for June 26, 2019 at 6:00pm*
- k. *Rangely District Hospital board meeting is scheduled for June 27, 2019 at 6:00pm*

## **18. Adjournment – 8:03pm**

ATTEST:

RANGELY TOWN COUNCIL

---

Marybel Cox, Clerk

---

Andrew Shaffer, Mayor

- 8 – Public Hearings
- 9 - Comittee Meeting
- 10 - Report from Council
- 11 - Reports from Supervisors



## June 2019 - *Supervisor Reports*

---

### POLICE DEPARTMENT – SUBMITTED BY PATROL OFFICER, TIRYNN HAMBLIN

#### Project status/Current Issues

##### Communication Division:

- **1194** calls for service through the communication center
- **58** calls for 9-1-1 services
- **8** 9-1-1 misdials

##### Patrol Division:

- **185** incident calls for various crimes occurring or occurred
- **53** - cases      **37** – traffic contacts      **95**- incidents
- Responded to **1** alarm(s)
- **3** animal control calls for service
- **53** – calls for service to assist other agencies, **21** – ambulance, **4**– fire department, **6** – sheriff, **5** -CSP, and **17**- others.
- Citizens Assist – **29** – incidents for vin inspections, civil stand-by's and others.
- Property crimes **19** – theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism.
- Crimes against person **15**- Disturbances/disorderly, domestic violence, harassment, suspicious person complaints.
- Sex Offender Registration- **3**
- Juvenile – **0**
- Unattended death- **1**
- **9**- Arrests, **6**- booked into the Rio Blanco County Jail
- Traffic contacts **37** – traffic contacts, **0**-accident(s), **13**- citation(s), **24** - warnings, **11** of the traffic contacts were citizens of Rangely.

##### Personnel Issues:

- We have filled the patrol position and the new Officer will be starting in August.

##### Notable issues:

- Dispatcher Carlson attended the training “Excel for Law Enforcement” to help with organization of department stats
- Majority of the Police Department attended a mental well-being class for first responders hosted by Rangely EMS.
- Interim Chief of Police Hamblin attended the Colorado Association of Chiefs of Police conference.



## 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 June
- Gas usage is still on the high side so far this year which helps keep the Gas Dept. in the black
- Weekly charts, pressures, odorant check
- Leak Calls – 4
- Customer Calls – 2
- Carbon Monoxide tests - 0
- Locates for June - 20
- Periodic monitoring of Border Station
- Non-payment shut-offs (started with 10 and 4 customers were shut off)
- Gas service line was hit at 236 Dakota Ave. One gas service was interrupted for about an hour. Line was repaired, and service was restored.
- Gas service riser was backed over at Silver Sage RV Park. Riser was cut off below valve, had to be plugged and service dug up and capped off.
- We now have had 2-line hits in 2019. Before June, we hadn't had any.
- Print and deliver Public Awareness brochures to homes in Rangely. This is done to help fulfill our Public Awareness requirements from the Public Utilities Commission as well as to inform the public and keep them safe.
- Work on Confined Space Entry procedure – we have a current procedure, I am just updating it.
- Install 1 – 17# anode on 2" riser at above ground valve #80
- Gas is off, locked and physically disconnected from home at 929 W. Bell St. due to the extreme settling issues that the house has and has had.
- Paperwork and summaries of Cathodic protection and Leak Surveys
- Dig up and repair vent pipe that had been damaged at corner of Kennedy Dr. & Main St.
- Work on Gas Dept. master plan
- Purchasing
- Call schedule July 2019
- Average low temperature May
- Weed cutting and spraying
- Clean shop

### Personnel Issues/Events:

### Notable Issues/Events:

- Safety Committee Meeting

---

## Water/Wastewater – Submitted by Donald Reed

### Project status/Current Issues:

### Wastewater Treatment UV disinfection system:

- There are 3 ballasts in each UV unit. 4 of the 6 ballasts currently in use failed and 3 have been sent out for repair, this may take up to 2 months.

- There was one backup ballast on the shelf which enabled us to keep one of the units running at reduced capacity with daily maintenance and monitoring.
- Chlorine disinfection has been necessary to keep Waste Water Treatment Plant operating within permit limits. State has been notified and approved this temporary measure.
- Because of budgetary restrictions we have been unable to keep up with the costs of backup parts for the UV system. The necessary repair costs will most likely need to be pulled from the contingency fund.
- The extremely high water level in the river has caused backups/flooding into the UV building chamber which houses this delicate equipment and necessitates daily vigilance and action on the part of all operators to prevent further damage and keep the system dry.
- The operators have done an excellent job of problem solving for these issues and have spent considerable time working under hazardous conditions to resolve the immediate concerns.

### Flooding into Wastewater Shop

- Sump that transfers sewage from WWTP shop to headworks failed causing sewage to back up from drains into shop.
- Operators used temporary pump to empty sump pit and relieve flooding.
- Sump pump will need repair/rebuild or replacement.

### Irrigation Tank Levels

- The raw water irrigation tank has had several close calls with low to no water supply to the entities because of a combination of level sensor misreads, SCADA programming not alerting operators before the tank hit extremely low levels, and an increased raw water demand.
- Alarm limits have been changed to alert operators as soon as possible to low levels in the tank.
- SCADA programming corrections will need to be completed by Timberline which is costly.
- Level sensor has recently been replaced but continues to give erratic readings.
- Careful observation by the operator on call during weekends have prevented any major complaints.

Personnel issues: *N/A*

### Regulatory Requirements

- All Utility department employees have completed and passed their regulatory requirements necessary to test for certifications.

Notable Issues/events:

### Sodium Hypochlorite System

- Necessary modifications to sodium hypochlorite system have been completed to improve efficiency and runtime and cut down on call outs for low chlorine.

### 2019 Lead and Copper Sampling

- State required a site and materials assessment of all residences in Rangely to determine the year built and type of plumbing used as well as an updated sampling pool for the required 2019 samples.
- That assessment has been completed and submitted by Michael Dillon and was approved.

---

## Public Works/Building & Grounds – Submitted by Jeff LeBleu

Project status/Current Issues: N/A

Crew Activities:

- *Crack Seal Kennedy Dr.*
- *Sweep Streets*
- *Vehicle & Equipment maintenance*
- *Misc. work at Whit River Village*
- *Cut & spray Weeds*
- *Lawn Maintenance*
- *Put up Flags*
- *Remove cement Driveway sections for repair on Tanglewood*
- *Remove and replace culvert at Museum*
- *Build bridge at museum*
- *Dig ditch and install perforated pipe at East Entrance park*
- *Replace section of sprinkler system at East Entrance Park*
- *Remove three trees*
- *Spray and abate mosquitos*
- *Patch potholes*

Personnel issues: N/A

Notable Issues/events:

---

## White River Village/Liquor-Code Enforcement/Maintenance– Submitted by Janet Miller

White River Village:

Project status/Current Issues:

- *2 tenant rent re-certification completed and submitted to the USDA*
- *Repaired broken sprinkler heads*
- *Garden area was raked and cleaned up*
- *More planters were placed in the garden area for the residents to grow vegetables, Installed chicken wire to keep rabbits and deer out*
- *Mowed and sprayed weeds in the front along the road*
- *Maintenance and cleaning are ongoing*

**Personnel Issues/Events:** *None.*

**Liquor Licensing:** *One license processed this month*

**Special Event Permit:** *N/A*

**Notable Issues/events:**

- *Rented one of the empty apartments*
- *Additional apartment was vacated, which leaves 2 vacancies that we are advertising to fill*

**Main Street Flowers:**

- *Watering /care for flowers and trees on main street ongoing*
- *Watering /care for Poole Memorial and Automotive Museum*
- *Sprayed weeds at Town Hall, Weed whacked south side of Parking lot and alley*
- *Removed perennial flowers from planter across from True Value and 6 other flower pots for CDOT project*
- *Assist with Transplant of 3 spruce trees from the cemetery to the outdoor museum entrance*

**Notable Issues/events:**

- *CDOT project will continue through July and part of August*
- 

## **Animal Shelter— Submitted by Linda Farney**

**Project status/Current Issues:**

- *16 dogs running at large reported*
  - *1 transfer*
  - *3 impound – owner reclaimed*
- *7 cats at the shelter*
- *16 kittens*

**Personnel Issues/Events:** *N/A*

**Notable Issues/events:** *N/A*

---

## **Code Enforcement— Submitted by Janet Miller**

**Code Enforcement:**

- *8.08.030 Weed Violations: 22*
- *8.08.040 Refuse Violations: 1*
- *8.08.047 Vehicles Parking Violations: 0*
- *8.08.045 Junk Vehicle on Property: 3*
- *8.08.070 Disposal of Refuse: 0*
- *10.06.020 Extended Parking: 0*
- *12.08.030 Obstructing a Highway or Passageway: 0*
- *262.3 Location Systems: 0*
- *8.08.090 Other: 0*
- *Citations Issued: None*

- *Closed Cases: 33*
- *New Cases: 25*

**Notable Issues/events:** *None at this time.*



*Way Outside of Ordinary*

12 – Reports from Officers

13 – Old Business

14 – New Business



**DRAFT**

**FINANCIAL STATEMENTS – 2018**

**TOWN OF RANGELY, COLORADO**

\_\_\_\_\_

**FINANCIAL STATEMENTS**

**AND**

**INDEPENDENT AUDITOR'S REPORT**

\_\_\_\_\_

**DECEMBER 31, 2018**

## **TOWN OF RANGELY, COLORADO**

### **2018 BOARD OF TRUSTEES**

Mr. Andrew Shaffer, Mayor

Mr. Andrew Key, Mayor Pro Tem

Mr. Rich Garner

Mr. Matt Billgren

Mr. Trey Robie

Mr. Tyson Hacking

Mr. Luke Geer

## CONTENTS

	<b>Page</b>
INDEPENDENT AUDITORS' REPORT	1-2
MANAGEMENT DISCUSSION & ANALYSIS	3-8
FINANCIAL STATEMENTS	
Statement of Net Position	12
Statement of Activities	13-14
Balance Sheet – Governmental Funds	15
Reconciliation of Governmental Fund Balance to Net Position of Governmental Activities	16
Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds	17
Reconciliation of the Changes in Fund Balance of Governmental Funds to the Statement of Activities	18
Statement of Net Position – Proprietary Funds	19-20
Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds	21-22
Combined Statement of Cash Flows Proprietary Fund Types - Enterprise Funds	23-24
Statement of Net Position – Fiduciary Fund	25
Statement of Changes in Net Position – Fiduciary Fund	26
Notes to Financial Statements	29-42
REQUIRED SUPPLEMENTARY INFORMATION	
Budgetary Comparison Statement – General Fund	45-46
SUPPLEMENTARY INFORMATION	
Combining Balance Sheet - Nonmajor Governmental Funds	49-50
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds	51-52
Budgetary Comparison Schedule – Gas Fund	53-54
Budgetary Comparison Schedule – Wastewater Fund	55-56
Budgetary Comparison Schedule – Water Fund	57-58

## CONTENTS, Continued

	<b>Page</b>
Budgetary Comparison Schedule – Conservation Trust	59
Budgetary Comparison Schedule – Rangely Housing Authority	60
Budgetary Comparison Schedule – Rangely Housing Assistance	61
Budgetary Comparison Schedule – Rangely Development Agency	62
Budgetary Comparison Schedule – Rangely Development Corporation	63
Budgetary Comparison Schedule – Rangely Foundation for Public Giving	64
Counties, Cities, and Towns Annual Statement of Receipts and Expenditures for Roads, Bridges, and Streets	65-69

## INDEPENDENT AUDITOR'S REPORT

To the Town Council  
Town of Rangely, Colorado

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and each major fund of the Town of Rangely, Colorado, as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the Town of Rangely, Colorado, as of December 31, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-8 and 45-46 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary

information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Rangely, Colorado's basic financial statements. The combining nonmajor governmental funds financial statements, budgetary comparison schedules for the proprietary, nonmajor governmental, and fiduciary funds, and counties, cities, and towns annual statement of receipts and expenditures for roads, bridges, and streets are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining statements nonmajor governmental funds financial statements, budgetary comparison schedules for the proprietary, nonmajor governmental, and fiduciary funds, and counties, cities, and towns annual statement of receipts and expenditures for roads, bridges, and streets have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Rangely, Colorado  
June 19, 2019



The discussion and analysis of the Town of Rangely, Colorado's (the "Town") financial performance provides readers with an overall review of the financial activities of the Town for the year ended December 31, 2018. The intent of this discussion and analysis is to look at the Town's financial performance as a whole; readers should also review the basic financial statements to enhance their understanding of the Town's financial performance.

### **FINANCIAL HIGHLIGHTS**

- The Town's assets exceeded liabilities and deferred inflows by \$33,249,743 at December 31, 2018.
- Total Town's cash and investments increased by \$465,217 or 3 percent from 2017.
- The December 31, 2018 General Fund balance is \$242,028 more than the previous year. The total fund balance is 334 percent of 2018 General Fund operating expenditures.

### **USING THIS ANNUAL REPORT**

This Annual report consists of a series of financial statements and notes to those statements. These statements are prepared and organized so the reader can understand the Town as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at our specific financial conditions.

The Statement of Net Position and Statement of Activities provides information about the activities of the whole Town, presenting both an aggregate view of the Town's finances and a longer-term view of those assets. The Statement of Activities shows a net (expense) revenue and changes to net assets related to each department of the Town. Fund financial statements tell how services were financed in the short-term as well as what dollars remain for future spending.

### **OVERVIEW OF THE TOWNS FINANCIAL STATEMENTS**

#### **Government-wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances. The Statement of Net Position and Statement of Activities include all assets and liabilities using the accrual basis of accounting similar to the accounting method used by the private sector. The basis for this accounting takes into account all of the year's revenues and expenses regardless of when the cash was received or paid.

These two statements report the Town's net position and the changes in those positions. This change in position is important because it tells the reader whether, for the Town as a whole, the financial position of the Town has improved or diminished. However, in evaluating the overall position of the Town, non-financial information such as changes in the Town's tax base and the condition of Town capital assets will also need to be evaluated.

In the Statement of Net Position and Statement of Activities, the Town's activities are reported as Governmental Activities or Business-type Activities.

## Fund Financial Statements

**Governmental Funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

**Proprietary Funds.** Proprietary funds are reported in the fund financial statements and generally report services for which customers are charged a fee. The Town uses an enterprise fund which essentially encompasses the same functions reported as business-type activities in the government-wide statements. Services are provided to a customer external to the Town organization which is the water sales, natural gas, and wastewater services to the residents of the Town and surrounding areas.

Proprietary fund statements provide both long-term and short-term financial information consistent with the focus provided by the government-wide financial statements but with more detail for each major enterprise fund.

**Fiduciary Funds.** Fiduciary funds, which consist solely of the Rangely Foundation for Public Giving Trust Fund, are used to account for resources held for the benefit of providing donations to entities not affiliated with the Town. Fiduciary funds are *not* included in the government-wide financial statements because the resources are *not* available to support the Town's operations.

The fiduciary funds financial statements can be found on pages 25 through 26.

**Notes to the financial statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 29 through 42 of this report.

**Budgetary Comparisons.** The Town adopts an annual appropriated budget for the General Fund, Conservation Fund, Rangely Housing Authority Fund, Housing Assistance Fund, Rangely Development Agency Fund, Rangely Development Corporation Fund, Gas Fund, Wastewater Fund, Water Fund, and Rangely Foundation for Public Giving Trust Fund. A budgetary comparison statement has been provided for the General Fund on pages 45 through 46, the Conservation Fund on page 59, Rangely Housing Authority Fund on page 60, Housing Assistance Fund on page 61, Rangely Development Agency Fund on page 62, Rangely Development Corporation Fund on page 63, Gas Fund on pages 53 through 54, Wastewater Fund on pages 55 through 56, the Water Fund on pages 57 through 58, and the Rangely Foundation for Public Giving Trust Fund on page 64 of this report.

## REPORTING THE TOWN AS A WHOLE

**Net Position.** As noted earlier, net position may serve over time as a useful indicator of a government's financial position.

The following table provides a summary of the Town's net position for 2017 and 2018.

	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total</b>	
	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>
<b>Assets</b>						
Current and other assets	\$10,695,915	\$ 10,936,745	\$ 3,809,352	\$ 3,899,161	\$14,505,267	\$14,835,906
Capital assets	7,821,774	7,511,474	13,764,615	12,996,930	21,586,389	20,508,404
Total assets	<u>18,517,689</u>	<u>18,448,219</u>	<u>17,573,967</u>	<u>16,896,091</u>	<u>36,091,656</u>	<u>35,344,310</u>
<b>Liabilities</b>						
Current and other liabilities	338,757	269,771	297,448	300,394	636,205	570,165
Long-term liabilities	251,504	227,310	1,199,174	1,129,862	1,450,678	1,357,172
Total Liabilities	<u>590,261</u>	<u>497,081</u>	<u>1,496,622</u>	<u>1,430,256</u>	<u>2,086,883</u>	<u>1,927,337</u>
<b>Deferred Inflows</b>	<u>167,146</u>	<u>167,230</u>	<u>-</u>	<u>-</u>	<u>167,146</u>	<u>167,230</u>
<b>Net Position</b>						
Net investment in capital assets	7,531,425	7,259,537	12,378,599	11,736,936	19,910,024	18,996,473
Restricted	176,216	155,839	-	-	176,216	155,839
Unrestricted	<u>10,052,641</u>	<u>10,368,532</u>	<u>3,698,746</u>	<u>3,728,899</u>	<u>13,751,387</u>	<u>14,097,431</u>
Total net position	<u>\$17,760,282</u>	<u>\$ 17,783,908</u>	<u>\$ 16,077,345</u>	<u>\$15,465,835</u>	<u>\$33,837,627</u>	<u>\$33,249,743</u>

A significant portion of the Town's position represents unrestricted net position of \$14,097,431 which may be used to meet the ongoing obligations to patrons and creditors.

Another significant portion of the Town's net position reflects its investment in capital assets. These assets include land, buildings, and equipment. These capital assets are used to provide services to patrons; consequently, they are not available for future spending.

An additional \$155,839 of the Town's net position represents resources that are subject to external restrictions on how they may be used. Included in this category are the TABOR emergency reserve of \$83,839 and legal reservation for debt service of \$72,000.

The following table indicates the changes in net position.

	<b>Governmental Activities</b>		<b>Business-type Activities</b>		<b>Total</b>	
	2017	2018	2017	2018	2017	2018
<b>Revenues:</b>						
Program revenues:						
Charges for services	\$ 449,969	\$ 466,919	\$2,232,003	\$2,242,785	\$2,681,972	\$2,709,704
Operating grants and contributions	506,465	453,081	-	-	506,465	453,081
Capital grants and contributions	374,700	149,348	414,467	152,697	789,167	302,045
<b>General revenues:</b>						
General property taxes	183,154	166,691	-	-	183,154	166,691
Sales tax	744,111	696,994	-	-	744,111	696,994
Investment earnings	106,653	93,496	7,460	7,836	114,113	101,332
Severance tax	174,580	249,281	-	-	174,580	249,281
Mineral lease	1,110,709	924,288	-	-	1,110,709	924,288
Other	192,757	212,974	-	-	192,757	212,974
<b>Total revenues</b>	<b>3,843,098</b>	<b>3,413,072</b>	<b>2,653,930</b>	<b>2,403,318</b>	<b>6,497,028</b>	<b>5,816,390</b>
<b>Expenses:</b>						
Town Council	31,638	40,392	-	-	31,638	40,392
Court	21,337	20,866	-	-	21,337	20,866
Administration	437,613	419,099	-	-	437,613	419,099
Finance	232,581	213,258	-	-	232,581	213,258
Building & Grounds	512,966	530,385	-	-	512,966	530,385
Economic Development	279,715	215,923	-	-	279,715	215,923
Police Department	981,689	995,225	-	-	981,689	995,225
Streets & Drainage	694,848	638,844	-	-	694,848	638,844
RDA	107,285	64,767	-	-	107,285	64,767
Housing Authority	230,618	239,856	-	-	230,618	239,856
Housing Assistance	800	40	-	-	800	40
RDC	34,374	25,027	-	-	34,374	25,027
Gas	-	-	1,100,330	1,015,558	1,100,330	1,015,558
Wastewater	-	-	469,536	464,998	469,536	464,998
Water	-	-	1,419,055	1,534,272	1,419,055	1,534,272
<b>Total expenses</b>	<b>3,565,464</b>	<b>3,403,682</b>	<b>2,988,921</b>	<b>3,014,828</b>	<b>6,554,385</b>	<b>6,418,510</b>
Prior period adjustment	-	14,236	-	-	-	14,236
Increase (decrease) in net position	<b>\$ 277,634</b>	<b>\$ 23,626</b>	<b>\$ (334,991)</b>	<b>\$ (611,510)</b>	<b>\$ (57,357)</b>	<b>\$ (587,884)</b>

**Governmental Activities.** Governmental activities increased the Town's net position by \$23,626 in 2018. Key elements of this increase are as follows:

Expenses were down \$161,782 from the prior year.

**Business-type Activities.** Business-type activities decreased the Town's net position by \$611,510 in 2018. Key elements of this decrease are as follows:

Grants were down \$261,770 from the prior year.

## **FINANCIAL ANALYSIS OF THE TOWN'S FUNDS**

**Governmental Funds.** Information about the Town's governmental funds begins on page 15. These funds are accounted for using the modified accrual basis of accounting.

As of December 31, 2018, the total fund balance of the Town's governmental funds was \$10,592,125. Approximately 79 percent of this consists of unassigned fund balance, which is available as working capital and for current spending in accordance with the purposes of the Town. The remainder of fund balance is reserved to indicate that it is not available for new spending because it is committed or assigned for the following purposes: (1) a state-Constitution mandated emergency reserve (\$83,839); (2) an agreement to maintain a reserve of debt service (\$72,000); (3) assigned for park and recreation maintenance and capital outlay (\$137,829) (4) assigned for Rangely Housing Authority (\$333,295); (5) assigned for housing assistance (\$883,097); (6) assigned for RDA (\$357,488); and (7) assigned for RDC (\$317,541). The Town had Governmental revenues of \$3,413,073, expenditures of \$3,120,615, and transfers out of \$25,000.

**Proprietary Funds.** Information about the Town's proprietary funds begins on page 19. These funds are accounted for using the accrual basis of accounting.

As of December 31, 2018, the total net position of the Town's proprietary funds was \$15,465,835. Approximately 24 percent of this consists of unrestricted net position, which is available as working capital and for current spending in accordance with the purposes of the Town. The remainder of net position is restricted to indicate that it is not available for new spending because it is committed for the following purposes: (1) net investment in capital assets (\$11,736,936). The Town had Proprietary operating revenues of \$2,242,785, grants of \$152,697, investment income of \$7,836, operating expenses of \$2,981,744, and interest expense of \$33,084.

## **GENERAL FUND BUDGETARY HIGHLIGHTS**

The Town's budget is prepared according to Colorado statutes.

### **2018 General Fund Budget**

	<b>Original Budget</b>	<b>Amend- ments</b>	<b>Final Budget</b>	<b>Actual</b>
Beginning Fund Balance	\$ 8,002,726	\$ -	\$ 8,002,726	\$ 8,248,847
Revenue and other financing sources	3,051,229	-	3,051,229	3,061,671
Expenditures and other financing uses	(3,220,381)	-	(3,220,381)	(2,819,643)
Ending Fund Balance	<u>\$ 7,833,574</u>	<u>\$ -</u>	<u>\$ 7,833,574</u>	<u>\$ 8,490,875</u>

Actual expenditures and other financing uses were under budget by \$400,738. The main reason for the difference was general government expenditures were \$327,148 less than budgeted.

## **CAPITAL ASSET AND DEBT ADMINISTRATION**

**Capital Assets.** The Town's investment in capital assets for its governmental type and business-type activities as of December 31, 2018 totaled \$7,259,537 and \$11,736,936, respectively (net of accumulated depreciation and related debt). This investment includes all land, buildings, infrastructure, and equipment.

Accounting for infrastructure under GASB 34 will be implemented on a prospective basis.

The Town uses the straight-line depreciation method under GASB 34 for its capital assets, except for land which is not depreciated.

**Long-term Debt.** During the year ended December 31, 2018, the Town had a long-term loan payable of \$226,162, capital lease payable of \$25,775, and notes payable of \$1,199,181.

Additional information on Town's debt can be found in Note 7.

## **ECONOMIC FACTORS AND OTHER MATTERS**

**Other Matters.** The following factors are expected to have a significant effect on the Town's financial position and results of operations and were taken into account in developing the 2019 budget:

- No significant change from 2018 budget.

## **REQUESTS FOR INFORMATION**

This financial report is designed to provide a general overview of the Town's finances for all those with an interest in the Town's finances. Questions concerning any of the information provided or for additional financial information should be addressed to the Town, 209 E. Main, Rangely, Colorado 81648.



**PAGE INTENTIONALLY LEFT BLANK**

## FINANCIAL STATEMENTS

# DRAFT

**PAGE INTENTIONALLY LEFT BLANK**

STATEMENT OF NET POSITION  
December 31, 2018

	Primary Government		
	Governmental Activities	Business-type Activities	Total
<b>ASSETS</b>			
Cash and cash equivalents	\$ 9,253,903	\$ 3,715,671	\$ 12,969,574
Receivables	291,254	250,954	542,208
Interest receivable	8,220	966	9,186
Property taxes receivable	167,230	-	167,230
Inventories	-	10,800	10,800
Restricted cash and investments	1,010,108	6,800	1,016,908
Due (to) from other funds	86,030	(86,030)	-
Noncurrent receivables:			
Due in more than one year	120,000	-	120,000
Capital assets, nondepreciable	2,017,534	13,984	2,031,518
Capital assets, net	5,493,940	12,982,946	18,476,886
<b>TOTAL ASSETS</b>	<b>18,448,219</b>	<b>16,896,091</b>	<b>35,344,310</b>
<b>LIABILITIES</b>			
Accounts payable	60,911	144,509	205,420
Accrued liabilities	31,372	11,345	42,717
Employee compensated absences	138,836	73,422	212,258
Deposits payable	14,025	1,800	15,825
Noncurrent liabilities:			
Due within one year	24,627	69,318	93,945
Due in more than one year	227,310	1,129,862	1,357,172
<b>TOTAL LIABILITIES</b>	<b>497,081</b>	<b>1,430,256</b>	<b>1,927,337</b>
<b>DEFERRED INFLOWS</b>			
Unearned revenue	167,230	-	167,230
<b>TOTAL DEFERRED INFLOWS</b>	<b>167,230</b>	<b>-</b>	<b>167,230</b>
<b>NET POSITION</b>			
Net investment in capital assets	7,259,537	11,736,936	18,996,473
Restricted for:			
Tabor	83,839	-	83,839
Debt service	72,000	-	72,000
Unrestricted	10,368,532	3,728,899	14,097,431
<b>TOTAL NET POSITION</b>	<b>\$ 17,783,908</b>	<b>\$ 15,465,835</b>	<b>\$ 33,249,743</b>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

## TOWN OF RANGELY, COLORADO

DRAFT

STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2018

FUNCTIONS/PROGRAMS	Expenses	Program Revenues	
		Charges for Services	Operating Grants and Contributions
Primary government			
Governmental activities			
Town council	\$ 40,392	\$ -	\$ -
Court	20,866	9,987	-
Administration	419,099	292,996	-
Finance	213,258	-	-
Building & grounds	530,385	-	-
Economic/community development	215,923	-	11,791
Police department	995,225	2,897	1,660
Streets & drainage	638,844	-	277,862
RDA	64,767	58,020	5
Housing Authority	239,856	103,019	137,428
Housing Assistance	40	-	-
RDC	25,027	-	24,335
TOTAL GOVERNMENTAL ACTIVITIES	<u>3,403,682</u>	<u>466,919</u>	<u>453,081</u>
Business-type activities			
Gas	1,015,558	996,699	-
Wastewater	464,998	363,709	-
Water	<u>1,534,272</u>	<u>882,377</u>	<u>-</u>
TOTAL BUSINESS-TYPE ACTIVITIES	<u>3,014,828</u>	<u>2,242,785</u>	<u>-</u>
TOTAL PRIMARY GOVERNMENT	<u>\$ 6,418,510</u>	<u>\$ 2,709,704</u>	<u>\$ 453,081</u>

General revenues:

Taxes:

Property tax

Sales tax

Severance tax

Other taxes

Licenses and permits

Mineral lease

Unrestricted investment earnings

Miscellaneous

Total general revenues and transfers

Change in net position

Net position - beginning

Prior period adjustment

Net position - ending

Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position		
	Primary Government		
	Governmental Activities	Business-type Activities	Total
\$ -	\$ (40,392)	\$ -	\$ (40,392)
-	(10,879)	-	(10,879)
-	(126,103)	-	(126,103)
-	(213,258)	-	(213,258)
-	(530,385)	-	(530,385)
-	(204,132)	-	(204,132)
628	(990,040)	-	(990,040)
135,720	(225,262)	-	(225,262)
-	(6,742)	-	(6,742)
13,000	13,591	-	13,591
-	(40)	-	(40)
-	(692)	-	(692)
<u>149,348</u>	<u>(2,334,334)</u>	<u>-</u>	<u>(2,334,334)</u>
7,333	-	(11,526)	(11,526)
103,833	-	2,544	2,544
<u>41,531</u>	<u>-</u>	<u>(610,364)</u>	<u>(610,364)</u>
<u>152,697</u>	<u>-</u>	<u>(619,346)</u>	<u>(619,346)</u>
<u>\$ 302,045</u>	<u>(2,334,334)</u>	<u>(619,346)</u>	<u>(2,953,680)</u>
	166,691	-	166,691
	696,994	-	696,994
	249,281	-	249,281
	100,092	-	100,092
	16,602	-	16,602
	924,288	-	924,288
	93,496	7,836	101,332
	<u>96,280</u>	<u>-</u>	<u>96,280</u>
	<u>2,343,724</u>	<u>7,836</u>	<u>2,351,560</u>
	9,390	(611,510)	(602,120)
	17,760,282	16,077,345	33,837,627
	<u>14,236</u>	<u>-</u>	<u>14,236</u>
	<u>\$ 17,783,908</u>	<u>\$ 15,465,835</u>	<u>\$ 33,249,743</u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

## TOWN OF RANGELY, COLORADO

**DRAFT**BALANCE SHEET - GOVERNMENTAL FUNDS  
December 31, 2018

	General	Other Governmental Funds	Total Governmental Funds
<u>ASSETS</u>			
Cash and cash equivalents	\$ 8,217,276	\$ 1,036,627	\$ 9,253,903
Accounts receivable - Other	291,254	-	291,254
Interest receivable	7,883	337	8,220
Property taxes receivable	167,230	-	167,230
Restricted cash and investments	41,131	968,977	1,010,108
Notes receivable	86,030	120,000	206,030
<b>TOTAL ASSETS</b>	<b>\$ 8,810,804</b>	<b>\$ 2,125,941</b>	<b>\$ 10,936,745</b>
<u>LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</u>			
<u>LIABILITIES</u>			
Accounts payable	\$ 54,812	\$ 6,099	\$ 60,911
Accrued liabilities	30,133	1,239	31,372
Employee compensated absences	67,754	3,328	71,082
Deposits payable	-	14,025	14,025
<b>TOTAL LIABILITIES</b>	<b>152,699</b>	<b>24,691</b>	<b>177,390</b>
<u>DEFERRED INFLOWS</u>			
Unearned revenue	167,230	-	167,230
<b>TOTAL DEFERRED INFLOWS</b>	<b>167,230</b>	<b>-</b>	<b>167,230</b>
<u>FUND EQUITY</u>			
Fund balances			
Restricted for:			
TABOR emergencies	83,839	-	83,839
Debt service	-	72,000	72,000
Assigned for:			
Conservation Trust	-	137,829	137,829
Rangely Housing Authority	-	333,295	333,295
Housing Assistance	-	883,097	883,097
Rangely Development Agency	-	357,488	357,488
Rangely Development Corp.	-	317,541	317,541
Unassigned	8,407,036	-	8,407,036
<b>TOTAL FUND EQUITY</b>	<b>8,490,875</b>	<b>2,101,250</b>	<b>10,592,125</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>\$ 8,810,804</b>	<b>\$ 2,125,941</b>	<b>\$ 10,936,745</b>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

RECONCILIATION OF GOVERNMENTAL BALANCE SHEET TO THE STATEMENT OF NET POSITION  
December 31, 2018

Balance sheet - total fund balances	\$ 10,592,125
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets (net of accumulated depreciation) used in governmental activities are not financial resources and therefore are not reported in the funds.	7,511,474
Half of compensated liabilities are not recorded in governmental funds because they are not generally expected to be liquidated with current expendable available financial resources.	(67,754)
Some liabilities, including notes payable are not included in governmental funds.	<u>(251,937)</u>
NET POSITION OF GOVERNMENTAL ACTIVITIES	<u><u>\$ 17,783,908</u></u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.



## TOWN OF RANGELY, COLORADO

DRAFT

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
For the Year Ended December 31, 2018

	General	Other Governmental Funds	Total Governmental Funds
REVENUES			
Intergovernmental revenues	\$ 1,220,420	\$ 24,791	\$ 1,245,211
Federal funds	-	137,428	137,428
Taxes	1,348,818	-	1,348,818
Charges for services	295,091	149,718	444,809
Licenses and permits	16,602	-	16,602
Interest	89,692	3,804	93,496
Miscellaneous	91,048	35,661	126,709
TOTAL REVENUES	3,061,671	351,402	3,413,073
EXPENDITURES			
General government	1,241,366	240,285	1,481,651
Public safety	944,691	-	944,691
Highways and streets	353,728	-	353,728
Capital outlay	245,404	38,279	283,683
Debt service:			
Principal retirement	7,853	16,321	24,174
Interest and fiscal charges	1,601	31,087	32,688
TOTAL EXPENDITURES	2,794,643	325,972	3,120,615
REVENUES OVER (UNDER) EXPENDITURES	267,028	25,430	292,458
OTHER FINANCING SOURCES (USES)			
Transfers in (out)	(25,000)	25,000	-
TOTAL OTHER FINANCING SOURCES (USES)	(25,000)	25,000	-
EXCESS OF REVENUES OVER EXPEND- ITURES AND OTHER FINANCING USES	242,028	50,430	292,458
FUND BALANCE, BEGINNING OF YEAR	8,248,847	2,050,820	10,299,667
FUND BALANCE, END OF YEAR	\$ 8,490,875	\$ 2,101,250	\$ 10,592,125

The accompanying "Notes to Financial Statements" are an integral part of this statement.

RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2018

Net change in fund balances - total governmental funds	\$ 292,458
Amounts reported for governmental activities in the statement of net activities are different because:	
Governmental funds report capital outlays are expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation (\$593,980) exceeded capital outlay (\$283,682) in the current period.	(310,298)
Half of accrued vacation and sick leave are not considered current liabilities, therefore, are not recorded as expense in the governmental funds. The increase in the non-current half is this amount.	3,056
Repayment of note principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount of debt repayment.	<u>24,174</u>
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 9,390</u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

## TOWN OF RANGELY, COLORADO

DRAFT

STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
December 31, 2018

	Enterprise Funds		
	Gas	Wastewater	Water
<b>ASSETS</b>			
Current assets:			
Cash and cash equivalents	\$ 1,870,330	\$ 656,300	\$ 1,189,041
Accounts receivable, net	166,099	35,128	49,727
Interest receivable	580	77	309
Inventories	9,000	-	1,800
TOTAL CURRENT ASSETS	2,046,009	691,505	1,240,877
Restricted cash - deposits	1,800	-	-
Restricted cash - CO LSE	5,000	-	-
Property, plant and equipment - net of accumulated depreciation	397,763	2,205,815	10,393,352
TOTAL ASSETS	2,450,572	2,897,320	11,634,229
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable	94,541	5,637	44,331
Accrued liabilities	5,045	1,201	5,099
Employee compensated absences	42,143	6,123	25,156
Current maturities of long-term debt			
Notes payable	-	25,216	130,132
TOTAL CURRENT LIABILITIES	141,729	38,177	204,718
Long-term liabilities:			
Deposits payable from restricted assets	1,800	-	-
Notes payable	-	-	1,129,862
TOTAL LONG-TERM LIABILITIES	1,800	-	1,129,862
TOTAL LIABILITIES	143,529	38,177	1,334,580
<b>NET POSITION</b>			
Net investment in capital assets	397,763	2,205,815	9,133,358
Unrestricted	1,909,280	653,328	1,166,291
TOTAL NET POSITION	\$ 2,307,043	\$ 2,859,143	\$ 10,299,649

<u>Total</u>	
\$	3,715,671
	250,954
	966
	<u>10,800</u>
	<u>3,978,391</u>
	1,800
	5,000
	<u>12,996,930</u>
	<u>16,982,121</u>
	144,509
	11,345
	73,422
	<u>155,348</u>
	<u>384,624</u>
	1,800
	<u>1,129,862</u>
	<u>1,131,662</u>
	<u>1,516,286</u>
	11,736,936
	<u>3,728,899</u>
\$	<u><u>15,465,835</u></u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN  
FUND NET POSITION - PROPRIETARY FUNDS  
For the Year Ended December 31, 2018

	Enterprise Funds		
	Gas	Wastewater	Water
OPERATING REVENUES			
Customer accounts	\$ 979,871	\$ 363,009	\$ 871,377
Connection fees	711	-	-
Late charges	14,718	-	-
Plant investment and tap fees	200	700	3,300
Other	1,199	-	7,700
TOTAL OPERATING REVENUES	996,699	363,709	882,377
OPERATING EXPENSES			
Administration	163,000	60,000	60,000
Distribution and service	351,144	210,511	129,738
Gas purchases	451,462	-	-
Water treatment	-	-	448,779
Depreciation	49,952	192,121	865,037
TOTAL OPERATING EXPENSES	1,015,558	462,632	1,503,554
OPERATING INCOME (LOSS)	(18,859)	(98,923)	(621,177)
NONOPERATING REVENUES (EXPENSES)			
Investment income	4,683	660	2,493
Interest expense	-	(2,366)	(30,718)
TOTAL NONOPERATING REVENUES (EXPENSES)	4,683	(1,706)	(28,225)
INCOME BEFORE CAPITAL GRANTS AND TRANSFER	(14,176)	(100,629)	(649,402)
Capital grants	7,333	103,833	41,531
CHANGE IN NET POSITION	(6,843)	3,204	(607,871)
NET POSITION, BEGINNING	2,313,886	2,855,939	10,907,520
NET POSITION, ENDING	\$ 2,307,043	\$ 2,859,143	\$ 10,299,649

<u>Total</u>	
\$	2,214,257
	711
	14,718
	4,200
	<u>8,899</u>
	 2,242,785
	 283,000
	691,393
	451,462
	448,779
	<u>1,107,110</u>
	 2,981,744
	 (738,959)
	 7,836
	<u>(33,084)</u>
	 (25,248)
	 (764,207)
	<u>152,697</u>
	 (611,510)
	<u>16,077,345</u>
	<u>\$ 15,465,835</u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

## TOWN OF RANGELY, COLORADO

DRAFT

COMBINING STATEMENT OF CASH FLOWS  
 PROPRIETARY FUND TYPES - ENTERPRISE FUNDS  
 For the Year Ended December 31, 2018

	Enterprise Funds	
	Gas	Wastewater
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers and other	\$ 1,010,358	\$ 365,229
Cash payments for personnel	301,590	68,547
Cash payments for goods and services	(1,105,181)	(282,366)
Cash payments for interfund services	(163,000)	(60,000)
NET CASH PROVIDED BY OPERATING ACTIVITIES	43,767	91,410
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
None	-	-
NET CASH PROVIDED BY NON-CAPITAL FINANCING ACTIVITIES	-	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Grant	7,333	103,833
Plant investment and tap fees	200	700
Fixed assets purchased, less gain on sales	(7,824)	(263,581)
Long term debt payment - principal	-	(24,081)
Long term debt payment - interest	-	(2,366)
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	(291)	(185,495)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment income	4,683	660
NET CASH PROVIDED BY INVESTING ACTIVITIES	4,683	660
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	48,159	(93,425)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	1,827,171	749,725
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 1,875,330	\$ 656,300
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss)	\$ (18,859)	\$ (98,923)
Adjustments to reconcile operating income (loss) to Net cash provided (used) by operating activities:		
Depreciation	49,952	192,121
Plant investment and tap fees	(200)	(700)
Changes in assets and liabilities:		
Decrease (increase) in accounts receivable	13,859	2,220
Increase (decrease) in accounts payable	(7,900)	(4,668)
Increase (decrease) in employee compensated absences	6,322	923
Increase (decrease) in accrued liabilities	593	437
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 43,767	\$ 91,410

Water	Totals
\$ 877,038	\$ 2,252,625
322,484	692,621
(894,927)	(2,282,474)
(60,000)	(283,000)
<u>244,595</u>	<u>379,772</u>
-	-
-	-
41,531	152,697
3,300	4,200
(68,021)	(339,426)
(126,022)	(150,103)
(30,718)	(33,084)
<u>(179,930)</u>	<u>(365,716)</u>
<u>2,493</u>	<u>7,836</u>
<u>2,493</u>	<u>7,836</u>
67,158	21,892
<u>1,121,883</u>	<u>3,698,779</u>
<u>\$ 1,189,041</u>	<u>\$ 3,720,671</u>
\$ (621,177)	\$ (738,959)
865,037	1,107,110
(3,300)	(4,200)
(2,039)	14,040
970	(11,598)
4,393	11,638
711	1,741
<u>\$ 244,595</u>	<u>\$ 379,772</u>

Water Fund:	
Interest income	\$ 2,493
Decrease in interest receivable	<u>-</u>
Investment income	<u>\$ 2,493</u>
Total grants	<u>\$ 41,531</u>
Gas Fund:	
Interest income	\$ 4,683
Decrease in interest receivable	<u>-</u>
Investment income	<u>\$ 4,683</u>
Wastewater Fund:	
Interest income	\$ 660
Decrease in interest receivable	<u>-</u>
Investment income	<u>\$ 660</u>
Total fixed assets purchased	<u>\$ (263,581)</u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.



**TOWN OF RANGELY, COLORADO****STATEMENT OF NET POSITION  
FIDUCIARY FUND  
December 31, 2018****DRAFT**

	<u>Rangely Foundation for Public Giving Private-Purpose Trust Fund</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 287,211
Interest receivable	<u>241</u>
<b>TOTAL ASSETS</b>	<u>287,452</u>
<b>LIABILITIES</b>	
None	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u>-</u>
<b>NET POSITION HELD FOR PUBLIC GIVING</b>	<u><u>\$ 287,452</u></u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

**TOWN OF RANGELY, COLORADO**  
**STATEMENT OF CHANGES IN NET POSITION**  
**FIDUCIARY FUND**  
For the Year Ended December 31, 2018

DRAFT

	Rangely Foundation For Public Giving Private-Purpose Trust Fund
ADDITIONS	
Investment income	
Interest revenue	<u>\$ 1,884</u>
TOTAL ADDITIONS	<u>1,884</u>
DEDUCTIONS	
Grants disbursed	<u>260</u>
TOTAL DEDUCTIONS	<u>260</u>
CHANGE IN NET POSITION	1,624
NET POSITION, BEGINNING	<u>285,828</u>
NET POSITION, ENDING	<u><u>\$ 287,452</u></u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

**PAGE INTENTIONALLY LEFT BLANK**

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the Town of Rangely, Colorado, (the Town), conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies consistently used in the preparation of the financial statements.

**A. Financial Reporting Entity**

A publicly elected Town Council governs the Town. The accompanying financial statements present the Town's primary government and component units. Component units are legally separate entities for which the Town is financially accountable. Financial accountability is defined as the ability to appoint a voting majority of the organization's governing body and either (1) the Town's ability to impose its will over the organization or (2) the potential that the organization will provide a financial benefit to, or impose a financial burden on the Town.

The Town's major operations include public safety, street construction and maintenance, general administration, water, gas, wastewater, and utilities.

**Blended Component Units**

1. *Rangely Housing Authority* - Finances and manages the White River Village for Rangely's elderly citizens. Town Council members serve as Trustees. City employees manage Authority assets and provide services to citizens. Reporting Fund - Special Revenue Fund.
2. *Rangely Foundation for Public Giving* - Provides assistance in the form of grants to activities, programs, and projects that are of direct benefit to the residents of the Rangely Area in four areas of emphasis: human services, education, civic and community projects, and arts and culture. Town Council members serve as Trustees. Reporting Fund - Private-Purpose Trust Fund.
3. *Rangely Development Agency* - Urban renewal authority created to administer grants and loans to promote business growth and improvement in the Rangely Area. The Town Council is authorized to appoint the seven members of the board of commissioners. Funded by a transfer from the general fund. Reporting Fund - Special Revenue Fund.
4. *Rangely Development Corporation* - Corporation created to relieve economic distress and prevent community deterioration through assisting and promoting growth and development of business concerns in the Western portion of Rio Blanco County. The Town Council is authorized to appoint the seven members. Originally funded by Rio Blanco County Primary Employment and Retention Campaign. Reporting Fund - Special Revenue Fund.

**B. Government-wide and fund financial statements**

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the primary government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately for business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment that are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applications that purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued****C. Measurement focus, basis of accounting, and financial statement presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Town considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when the Town receives cash.

The Town reports the following major governmental fund:

**General Fund**

The General Fund is the Town's general operating fund and is used to account for all financial transactions except those required to be accounted for in another fund. The major revenue sources are local property taxes and charges for services. Expenditures include all costs associated with the daily operations of the Town.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, wastewater, and gas utilities enterprise funds of the Town are charges to customers for sales and services. The water, wastewater and gas utilities recognize the portion of tap fees intended to recover the cost of connecting new customers to the system as operating revenue. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

The Town reports the following major proprietary funds:

**Water Fund**

The Water Fund accounts for the operations and capital needs to provide water to customers within the boundaries of the Town.

**Wastewater Fund**

The Wastewater Fund accounts for the operations and capital needs to provide sewer and wastewater services to customers within the boundaries of the Town.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued****C. Measurement focus, basis of accounting, and financial statement presentation, continued****Gas Fund**

The Gas Fund accounts for the operations and capital needs to provide natural gas to customers within the boundaries of the Town.

As a general rule the effect of interfund activities has been eliminated from the government-wide financial statements. Exceptions to this rule are charges between the government's utility functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, then unrestricted resources as they are needed.

Fiduciary Funds, which consists solely of funds, account for assets held by the Town as a trustee or as an agent for individuals or other government units. The only fiduciary fund type used by the Town is the Private-Purpose Trust Fund. The Rangely Foundation for Public Giving provides assistance in the form of grants to activities, programs, and projects that are of direct benefit to the residents of the Rangely Area in four areas of emphasis: human services, education, civic and community projects, and arts and culture. Town Council members serve as Trustees.

**D. Fixed Assets and Long-Term Liabilities**

Capital assets, which include property, plant, equipment, and infrastructure assets, (e.g., roads, sidewalks, traffic signals, trails, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Infrastructure assets have been capitalized on a prospective basis, from 2005. Infrastructure prior to 2005 will not be capitalized. Capital assets are defined by the Town as assets with an initial, individual cost of \$500 or more and an estimated useful life in excess of four years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

Interest is capitalized on proprietary fund assets acquired with tax-exempt debt. The amount of interest to be capitalized is calculated by offsetting interest expense incurred from the date of the borrowing until completion of the project with interest earned on invested proceeds over the same period. In 2017 no interest was capitalized.

Property, plant, and equipment of the Town are depreciated using the straight line method over the following estimated useful lives:

	<u>Governmental</u>	<u>Water</u>	<u>Gas</u>	<u>Wastewater</u>
Distribution System		40-50 years	20 years	25-40 years
Streets & improvements	10-20 years			
Buildings	20 years	20 years	20 years	20 years
Equipment	5-10 years	5-10 years	5-7 years	5-10 years

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued****E. Property Taxes**

Property taxes are levied on December 22 of each year and attached as an enforceable lien on property as of January 1. Taxes are due as of January 1 of the following year and are payable in full by June 15 if paid in installments, or April 30 with a single payment. Taxes are delinquent as of June 16. If the taxes are not paid within subsequent statutory periods, the property will be sold at public auction. The County bills and collects the property taxes and remits collections to the Town on a monthly basis. No provision has been made for uncollected taxes, in that the Town's experience indicates that all material amounts will be collected and paid to the Town.

**F. Budgets and Budgetary Accounting**

The Town's trustees follow these procedures in establishing the budgetary data reflected in the financial statements:

- (1) Prior to October 15, the manager submits to the Town's trustees a proposed operating budget for the year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.
- (2) Public hearings are conducted to obtain the taxpayers' comments.
- (3) Prior to December 15, the budget is legally enacted through passage of a resolution.
- (4) Formal budgetary integration is employed as a management control device during the year.
- (5) Budgets are adopted for the General, Special Revenue, Enterprise and Trust Funds. All budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) except for the Enterprise Funds and the Rangely Development Agency. The budgets of the Enterprise Funds and Rangely Development Agency are based on cash receipts and cash disbursements rather than revenues and expenditures measurement required by GAAP.
- (6) Appropriations lapse at the end of each calendar year.
- (7) The Town's trustees may authorize supplemental appropriations during the year. A supplemental appropriations was made during the year for the Rangely Housing Authority increasing appropriations by \$30,000 from \$219,204 to \$249,204.

**G. Encumbrances**

The Town does not use encumbrance accounting.

**H. Inventories**

Supply inventories of the Enterprise Funds are recorded at estimated cost.

**I. Compensated Absences**

It is the Town's policy to permit employees to accumulate a limited amount of earned but unused vacation and sick leave, which will be taken after year-end or paid upon separation from service. A liability for accrued vacation and sick leave benefits has been recorded in the General, Water, Gas and Wastewater Funds.



**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued****J. Cash and Cash Equivalents**

For purposes of the statement of cash flows, the Water, Gas, Wastewater and Rangely Foundation for Public Giving Funds consider all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased to be cash equivalents.

**K. Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**NOTE 2 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

- A. There are certain differences between the governmental fund balance sheet and the government-wide statement net position. A reconciliation of the differences can be found on page 16 of the financial statements.
- B. There are certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balance and the government-wide statement of activities. A reconciliation of the differences can be found on page 18 of the financial statements.

**NOTE 3 - CASH AND INVESTMENTS**

The Town's bank accounts and certificates of deposit at year-end were entirely covered by federal depository insurance or by collateral held by the Authority's custodial banks under provisions of the Colorado Public Deposit Protection Act.

The Colorado Public Deposit Protection Act requires financial institutions to pledge collateral having a market value of at least 102% of the aggregate public deposits not insured by federal depository insurance. Eligible collateral included municipal bonds, U.S. government securities, mortgage, and deeds of trust.

State statutes authorize the Authority to invest in obligations of the U.S. Treasury and U.S. agencies, obligation of the State of Colorado or of any county, school, authority, and certain town and cities therein, notes or bonds secured by insured mortgages or trust deeds, obligations of national mortgage associations, and certain repurchase agreements.

The Town's investment policy is not more restrictive than State statutes. The Town's investments are concentrated in local government investment pools, U.S. government and agency securities, and bank CDs.

Colorado Revised Statutes limit investment maturities to five years or less from the date of purchase. This limit on investment maturities is a means of limiting exposure to fair value arising from increasing interest rates.

Investments held are as follows:

	<u>Fair Value</u>	<u>Cost</u>
December 31, 2018		
COLOTRUST	<u>\$ 30,899</u>	<u>\$ 30,899</u>

**NOTE 3 - CASH AND INVESTMENTS, Continued**

The Town has invested \$30,899 in the Colorado Government Liquid Asset Trust (COLOTRUST), an investment vehicle established for local government entities in Colorado to pool surplus funds. COLOTRUST operated similarly to a money market fund and each share is equal in value to \$1.00. Investments of COLOTRUST consist of U.S. Treasury bills, notes and note strips and repurchase agreements collateralized by U.S. Treasury securities. A designated custodial bank provides safekeeping and depository services to COLOTRUST in connection with the direct investment and withdrawal function of COLOTRUST. Substantially all securities owned by COLOTRUST are held by the Federal Reserve Bank in the account maintained for the custodial bank. The custodian's internal records identify the investments owned by COLOTRUST. At December 31, 2018 the Town's investment in the COLOTRUST was rated AAAM by Standard & Poor's.

A summary of cash and investments which are combined on the statement of net position and fiduciary statement of net position is as follows:

Cash	
Cash on hand	\$ 18,625
Cash deposits in bank	3,837,385
Certificates of deposit	10,384,960
Cash on hand - County Treasurer	<u>1,825</u>
Total cash	14,242,795
Investments	
COLOTRUST	<u>30,899</u>
Total cash and cash equivalents	<u>\$ 14,273,694</u>
Cash and cash equivalents	\$ 13,256,786
Restricted cash	<u>1,016,908</u>
Total cash and cash equivalents	<u>\$ 14,273,694</u>

Restricted cash is as follows:

Fund	Amount	Description
General	\$ 41,131	Dental/Vision Self-Insurance
Rangely Housing Authority	72,000	Loan Requirement
Rangely Housing Authority	8,600	Security Deposits
Housing Assistance	882,952	Future Housing Projects
RDA	5,425	Security Deposits
Gas	1,800	Deposits
Gas	<u>5,000</u>	CO LSE
	<u>\$ 1,016,908</u>	

**NOTE 4 - ACCOUNTS RECEIVABLE**

Accounts receivable at December 31, 2018, in the Enterprise Funds are as follows:

	Gas	Wastewater	Water	Total Enterprise
Gross accounts receivable	\$ 179,602	\$ 37,984	\$ 53,770	\$ 271,356
Less allowance for doubtful accounts	13,503	2,856	4,043	20,402
	<u>\$ 166,099</u>	<u>\$ 35,128</u>	<u>\$ 49,727</u>	<u>\$ 250,954</u>

**NOTE 5 - PROPERTY TAXES****Revenue Recognized in 2018**

Local property taxes levied in 2017 and collected in 2018 are recognized as revenue in these financial statements as shown below:

	Assessed Valuation	Mill Levy	Amount of Taxes		Percent Collected
			Levied	Collected	
General Fund	\$ 16,714,630	10.000	\$ 167,146	\$ 166,673	99.7%

**Property Taxes Receivable and Unearned Revenue**

Local property taxes levied in 2018 but not collectible until 2019 are shown as property taxes receivable and unearned revenue.

	Estimated Assessed Valuation	Property Mill Levy	Percent Collectible	Taxes Receivable	Unearned Revenue
General Fund	\$ 16,723,010	10.000	100.0%	\$ 167,230	\$167,230

**NOTE 6 - CAPITAL ASSETS****A. Governmental Activities**

A summary of changes in capital assets during the year ended December 31, 2018 is as follows:

	Balance 1/1/2018	Additions	Deletions	Balance 12/31/2019
Capital assets not being depreciated:				
Land	\$ 2,016,192	\$ -	\$ -	\$ 2,016,192
Construction in progress	-	1,342	-	1,342
Total assets not being depreciated	<u>2,016,192</u>	<u>1,342</u>	<u>-</u>	<u>2,017,534</u>
Capital assets being depreciated:				
Buildings	4,422,852	34,231	-	4,457,083
Streets and improvements	14,457,949	225,655	-	14,683,604
Equipment	2,681,779	22,454	-	2,704,233
Total assets being depreciated	<u>21,562,580</u>	<u>282,340</u>	<u>-</u>	<u>21,844,920</u>

**NOTE 6 - CAPITAL ASSETS, Continued****A. Governmental Activities, continued**

	Balance 1/1/2018	Additions	Deletions	Balance 12/31/2018
Less accumulated depreciation:				
Buildings	(2,708,284)	(203,967)	-	(2,912,251)
Streets and improvements	(10,830,093)	(283,945)	-	(11,114,038)
Equipment	(2,218,621)	(106,070)	-	(2,324,691)
Total accumulated depreciation	(15,756,998)	(593,982)	-	(16,350,980)
Total assets being depreciated, net	5,805,582	(311,642)	-	5,493,940
Governmental activities capital assets, net	<u>\$ 7,821,774</u>	<u>\$ (310,300)</u>	<u>\$ -</u>	<u>\$ 7,511,474</u>

Depreciation expense was charged to function/programs of the primary government as follows:

Governmental activities:	
Town council	\$ -
Court	-
Administration	2,047
Finance	-
Building & grounds	164,640
Economic/community development	34,928
Police department	50,534
Streets & drainage	283,515
RDA	-
Housing authority	58,318
Housing assistance	-
RDC	-
Total depreciation expense – governmental activities	<u>\$ 593,982</u>

**B. Business-type Activities**

	Balance 1/1/2018	Additions	Deletions	Balance 12/31/2018
Capital assets not being depreciated:				
Land	\$ 13,984	\$ -	\$ -	\$ 13,984
Construction in progress	38,746	-	(38,746)	-
Total assets not being depreciated	52,730	-	(38,746)	13,984
Capital assets being depreciated:				
Lines	9,605,890	231,449	-	9,837,339
Improvements	611,355	-	-	611,355
Building	166,225	-	-	166,225
System	1,799,678	-	-	1,799,678
Plant	13,139,292	146,723	-	13,286,015
Machinery and equipment	3,716,342	-	-	3,716,342
Total assets being depreciated	29,038,782	378,172	-	29,416,954

**NOTE 6 - CAPITAL ASSETS, Continued****B. Business-type Activities, continued**

	Balance 1/1/2018	Additions	Deletions	Balance 12/31/2018
Less accumulated depreciation:				
Lines	(5,286,217)	(338,874)	-	(5,625,091)
Improvements	(264,621)	(16,653)	-	(281,274)
Building	(127,055)	(4,959)	-	(132,014)
System	(1,086,178)	(48,594)	-	(1,134,772)
Plant	(5,764,400)	(572,052)	-	(6,336,452)
Machinery and equipment	(2,798,426)	(125,978)	-	(2,924,404)
Total accumulated depreciation	(15,326,897)	(1,107,110)	-	(16,434,007)
Total assets being depreciated, net	13,711,885	(728,938)	-	12,982,947
Business-type activities capital assets, net	<u>\$ 13,764,615</u>	<u>\$ (728,938)</u>	<u>\$ (38,746)</u>	<u>\$ 12,996,931</u>

Depreciation expense was charged to function/programs of the primary government as follows:

Business-type activities:	
Water	\$ 865,037
Gas	49,952
Wastewater	<u>192,121</u>
Total depreciation expense – business-type activities	<u>\$ 1,107,110</u>

**NOTE 7 - CHANGES IN LONG-TERM DEBT**

The following is a summary of bonds, installment notes, and contracts payable of the Town for the year ended December 31, 2018:

	Balance 1/1/2018	Additions	Reductions	Balance 12/31/2018	Due within One Year
<b>Governmental activities</b>					
Note payable, FmHA	\$ 242,482	\$ -	\$ 16,321	\$ 226,161	\$ 16,400
Capital lease	33,630	-	7,854	25,776	8,227
Compensated absences	144,325	-	8,817	135,508	67,754
Governmental activities long-term liabilities	<u>\$ 420,437</u>	<u>\$ -</u>	<u>\$ 32,992</u>	<u>\$ 387,445</u>	<u>\$ 92,381</u>
<b>Business-type activities</b>					
Note payable – General Fund	\$ 168,187	\$ -	\$ 82,157	\$ 86,030	\$ 86,030
Note Payable – CWRPDA	1,267,126	-	67,946	1,199,180	69,318
Business-type activities long-term liabilities	<u>\$1,435,313</u>	<u>\$ -</u>	<u>\$ 150,103</u>	<u>\$ 1,285,210</u>	<u>\$ 155,348</u>

**Note Payable, FmHA**

The note is payable to the Farmers Home Administration with interest at 13.25 percent and current monthly installments of \$1,556. Surcharges from rent income based on a FmHA formula are also applied to the note balance on a monthly basis. The note matures March 2033.

**NOTE 7 - CHANGES IN LONG-TERM DEBT, Continued****Note Payable, FmHA, continued**

Aggregate maturities of the note for the five years following December 31, 2010, will vary depending on changes in the monthly payment and the monthly surcharge credits. Based on recent history, principal payments of approximately \$16,400 per year are anticipated.

The Housing Authority is required to establish and maintain a reserve account for payment of the Farmers Home Administration loan in the amount of \$7,200 per year until the reserve reaches the sum of \$72,000. Once the maximum reserve is reached, it should be maintained at that level until the note is paid. At December 31, 2018, the reserve was \$72,000.

**Capital Leases Payable**

On May 9, 2017, the Town entered into a lease purchase agreement with Wells Fargo Bank for the acquisition of a skid steer for the Public Works department with a capitalized cost of \$42,316. Payment is annual on May 9<sup>th</sup> starting in 2018. The lease term ends May 9, 2021 with the final lease payment. There is a \$1 purchase option at the end of the lease term for purchase of the equipment. A total of 4 payments of \$9,454 will be made with an imputed interest rate of 4.76%. The lease payments are made through the General Fund.

**Interfund Borrowing**

The General Fund entered into a note payable with the Water and Wastewater Funds for the early pay off of loans with the State of Colorado. The note with the Water Fund is for \$501,113 at an interest rate of 5%. Interest and principal payment of \$63,782 is due annually through 2019. The note with the Wastewater Fund is for \$207,788 at an interest rate of 5%. Interest and principal payment of \$26,447 is due annually through 2019.

Principal and interest requirements for these contracts are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2019	\$ 86,030	\$ 4,199	\$ 90,229

**Drinking Water Revolving Fund (DWRF) Loan**

On October 2, 2013, the Town entered into a loan agreement with Colorado Water Resources and Power Development Authority for a \$1,500,000 loan at an interest rate of 2% annually. The loan is for improvements to the water plant. Principal and interest payments of \$46,478 are due semi-annual on May 1<sup>st</sup> and November 1<sup>st</sup> starting in 2014 and the last payment is due November 1, 2033. Payments on this loan will be made through the Water Fund. Loan proceeds of \$1,490,000 were received in 2014 and \$10,000 were received in 2015.

Principal and interest requirements for this loan are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2019	\$ 69,318	\$ 23,639	\$ 92,957
2020	70,711	22,245	92,956
2021	72,133	20,824	92,957
2022	73,582	19,374	92,956
2023	75,062	17,895	92,957
2024-2028	398,554	66,230	464,784
2029-2033	439,820	24,533	464,353
	<u>\$1,199,180</u>	<u>\$ 194,740</u>	<u>\$ 1,393,920</u>

**NOTE 8 - SEGMENT INFORMATION FOR ENTERPRISE FUNDS**

The Town maintains three enterprise funds which provide water, gas and sewer services. Applicable segment information for the year ended December 31, 2018, is as follows:

	Gas Fund	Wastewater Fund	Water Fund	Total
Operating revenues	\$ 996,699	\$ 363,709	\$ 882,377	\$ 2,242,785
Depreciation	49,952	192,121	865,037	1,107,110
Operating income (loss)	(18,859)	(98,923)	(621,177)	(738,959)
Change in net position	(6,843)	3,204	(607,871)	(611,510)
Capital grants	7,333	103,833	41,531	152,697
Property, plant and equipment:				
Additions	7,824	263,581	68,021	339,426
Net working capital	1,904,280	653,328	1,036,159	3,593,767
Total assets	2,450,572	2,897,320	11,634,229	16,982,121
Bond and other long-term liabilities,				
Payable from operating revenues	1,800	-	1,129,862	1,131,662
Net position	2,307,043	2,859,143	10,299,649	15,465,835

**NOTE 9 - BUDGETARY - GAAP REPORTING RECONCILIATION**

The accompanying schedule presents comparisons of the legally adopted budget with actual data on a budgetary basis for the Enterprise Funds. Because accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with GAAP, a reconciliation of resultant basis, timing, perspective and entity differences in excess (deficiency) of revenues over expenditures for the year ended December 31, 2018, is presented below:

	<u>Enterprise</u>
Net change in net position (NON-GAAP Basis)	\$ 6,071
Plus:	
Debt retirement	150,103
Capital outlay	339,426
Less:	
Depreciation	<u>(1,107,110)</u>
Net change in net position (GAAP Basis)	<u>\$ (611,510)</u>

**NOTE 10 - DEFINED CONTRIBUTION PLANS****A. Police Officers**

On January 1, 1988, the Town established a single-employer, defined contribution money purchase plan for its full time police officers administered by Pension Management Associates, Inc. In a defined contribution plan, benefits depend solely on amounts contributed to the plan plus investment earnings. Each police officer whose job duties require no less than 1,000 hours of employment each year is eligible to participate as of the first day of employment. The plan requires the Town and its eligible employees to contribute 8% of the employee's W-2 wages each year. The Town's contributions vest at a rate of 20% for every year of service after two years. A participant is fully vested after six years of service.

In 2018, the Town's total payroll was \$1,756,017. The Town's contributions were calculated using the base salary amount of \$345,740. Both the Town and the covered employees made the required 8% contribution, amounting to \$27,659 from each source.

**NOTE 10 - DEFINED CONTRIBUTION PLANS, Continued****B. Public Employees**

All other full-time employees participate in the Public Employees Defined Contribution Money Purchase Plan, a single-employer plan administered by Pension Management Associates, Inc. Benefits depend solely on amounts contributed to the plan plus investment earnings. Employees whose job duties require no less than 1,600 hours of employment each year are eligible to participate immediately. The plan requires the Town to contribute 5% of the employee's W-2 wages each year. The Town's contribution vests at a rate of 20% for every year of service after two years. A participant is fully vested after six years of service. Both the Town and covered employees made the required 5% contribution, amounting to \$67,686 from each source based on the salary of \$1,353,730.

The Plans have no unfunded liability since it is a defined contribution plan. The Plans may be amended by resolution of the Town Council but it may not be amended beyond the limits established by state statute.

**NOTE 11 – DEFERRED COMPENSATION PLAN**

The Town adopted a deferred compensation plan (457 Plan) as defined under the Internal Revenue Code Section 457. Participants may defer up to the lesser of \$18,500 or 100% of the participant's includable compensation. Participants over age 50 are eligible to contribute \$6,000 more than the \$18,500 limit due to a catch up provision in the plan. The 457 Plan allows Town employees to make an elective deferral of a portion of their earned compensation to the 457 Plan. The 457 Plan is a single-employer plan administered by Pension Management Associates, Inc. The 457 Plan trustees may amend the 457 Plan. For the year ended December 31, 2018, participating employees contributed \$43,235.

**NOTE 12 - CONTINGENCIES**

In November 1992, Colorado voters amended Article X of the Colorado Constitution by adding Section 20; commonly know as the Taxpayer's Bill of Rights (TABOR). TABOR contains revenue, spending, tax and debt limitations, which apply to the State of Colorado and local governments. TABOR requires, with certain exceptions, voter approval for any increase in mill levy or tax rates, new taxes, or creation of multi-year debt. Revenue in excess of the fiscal year spending limit must be refunded in the next fiscal year unless voters approve retention of such revenue. The amendment also requires that reserves be established for declared emergencies, with 3% of fiscal year spending required.

The Town has no authorized but unissued debt subject to the amendment's limitations. Based on fiscal year spending for 2018, \$83,839 of the year-end fund balance in the General Fund has been reserved for emergencies.

In November 1997, the registered voters of the Town of Rangely voted to allow the Town to collect, retain and expend all revenues and other funds collected in 1997 and each subsequent year thereafter, for capital projects and other municipal services without limiting in any year the amount of the other revenues that may be collected and expended by the Town of Rangely in excess of the limits of Article X, Section 20 of the Colorado Constitution.

The Town's management believes it is in compliance with the provision of TABOR. However, TABOR is complex and subject to interpretation. Many of its provisions, including the interpretation of how to calculate fiscal year spending limits, will require judicial interpretation.



**NOTE 13 - RISK MANAGEMENT**

Colorado Intergovernmental Risk Sharing Agency (CIRSA) is a separate legal entity established by member municipalities pursuant to the provisions of Colorado Revised Statutes and the Colorado Constitution. The Town Board authorized participation in the agency.

The purposes of CIRSA are to provide members defined liability and property coverage and to assist members to prevent and reduce losses and injuries to municipal property and to persons or property which might result in claims being made against members of CIRSA, their employees and officers. These claims include risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters.

The Town recognizes an expenditure for the amount paid to CIRSA annually for these coverages. The Town paid \$86,279 to CIRSA in 2018. There have been no significant reductions in insurance coverage in the current year and settlement amounts, if any, have not exceeded insurance coverage over the past three years.

**NOTE 14 – COMMITTED FUND BALANCE**

Beginning with the fiscal year 2010, the Town implemented GASB Statement 54 "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a governments' fund balances more transparent.

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.
- Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provision or by enabling legislation.
- Committed fund balance – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest level action to remove or change the constraint.
- Assigned fund balance – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
- Unassigned fund balance – amounts that are available for any purpose; positive amounts are reported only in the general fund.

The Council establishes (and modifies or rescinds) fund balance commitments as action items in Council meetings. A fund balance commitment is further indicated in the budget document as a designation or commitment on the fund. Assigned fund balance is established by the board through adoption or amendment of the budget as intended for specific purpose (such as the purchase of fixed assets, construction, debt service, or for other purposes).

Restricted funds are considered to be spent first, followed by assigned and unassigned, for an expenditure of which any could be used.

**NOTE 15 – RESTATEMENT OF NET POSITION AND LONG-TERM LIABILITIES**

Net position and long-term liabilities as of January 1, 2018, have been restate as follows for a long-term liability that should have been removed at December 31, 2017 due to the asset securing the long-term liability being traded in on a new asset.

	Noncurrent liabilities	Net Position
Balance as previously reported December 31, 2017	\$ 1,557,474	\$ 33,837,627
Prior period adjustments:		
Removal of long-term liability	(14,236)	14,236
Balance as restated, January 1, 2018	<u>\$ 1,543,238</u>	<u>\$ 33,851,863</u>

**NOTE 16 – SUBSEQUENT EVENT**

The Town has evaluated subsequent events through June 19, 2019, the date at which the financial statements were available to be issued, and determined that an event has occurred that require disclosure. On February 1, 2019, Senergy Builders, LLC transferred ownership to the Town of a duplex to satisfy a \$120,000 note due to the Rangely Development Corporation.

**PAGE INTENTIONALLY LEFT BLANK**

## **REQUIRED SUPPLEMENTARY INFORMATION**

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE - GENERAL FUND  
For the Year Ended December 31, 2018

	Budget	
	Original	Final
REVENUES		
Intergovernmental revenues	\$ 1,197,450	\$ 1,197,450
Taxes	1,283,400	1,283,400
Charges for services	430,279	430,279
Licenses and permits	12,700	12,700
Miscellaneous	127,400	127,400
TOTAL REVENUES	3,051,229	3,051,229
EXPENDITURES		
General government	1,568,514	1,568,514
Public safety	927,760	927,760
Highways and streets	446,407	446,407
Capital outlay	227,700	227,700
Debt service:		
Principal retirement	-	-
Interest and fiscal charges	-	-
TOTAL EXPENDITURES	3,170,381	3,170,381
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(119,152)	(119,152)
OTHER FINANCING SOURCES (USES)		
Transfers in (out)	(50,000)	(50,000)
EXCESS REVENUES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	(169,152)	(169,152)
FUND BALANCE, BEGINNING OF YEAR	8,002,726	8,002,726
FUND BALANCE, END OF YEAR	\$ 7,833,574	\$ 7,833,574

<u>Actual Amounts</u>	<u>Variance from final budget</u>
\$ 1,220,420	\$ 22,970
1,348,818	65,418
295,091	(135,188)
16,602	3,902
<u>180,740</u>	<u>53,340</u>
<u>3,061,671</u>	<u>10,442</u>
1,241,366	327,148
944,691	(16,931)
353,728	92,679
245,404	(17,704)
7,853	(7,853)
<u>1,601</u>	<u>(1,601)</u>
<u>2,794,643</u>	<u>375,738</u>
267,028	386,180
<u>(25,000)</u>	<u>25,000</u>
<u>242,028</u>	<u>411,180</u>
<u>8,248,847</u>	<u>246,121</u>
<u>\$ 8,490,875</u>	<u>\$ 657,301</u>

The accompanying "Notes to Financial Statements" are an integral part of this statement.

**PAGE INTENTIONALLY LEFT BLANK**

## **SUPPLEMENTARY INFORMATION**



## TOWN OF RANGELY, COLORADO

DRAFT

COMBINING BALANCE SHEET  
 NONMAJOR GOVERNMENTAL FUNDS  
 December 31, 2018

	Conservation Fund	Rangely Housing Authority
<u>ASSETS</u>		
Cash	\$ 137,800	\$ 343,584
Interest receivable	29	148
Restricted cash:		
Farmers Home Administration loan	-	72,000
Security deposits	-	8,600
Future housing projects	-	-
Notes receivable	-	-
TOTAL ASSETS	<u>\$ 137,829</u>	<u>\$ 424,332</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Accounts payable	-	5,870
Accrued liabilities	-	1,239
Employee compensated absences	-	3,328
Deposits payable	-	8,600
TOTAL LIABILITIES	<u>-</u>	<u>19,037</u>
FUND BALANCES		
Reserved for debt service	-	72,000
Unreserved	137,829	333,295
TOTAL FUND BALANCES	<u>137,829</u>	<u>405,295</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 137,829</u>	<u>\$ 424,332</u>

Special Revenue			
Housing Assistance Fund	Rangely Development Agency	Rangely Development Corporation	Totals
\$ - 145	\$ 237,702 15	\$ 317,541 -	\$ 1,036,627 337
-	-	-	72,000
-	5,425	-	14,025
882,952	-	-	882,952
-	120,000	-	120,000
<u>\$ 883,097</u>	<u>\$ 363,142</u>	<u>\$ 317,541</u>	<u>\$ 2,125,941</u>
-	229	-	6,099
-	-	-	1,239
-	-	-	3,328
-	5,425	-	14,025
-	5,654	-	24,691
-	-	-	72,000
883,097	357,488	317,541	2,029,250
883,097	357,488	317,541	2,101,250
<u>\$ 883,097</u>	<u>\$ 363,142</u>	<u>\$ 317,541</u>	<u>\$ 2,125,941</u>

## TOWN OF RANGELY, COLORADO

DRAFT

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - NONMAJOR GOVERNMENTAL FUNDS  
 For the Year Ended December 31, 2018

	Conservation Fund	Rangely Housing Authority
REVENUES		
Intergovernmental	\$ 11,791	\$ 13,000
Federal funds	-	137,428
Charges for services	-	91,698
Interest	234	683
Miscellaneous	-	11,321
TOTAL REVENUES	12,025	254,130
EXPENDITURES		
General government	-	150,451
Capital outlay	-	38,279
Debt service:		
Principal retirement	-	16,321
Interest and fiscal charges	-	31,087
TOTAL EXPENDITURES	-	236,138
REVENUES OVER (UNDER) EXPENDITURES	12,025	17,992
OTHER FINANCING SOURCES (USES)		
Transfers in(out)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-
EXCESS OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES	12,025	17,992
FUND BALANCE, BEGINNING OF YEAR	125,804	387,303
FUND BALANCE, END OF YEAR	\$ 137,829	\$ 405,295

Special Revenue			
Housing Assistance Fund	Rangely Development Agency	Rangely Development Corporation	Totals
\$ -	\$ -	\$ -	\$ 24,791
-	-	-	137,428
-	58,020	-	149,718
1,206	138	1,543	3,804
-	4	24,336	35,661
1,206	58,162	25,879	351,402
40	64,767	25,027	240,285
-	-	-	38,279
-	-	-	16,321
-	-	-	31,087
40	64,767	25,027	325,972
1,166	(6,605)	852	25,430
-	15,000	10,000	25,000
-	15,000	10,000	25,000
1,166	8,395	10,852	50,430
881,931	349,093	306,689	2,050,820
<u>\$ 883,097</u>	<u>\$ 357,488</u>	<u>\$ 317,541</u>	<u>\$ 2,101,250</u>

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE - GAS FUND  
For the Year Ended December 31, 2018

	Budget	
	Original	Final
REVENUES		
Customer accounts	\$ 1,262,553	\$ 1,262,553
Connection fees	1,000	1,000
Late charges	15,000	15,000
Interest revenue	4,000	4,000
Plant investment and tap fees	1,000	1,000
Other	3,000	3,000
TOTAL REVENUES	<u>1,286,553</u>	<u>1,286,553</u>
EXPENSES		
Administration	210,000	210,000
Distribution and service	379,533	379,533
Gas purchases	579,514	579,514
Purchase of fixed assets	90,000	90,000
TOTAL EXPENSES	<u>1,259,047</u>	<u>1,259,047</u>
CHANGE IN NET POSITION	27,506	27,506
NET POSITION, BEGINNING OF YEAR	<u>2,340,922</u>	<u>2,340,922</u>
NET POSITION, END OF YEAR	<u>\$ 2,368,428</u>	<u>\$ 2,368,428</u>
RECONCILIATION FROM BUDGET BASIS EXPENDITURES (NON-GAAP) TO GAAP		
Add:		
Purchase of fixed assets		
Subtract:		
Depreciation		
NET POSTION, END OF YEAR GAAP BASIS		

<u>Actual Amounts</u>	<u>Variance from final budget</u>
\$ 979,871	\$ (282,682)
711	(289)
14,718	(282)
4,683	683
200	(800)
<u>8,532</u>	<u>5,532</u>
<u>1,008,715</u>	<u>(277,838)</u>
163,000	47,000
351,144	28,389
451,462	128,052
<u>7,824</u>	<u>82,176</u>
<u>973,430</u>	<u>285,617</u>
35,285	7,779
<u>2,313,886</u>	<u>(27,036)</u>
2,349,171	<u><u>\$ (19,257)</u></u>
7,824	
<u>(49,952)</u>	
<u><u>\$ 2,307,043</u></u>	

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE - WASTEWATER FUND  
For the Year Ended December 31, 2018

	Budget	
	Original	Final
REVENUES		
Customer accounts	\$ 356,000	\$ 356,000
Interest revenue	400	400
Plant investment and tap fees	3,600	3,600
Other	177,227	177,227
TOTAL REVENUES	537,227	537,227
EXPENSES		
Administration	70,000	70,000
Distribution and service	231,065	231,065
Debt service		
Principal	16,431	16,431
Interest	10,016	10,016
Purchase of fixed assets	300,000	300,000
TOTAL EXPENSES	627,512	627,512
CHANGE IN NET POSITION	(90,285)	(90,285)
NET POSITION, BEGINNING OF YEAR	2,787,243	2,787,243
NET POSITION, END OF YEAR	\$ 2,696,958	\$ 2,696,958
RECONCILIATION FROM BUDGET BASIS EXPENDITURES (NON-GAAP) TO GAAP		
Add:		
Principal payments		
Purchase of fixed assets		
Subtract:		
Depreciation		
NET POSITION, END OF YEAR GAAP BASIS		

Actual Amount	Variance from final budget
\$ 363,009	\$ 7,009
660	260
700	(2,900)
<u>103,833</u>	<u>(73,394)</u>
<u>468,202</u>	<u>(69,025)</u>
60,000	10,000
210,511	20,554
24,081	(7,650)
2,366	7,650
<u>263,581</u>	<u>36,419</u>
<u>560,539</u>	<u>66,973</u>
(92,337)	(2,052)
<u>2,855,939</u>	<u>68,696</u>
2,763,602	<u><u>\$ 66,644</u></u>
24,081	
263,581	
<u>(192,121)</u>	
<u><u>\$ 2,859,143</u></u>	



BUDGETARY COMPARISON SCHEDULE - WATER FUND  
For the Year Ended December 31, 2018

	Budget	
	Original	Final
REVENUES		
Customer accounts	\$ 787,000	\$ 787,000
Interest revenue	2,350	2,350
Plant investment and tap fees	4,400	4,400
Grants	45,000	45,000
Other	20,000	20,000
TOTAL REVENUES	858,750	858,750
EXPENSES		
Administration	60,000	60,000
Distribution and service	144,532	144,532
Water treatment	478,726	478,726
Debt service		
Principal	103,634	103,634
Interest	53,105	53,105
Purchase of fixed assets	97,000	97,000
TOTAL EXPENSES	936,997	936,997
CHANGE IN NET POSITION	(78,247)	(78,247)
NET POSITION, BEGINNING OF YEAR	11,820,395	11,820,395
NET POSITION, END OF YEAR	\$ 11,742,148	\$ 11,742,148
RECONCILIATION FROM BUDGET BASIS EXPENDITURES (NON-GAAP) TO GAAP		
Add:		
Principal payments		
Purchase of fixed assets		
Subtract:		
Depreciation		
NET POSITION, END OF YEAR GAAP BASIS		

<u>Actual Amount</u>	<u>Variance from final budget</u>
\$ 871,377	\$ 84,377
2,493	143
3,300	(1,100)
41,531	(3,469)
<u>7,700</u>	<u>(12,300)</u>
<u>926,401</u>	<u>67,651</u>
60,000	-
129,738	14,794
448,779	29,947
126,022	(22,388)
30,718	22,387
<u>68,021</u>	<u>28,979</u>
<u>863,278</u>	<u>73,719</u>
63,123	141,370
<u>10,907,520</u>	<u>(912,875)</u>
10,970,643	<u>\$ (771,505)</u>
126,022	
68,021	
<u>(865,037)</u>	
<u>\$ 10,299,649</u>	

TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE  
CONSERVATION TRUST  
For the Year Ended December 31, 2018

	Budget	Actual	Variance from budget
REVENUES			
Intergovernmental revenues	\$ 11,000	\$ 11,791	\$ 791
Interest	200	234	34
Other	-	-	-
TOTAL REVENUES	11,200	12,025	825
EXPENDITURES			
General government	-	-	-
Capital outlay	-	-	-
TOTAL EXPENDITURES	-	-	-
NET CHANGE IN FUND BALANCE	11,200	12,025	825
FUND BALANCE, BEGINNING	122,752	125,804	3,052
FUND BALANCE, ENDING	\$ 133,952	\$ 137,829	\$ 3,877

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE  
RANGELY HOUSING AUTHORITY  
For the Year Ended December 31, 2018

	Budget	Actual	Variance from budget
REVENUES			
Intergovernmental revenues	\$ 13,000	\$ 13,000	\$ -
Federal funds	164,000	137,428	(26,572)
Charges for services	88,000	91,698	3,698
Interest	600	683	83
Miscellaneous	7,700	11,321	3,621
TOTAL REVENUES	273,300	254,130	(19,170)
EXPENDITURES			
General government	193,204	188,730	4,474
Debt service	56,000	47,408	8,592
TOTAL EXPENDITURES	249,204	236,138	13,066
NET CHANGE IN FUND BALANCE	24,096	17,992	(6,104)
FUND BALANCE, BEGINNING	400,011	387,303	(12,708)
FUND BALANCE, ENDING	\$ 424,107	\$ 405,295	\$ (18,812)

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE  
 RANGELY HOUSING ASSISTANCE  
 For the Year Ended December 31, 2018

	Budget	Actual	Variance from budget
REVENUES			
Interest	\$ 1,000	\$ 1,206	\$ 206
Lot sales	20,000	-	(20,000)
TOTAL REVENUES	21,000	1,206	(19,794)
EXPENDITURES			
General government	1,500	40	1,460
TOTAL EXPENDITURES	1,500	40	1,460
NET CHANGE IN FUND BALANCE	19,500	1,166	(18,334)
FUND BALANCE, BEGINNING	881,195	881,931	736
FUND BALANCE, ENDING	\$ 900,695	\$ 883,097	\$ (17,598)

**TOWN OF RANGELY, COLORADO**

**DRAFT**

**BUDGETARY COMPARISON SCHEDULE  
RANGELY DEVELOPMENT AGENCY  
For the Year Ended December 31, 2018**

	<u>Budget</u>	<u>Actual</u>	<u>Variance from budget</u>
REVENUES			
Charge for services	\$ 143,000	\$ 58,020	\$ (84,980)
Interest	120	138	18
Miscellaneous/Other	<u>85,000</u>	<u>15,004</u>	<u>(69,996)</u>
TOTAL REVENUES	<u>228,120</u>	<u>73,162</u>	<u>(154,958)</u>
EXPENDITURES			
General government	67,800	64,767	3,033
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>67,800</u>	<u>64,767</u>	<u>3,033</u>
NET CHANGE IN FUND BALANCE	<u>160,320</u>	<u>8,395</u>	<u>(151,925)</u>
FUND BALANCE, BEGINNING	<u>362,721</u>	<u>349,093</u>	<u>(13,628)</u>
FUND BALANCE, ENDING	<u>\$ 523,041</u>	<u>\$ 357,488</u>	<u>\$ (165,553)</u>

## TOWN OF RANGELY, COLORADO

DRAFT

BUDGETARY COMPARISON SCHEDULE  
 RANGELY DEVELOPMENT CORPORATION  
 For the Year Ended December 31, 2018

	Budget	Actual	Variance from budget
REVENUES			
Interest	\$ 200	\$ 1,543	\$ 1,343
Miscellaneous/Other	45,000	34,336	(10,664)
TOTAL REVENUES	45,200	35,879	(9,321)
EXPENDITURES			
General government	43,000	25,027	17,973
TOTAL EXPENDITURES	43,000	25,027	17,973
NET CHANGE IN FUND BALANCE	2,200	10,852	8,652
FUND BALANCE, BEGINNING	317,228	306,689	(10,539)
FUND BALANCE, ENDING	\$ 319,428	\$ 317,541	\$ (1,887)

BUDGETARY COMPARISON SCHEDULE  
 RANGELY FOUNDATION FOR PUBLIC GIVING  
 For the Year Ended December 31, 2018

	<u>Budget</u>	<u>Actual</u>	<u>Variance from final budget</u>
REVENUES			
Investment income			
Interest revenue	<u>\$ 2,000</u>	<u>\$ 1,884</u>	<u>\$ (116)</u>
TOTAL REVENUES	<u>2,000</u>	<u>1,884</u>	<u>(116)</u>
EXPENDITURES			
Grants disbursed	<u>2,000</u>	<u>260</u>	<u>1,740</u>
TOTAL EXPENDITURES	<u>2,000</u>	<u>260</u>	<u>1,740</u>
CHANGE IN NET ASSETS	<u>-</u>	<u>1,624</u>	<u>1,624</u>
NET ASSETS, BEGINNING	<u>287,866</u>	<u>285,828</u>	<u>(2,038)</u>
NET ASSETS, ENDING	<u>\$ 287,866</u>	<u>\$ 287,452</u>	<u>\$ (414)</u>



**Steps for printing your content and returning to 'Edit Mode**

1. Click Ctrl + A on a Windows machine or Command + A on a Mac to select all data.
2. Right-click your mouse and select Print.
3. Confirm that print settings are correct - make sure "selection only" isn't checked.
4. Print hard copy or to PDF.
5. Click "Edit Mode" to return to modifying your data.
6. Remember to click "Save" to save any changes.

**ANNUAL HIGHWAY FINANCE REPORT - CY18**Email address: [lpiering@rangelyco.gov](mailto:lpiering@rangelyco.gov)

City/County: Rangely

**II - RECEIPTS FOR ROAD AND STREET PURPOSES**

Please no commas or dollar signs for the input

**A. Receipts from local sources**

2. General Fund Appropriations:	\$	537,661.00
3. Other local imposts: <i>from A.3. Total' below)</i>	\$	213,877.00
4. Miscellaneous local receipts: <i>from A.4. Total' below)</i>	\$	6,041.00
5. Transfers from toll facilities	\$	0.00
6. Proceeds of sale of bonds and notes		
a. Bonds - Original Issues:	\$	0.00
b. Bonds - Refunding Issues:	\$	0.00
c. Notes:	\$	0.00

SubTotal: \$ 757,579.00

**B. Private Contributions**

\$ 0.00

**DRAFT****II - RECEIPTS FOR ROAD AND STREET PURPOSES (Detail)**

Please no commas or dollar signs for the input

**A.3. Other local imposts**

a. Property Taxes and Assessments	\$ 0.00
b. Other Local Imposts	
1. Sales Taxes:	\$ 174,481.00
2. Infrastructure and Impact Fees:	\$ 0.00
3. Liens:	\$ 0.00
4. Licenses:	\$ 10,308.00
5. Specific Ownership and/or Other:	\$ 29,088.00
<b>Total: (a + b) carried to 'Other local imposts' above)</b>	<b>\$ 213,877.00</b>

**A.4. Miscellaneous local receipts**

Please no commas or dollar signs for the input

a. Interest on Investments:	\$ 0.00
b. Traffic fines & Penalties:	\$ 6,041.00
c. Parking Garage Fees:	\$ 0.00
d. Parking Meter Fees:	\$ 0.00
e. Sale of Surplus Property:	\$ 0.00
f. Charges for Services:	\$ 0.00
g. Other Misc. Receipts:	\$ 0.00
h. Other:	\$ 0.00
<b>Total: (a through h) carried to 'Misc local receipts' above)</b>	<b>\$ 6,041.00</b>

**C. Receipts from State Government**

Please no commas or dollar signs for the input

1. Highway User Taxes:	\$ 102,706.00
3. Other State funds:	
c. Motor Vehicle Registrations:	\$ 0.00
d. Other (Specify):	
Comments: undefined	\$ 0.00
e. Other (Specify):	
Comments: undefined	\$ 0.00
<b>Total: (1+3c,d,e)</b>	<b>\$ 102,706.00</b>

**DRAFT****D. Receipts from Federal Government**

Please no commas or dollar signs for the input

**2. Other Federal Agencies**

a. Forest Service:	\$ 0.00
b. FEMA:	\$ 0.00
c. HUD:	\$ 0.00
d. Federal Transit Administration:	\$ 0.00
e. U.S. Corp of Engineers	\$ 0.00
f. Other Federal:	\$ 0.00

Total: (2a-f) \$ 0.00

**III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES**

Please no commas or dollar signs for the input

**A. Local highway disbursements**

1. Capital outlay: (from A.1.d. Total Capital Outlay below)	\$ 225,655.00
2. Maintenance:	\$ 27,286.00
3. Road and street services	
a. Traffic control operations:	\$ 0.00
b. Snow and ice removal:	\$ 117,641.00
c. Other:	\$ 167,569.00
4. General administration & miscellaneous	\$ 26,144.00
5. Highway law enforcement and safety	\$ 295,990.00

Total: (A.1-5) \$ 860,285.00

Please no commas or dollar signs for the input

**B. Debt service on local obligations**

1. Bonds	
a. Interest	\$ 0.00
b. Redemption	\$ 0.00
2. Notes	
a. Interest	\$ 0.00

**DRAFT**

## b. Redemption

\$ 0.00

SubTotal: (1+2) \$ 0.00

Please no commas or dollar signs for the input

## C. Payments to State for Highways:

\$ 0.00

## D. Payments to Toll Facilities:

\$ 0.00

Total Disbursements: (A+B+C+D) \$ 860,285.00

Please no commas or dollar signs for the input

## III - DISBURSEMENTS FOR ROAD AND STREET PURPOSES - (Detail)

Please no commas or dollar signs for the input

	A. ON NATIONAL HIGHWAY SYSTEM	B. OFF NATIONAL HIGHWAY SYSTEM	C. TOTAL
<b>A.1. Capital Outlay</b>			
a. Right-Of-Way Costs:	\$ 0.00	\$ 0.00	\$ 0.00
b. Engineering Costs:	\$ 0.00	\$ 0.00	\$ 0.00
c. Construction			
1. New Facilities:	\$ 0.00	\$ 0.00	\$ 0.00
2. Capacity Improvements:	\$ 0.00	\$ 0.00	\$ 0.00
3. System Preservation:	\$ 0.00	\$ 225,655.00	\$ 225,655.00
4. System Enhancement:	\$ 0.00	\$ 0.00	\$ 0.00
5. Total Construction:			\$ 225,655.00
d. Total Capital Outlay: (Lines A.1.a. + 1.b. + 1.c.5)			\$ 225,655.00

**IV. LOCAL HIGHWAY DEBT STATUS**

Please no commas or dollar signs for the input

	OPENING DEBT	AMOUNT ISSUED	REDEMPTIONS	CLOSING DEBT
<b>A. Bonds (Total)</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1. Bonds (Refunding Portion)		\$ 0.00	\$ 0.00	\$ 0.00
<b>B. Notes (Total):</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**V - LOCAL ROAD AND STREET FUND BALANCE**

Please no commas or dollar signs for the input

A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
\$ 0.00	\$ 860,285.00	\$ 860,285.00	\$ 0.00	\$ 0.00

**Notes & Comments:**

undefined

Please enter your name: LISA PIERING

Please provide a telephone number where you may be reached: 9706758477

Save

Print Mode

Edit Mode

Please click on the "Save" button before viewing the data in a print format.

## Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	AFLAC	AFLAC PAYABLE	06/14/2019	79853	086916	298.01
	Total AFLAC:					298.01
06/19	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	06/28/2019	79905	24961554	919.89
	Total ALL COPY PRODUCTS INC.:					919.89
06/19	ANODE SALES COMPANY	GAS MATERIALS/EXPENSE	06/28/2019	79906	20822	376.32
	Total ANODE SALES COMPANY:					376.32
06/19	AQUIONICS INC	MACHINERY OPERATIONS/MAINT	06/28/2019	79907	0046908-IN	106.22
	Total AQUIONICS INC:					106.22
06/19	ARAMARK	UNIFORMS	06/14/2019	79854	21639190	4.75
	Total ARAMARK:					4.75
06/19	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	06/14/2019	79855	175497	.00
06/19	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	06/14/2019	79855	175857	.00
06/19	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	06/14/2019	79902	175857	464.00
	Total ASHLEY VALLEY VETERINARY CLINI, PC:					464.00
06/19	BEACON SENIOR NEWS	PROFESSIONAL/TECHNICAL SVCES	06/14/2019	79856	06/2019 AD A	1,575.00
	Total BEACON SENIOR NEWS:					1,575.00
06/19	BILLGREN, MATTHEW	MAYOR/COUNCIL	06/14/2019	79857	18	100.00
	Total BILLGREN, MATTHEW:					100.00
06/19	BURDICK MATERIALS	CAPITAL IMPROVEMENTS	06/28/2019	79908	4949798	3,517.98
06/19	BURDICK MATERIALS	CAPITAL IMPROVEMENTS	06/28/2019	79908	4949803	1,983.61
06/19	BURDICK MATERIALS	CAPITAL IMPROVEMENTS	06/28/2019	79908	4952789	1,743.99
	Total BURDICK MATERIALS:					7,245.58
06/19	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	06/28/2019	79909	567	48.00
	Total CANYON PINTADO VETERINARY CLINIC:					48.00
06/19	CARABAJAL, RALPH	CAPITAL IMPROVEMENTS	06/28/2019	79910	TANGLEWOO	6,050.00
	Total CARABAJAL, RALPH:					6,050.00
06/19	CASELLE, INC.	PROF/TECH SERVICES	06/14/2019	79858	95243	1,418.00
	Total CASELLE, INC.:					1,418.00
06/19	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	06/14/2019	79859	INV 0029680	30,712.16

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total CEBT:					30,712.16
06/19	CENTURYLINK	COMMUNICATIONS	06/28/2019	79911	300915074 06/	1,647.21
	Total CENTURYLINK:					1,647.21
06/19	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	06/28/2019	79912	35595	55.00
	Total CIMARRON TELECOMMUNICATIONS LLC:					55.00
06/19	CIRSA	PROPERTY/RISK INSURANCE	06/28/2019	79913	191157	2,500.00
	Total CIRSA:					2,500.00
06/19	CNCC	MARKETING	06/14/2019	79860	ROOM FEE 06/	75.00
	Total CNCC:					75.00
06/19	COLORADO SEAPLANE INITIATIVE	MARKETING	06/28/2019	79914	SPLASH IN 20	500.00
	Total COLORADO SEAPLANE INITIATIVE:					500.00
06/19	COMMERCIAL INDUSTRIAL SUPPLY, LLC	SEWER MATERIALS/EXPENSE	06/28/2019	79915	045494	410.34
	Total COMMERCIAL INDUSTRIAL SUPPLY, LLC:					410.34
06/19	COULTER AVIATION	MOSQUITO ABATEMENT	06/28/2019	79916	22181	3,462.50
06/19	COULTER AVIATION	MOSQUITO ABATEMENT	06/28/2019	79916	22182	1,523.50
	Total COULTER AVIATION:					4,986.00
06/19	COVER CONCEPTS	CAPITAL OUTLAY	06/14/2019	79861	200825	1,383.00
	Total COVER CONCEPTS:					1,383.00
06/19	COX, MARYBEL	COMPUTER PROCESSING	06/14/2019	79862	05/19 EXP	40.00
	Total COX, MARYBEL:					40.00
06/19	DAN E. WILSON, ATTORNEY AT LAW LLC	ATTORNEY	06/14/2019	79863	2931	1,579.52
	Total DAN E. WILSON, ATTORNEY AT LAW LLC:					1,579.52
06/19	DEMBOWSKI, DALTON	UNIFORMS	06/14/2019	79864	06/2019 EXP	75.00
	Total DEMBOWSKI, DALTON:					75.00
06/19	DEPARTMENT OF LOCAL AFFAIRS	ENERGY IMPACT ASST GRANT	06/28/2019	79917	GBMJ 18510	8,415.00
	Total DEPARTMENT OF LOCAL AFFAIRS:					8,415.00
06/19	DIRECTV	UTILITIES	06/28/2019	79918	36390580310	439.75
	Total DIRECTV:					439.75
06/19	DUCEY'S ELECTRIC	MACHINERY OPERATIONS/MAINT	06/28/2019	79919	532220	112.50

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total DUCEY'S ELECTRIC:						112.50
06/19	FARIS MACHINERY COMPANY	CAPITAL OUTLAY	06/28/2019	79920	U01792	241,566.00
Total FARIS MACHINERY COMPANY:						241,566.00
06/19	FERGUSON WATERWORKS	BUILDING MAINTENANCE	06/14/2019	79865	0994973	437.83
Total FERGUSON WATERWORKS:						437.83
06/19	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	06/11/2019	79851	PR0609190	8,959.52
06/19	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	06/25/2019	79904	PR0623190	8,964.49
Total FIDELITY ADVISOR FUNDS:						17,924.01
06/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	06/28/2019	79921	0591 06/19	30.00
06/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	06/28/2019	79921	0786 06/19	728.95
06/19	FIRST BANKCARD	TRAVEL/MEETINGS	06/28/2019	79921	1775 06/19	36.85
06/19	FIRST BANKCARD	TRAVEL/MEETINGS	06/28/2019	79921	3539 06/19	130.88
06/19	FIRST BANKCARD	TRAVEL/MEETINGS	06/28/2019	79921	3550 06/19	66.48
06/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	06/28/2019	79921	4452 06/19	135.11
06/19	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	06/28/2019	79921	4516 06/19	1,843.57
06/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	06/28/2019	79921	5628 06/19	1,598.41
06/19	FIRST BANKCARD	SEWER MATERIALS/EXPENSE	06/28/2019	79921	5834 06/19	46.26
06/19	FIRST BANKCARD	DEPARTMENTAL MATERIALS/EXPEN	06/28/2019	79921	5917 06/19	444.86
06/19	FIRST BANKCARD	TRAVEL/MEETINGS	06/28/2019	79921	6485 06/19	290.22
06/19	FIRST BANKCARD	TRAVEL/MEETINGS	06/28/2019	79921	6607 06/19	37.79
06/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	06/28/2019	79921	7775 06/19	14.99
Total FIRST BANKCARD:						5,404.37
06/19	FPPA	FPPA D&D	06/11/2019	12198	PR0609190	178.19
06/19	FPPA	FPPA D&D	06/25/2019	12239	PR0623190	183.91
Total FPPA:						362.10
06/19	GALLS LLC	POLICE MATERIALS/EXPENSE	06/28/2019	79922	012827888	19.58
06/19	GALLS LLC	POLICE MATERIALS/EXPENSE	06/28/2019	79922	012869016	115.35
Total GALLS LLC:						134.93
06/19	GEER, LUKE D.	MAYOR/COUNCIL	06/14/2019	79866	15	100.00
Total GEER, LUKE D.:						100.00
06/19	GRANGER, ALISA	MAYOR/COUNCIL	06/14/2019	79867	1	100.00
Total GRANGER, ALISA:						100.00
06/19	HACH	CHEMICALS/LABORATORY	06/28/2019	79923	11514641	43.78
Total HACH:						43.78
06/19	HACKING, TYSON	MAYOR/COUNCIL	06/14/2019	12199	39	100.00
Total HACKING, TYSON:						100.00



GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	HERITAGE AUTO	VHCL/EQUIP OPER/MAINT	06/28/2019	79924	6021140/1	248.44
	Total HERITAGE AUTO:					248.44
06/19	INDUSTRIAL ELECTRIC MOTOR SVCE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79868	73730	3,540.70
	Total INDUSTRIAL ELECTRIC MOTOR SVCE:					3,540.70
06/19	KEY, ANDREW J.	MAYOR/COUNCIL	06/14/2019	12200	39	100.00
	Total KEY, ANDREW J.:					100.00
06/19	KINNEY, ROY	POLICE MATERIALS/EXPENSE	06/14/2019	79869	EXP 06/2019	269.00
	Total KINNEY, ROY:					269.00
06/19	LEXIPOL LLC	POLICE MATERIALS/EXPENSE	06/28/2019	79925	29667	2,258.00
	Total LEXIPOL LLC:					2,258.00
06/19	MAIL SERVICES	MARKETING	06/14/2019	79870	1689439	720.56
	Total MAIL SERVICES:					720.56
06/19	MASTER PETROLEUM CO., INC.	FUEL	06/14/2019	79871	513824	1,076.00
	Total MASTER PETROLEUM CO., INC.:					1,076.00
06/19	MIDWEST RADAR & EQUIPMENT	VHCL/EQUIP OPER/MAINT	06/28/2019	79926	164518	200.00
	Total MIDWEST RADAR & EQUIPMENT:					200.00
06/19	MOON LAKE ELECTRIC ASSN.	UTILITIES	06/14/2019	79872	26093	985.26
06/19	MOON LAKE ELECTRIC ASSN.	UTILITIES	06/14/2019	79872	26145	13,338.94
	Total MOON LAKE ELECTRIC ASSN.:					14,324.20
06/19	MULLEN, JOCELYN	COMPUTER PROCESSING	06/14/2019	79873	MAY 2019 EXP	40.00
	Total MULLEN, JOCELYN:					40.00
06/19	NATIONAL INDUSTRIAL & SAFETY SUPPLY	GAS MATERIALS/EXPENSE	06/28/2019	79927	12144	164.95
	Total NATIONAL INDUSTRIAL & SAFETY SUPPLY:					164.95
06/19	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	06/14/2019	79874	9973956	60.00
06/19	NETWORKS UNLIMITED INC	COMMUNICATIONS	06/14/2019	79874	9974448	2,930.48
06/19	NETWORKS UNLIMITED INC	OFFICE SUPPLIES/EXPENSE	06/14/2019	79874	9974477	120.00
	Total NETWORKS UNLIMITED INC:					3,110.48
06/19	NICHOLS STORE	DEPARTMENTAL MATERIALS/EXPEN	06/14/2019	79875	38491	13.50
06/19	NICHOLS STORE	POLICE MATERIALS/EXPENSE	06/14/2019	79875	38532	30.00
06/19	NICHOLS STORE	VETERINARY EXPENSES	06/28/2019	79928	38539	62.00
06/19	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	06/28/2019	79928	38549	103.90
06/19	NICHOLS STORE	VETERINARY EXPENSES	06/28/2019	79928	38568	62.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total NICHOLS STORE:						271.40
06/19	NORCO INC.	PROF/TECH SERVICES	06/14/2019	79876	26616332	25.26
Total NORCO INC.:						25.26
06/19	ORKIN PEST CONTROL	BUILDING MAINTENANCE	06/14/2019	79877	27486661 06/2	728.87
06/19	ORKIN PEST CONTROL	BUILDING MAINTENANCE	06/14/2019	79877	27486661 OVE	240.19
Total ORKIN PEST CONTROL:						488.68
06/19	PIERING, LISA	COMPUTER PROCESSING	06/28/2019	79929	JUNE EXP 201	40.00
Total PIERING, LISA:						40.00
06/19	PINNACOL ASSURANCE	PREPAID EXPENSES	06/28/2019	79930	19603401	1,824.00
Total PINNACOL ASSURANCE:						1,824.00
06/19	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	06/14/2019	79878	0529719-IN	425.00
06/19	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	06/28/2019	79931	530778-IN	170.00
Total PIPELINE TESTING CONSORTIUM:						595.00
06/19	PRATER'S PLUMBING & HEATING	MACHINERY OPERATIONS/MAINT	06/28/2019	79932	6206	235.00
Total PRATER'S PLUMBING & HEATING:						235.00
06/19	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/28/2019	79933	47554	192.50
Total PROFESSIONAL TOUCH:						192.50
06/19	QUILL CORPORATION	PUBLIC EDUCATION PROGRAM	06/28/2019	79934	7960498	205.99
Total QUILL CORPORATION:						205.99
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/14/2019	79879	536314	80.63
06/19	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/14/2019	79879	536360	13.58
06/19	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79879	536361	19.99
06/19	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	06/14/2019	79879	536415	13.16
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/14/2019	79879	536532	7.22
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/14/2019	79879	536565	37.99
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/14/2019	79879	536618	2.99
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/14/2019	79879	536622	27.86
06/19	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/14/2019	79879	536775	19.99
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/14/2019	79879	536776	53.27
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/14/2019	79879	537019	3.54
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/14/2019	79879	537223	5.18
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	536689	6.22
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/28/2019	79935	537038	104.90
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/28/2019	79935	537206	70.63
06/19	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79935	537266	19.99
06/19	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	06/28/2019	79935	537299	31.35
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/28/2019	79935	537489	2.84
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/28/2019	79935	537597	6.29
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537808	109.99
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537812	49.59

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537898	35.94
06/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/28/2019	79935	537900	11.49
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537902	4.99
06/19	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79935	537937	31.05
06/19	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79935	537938	28.55
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537950	76.63
06/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/28/2019	79935	537951	50.47
Total RANGELY AUTO PARTS & SUPPLY:						926.32
06/19	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	06/14/2019	79880	19-004	1,000.00
06/19	RANGELY DISTRICT HOSPITAL	PROFESSIONAL/TECHNICAL SERVIC	06/14/2019	79880	343K15452	763.92
Total RANGELY DISTRICT HOSPITAL:						1,763.92
06/19	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	06/14/2019	79881	121393	23.16
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	121421	4.74
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/14/2019	79881	121423	11.78
06/19	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	06/14/2019	79881	121455	12.95
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	121470	3.79
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	121910	6.41
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	353565	41.98
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	353574	2,597.00
06/19	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	06/14/2019	79881	353704	2.59
06/19	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	06/14/2019	79881	353807	76.89
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	353980	70.93
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	354213	42.57
06/19	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	06/14/2019	79881	354304	169.00
06/19	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	06/14/2019	79881	354319	50.00-
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	354560	13.47
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	354643	19.97
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	354684	8.78
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	354763	30.76
06/19	RANGELY HARDWARE	VETERINARY EXPENSES	06/14/2019	79881	354800	43.34
06/19	RANGELY HARDWARE	CHEMICALS/LABORATORY	06/14/2019	79881	355058	5,879.79
06/19	RANGELY HARDWARE	VETERINARY EXPENSES	06/14/2019	79881	355176	149.90
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	355268	5.29
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	355900	6.97
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	355984	14.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	355999	10.99
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/14/2019	79881	356000	93.97
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356006	22.65
06/19	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	06/14/2019	79881	356023	13.84
06/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	06/14/2019	79881	356039	5.29
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356071	5.98
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356156	19.37
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/14/2019	79881	356165	7.77
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356187	126.85
06/19	RANGELY HARDWARE	VETERINARY EXPENSES	06/14/2019	79881	356198	29.99
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356467	4.99
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356477	16.48
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/14/2019	79881	356517	22.36
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356525	5.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356550	14.99
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356579	7.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356598	35.70
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356629	49.98
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356690	14.48

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	06/14/2019	79881	356709	44.97
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356715	35.96
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356734	4.49
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356745	16.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	356849	36.98
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356853	1.50-
06/19	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	06/14/2019	79881	356880	15.14
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356911	25.99-
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	356937	7.99
06/19	RANGELY HARDWARE	VETERINARY EXPENSES	06/14/2019	79881	357144	12.99
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	357171	14.98
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	357196	23.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79881	357316	5.98
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/14/2019	79881	357343	2.48
06/19	RANGELY HARDWARE	VETERINARY EXPENSES	06/28/2019	79936	357257	29.99
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/28/2019	79936	357266	14.99
06/19	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	06/28/2019	79936	357506	13.15
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357570	13.79
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357832	216.00
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357838	36.46
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357847	3.28
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357861	3.19
06/19	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/28/2019	79936	357874	76.80
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357884	51.96
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357968	600.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357969	221.73
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	357976	26.85
06/19	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/28/2019	79936	357995	8.34
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358024	212.82
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358053	5.58
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358061	38.97
06/19	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/28/2019	79936	358093	187.50
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358106	9.57
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358113	4.29
06/19	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/28/2019	79936	358142	11.89
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358188	13.99
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358203	217.60
06/19	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/28/2019	79936	358214	30.47
06/19	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/28/2019	79936	358254	11.99
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/28/2019	79936	358317	15.28
06/19	RANGELY HARDWARE	BUILDING MAINTENANCE	06/28/2019	79936	358492	9.58
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358532	16.58
06/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79936	358548	21.96
06/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	06/28/2019	79936	358616	119.88
06/19	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	06/28/2019	79936	358629	26.26
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/28/2019	79936	358708	72.72
06/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/28/2019	79936	358778	12.58
Total RANGELY HARDWARE:						12,249.19
06/19	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	06/14/2019	79882	MAY 2019	10,027.49
Total RANGELY SCHOOL FOUNDATION, INC:						10,027.49
06/19	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	06/14/2019	79883	95259	778.00
Total RANGELY TRASH SERVICE:						778.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	RANGELY, TOWN OF	UTILITIES	06/14/2019	79884	TOR 05/2019	5,309.83
06/19	RANGELY, TOWN OF	UTILITIES	06/14/2019	79884	WRV 05/2019	1,071.46
Total RANGELY, TOWN OF:						6,381.29
06/19	RESPOND FIRST AID SYSTEMS	BUILDING MAINTENANCE	06/14/2019	79885	045033	30.85
Total RESPOND FIRST AID SYSTEMS:						30.85
06/19	RIO BLANCO COUNTY CLERK AND RECORDER	MACHINERY OPERATIONS & MAINT	06/11/2019	79852	06112019	10.98
06/19	RIO BLANCO COUNTY COMMUNICATIONS	COMMUNICATIONS	06/14/2019	79886	201906044053	405.00
06/19	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	06/14/2019	79887	SALES TAX 05	3,535.65
Total RIO BLANCO COUNTY:						3,951.63
06/19	RIO BLANCO HERALD TIMES	PROFESSIONAL/TECHNICAL SVCES	06/28/2019	79937	16636	993.37
Total RIO BLANCO HERALD TIMES:						993.37
06/19	ROBIE, TREY	MAYOR/COUNCIL	06/14/2019	12201	39	100.00
Total ROBIE, TREY:						100.00
06/19	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	06/14/2019	79888	SAGE RENT 0	3,914.00
Total SENERGY BUILDERS, LLC.:						3,914.00
06/19	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	06/14/2019	79889	521-60109702	102.56
06/19	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	06/14/2019	79889	521-60110235	102.56
06/19	SGS ACCUTEST INC.	CHEMICALS	06/28/2019	79938	521-60108662	99.50
06/19	SGS ACCUTEST INC.	CHEMICALS	06/28/2019	79938	521-60109502	181.15
06/19	SGS ACCUTEST INC.	CHEMICALS	06/28/2019	79938	521-60109503	99.50
06/19	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	06/28/2019	79938	521-60110143	470.66
06/19	SGS ACCUTEST INC.	CHEMICALS	06/28/2019	79938	521-60110288	99.50
Total SGS ACCUTEST INC.:						1,155.43
06/19	SHAFFER, ANDREW	MAYOR/COUNCIL	06/14/2019	12202	63	150.00
Total SHAFFER, ANDREW:						150.00
06/19	SIMS, TERESA	JUDGES	06/28/2019	79939	STMNT 06/201	150.00
Total SIMS, TERESA:						150.00
06/19	SOLAR TRAFFIC SYSTEMS, INC	CAPITAL IMPROVEMENTS	06/28/2019	79940	19-5532	9,180.80
Total SOLAR TRAFFIC SYSTEMS, INC:						9,180.80
06/19	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	06/28/2019	79941	160730 06/201	620.82
Total STANDARD INSURANCE COMPANY RC:						620.82
06/19	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	06/14/2019	79890	05191RANG	13,421.55
Total SUMMIT ENERGY, LLC:						13,421.55
06/19	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	06/14/2019	79891	05/2019 STMN	.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/19	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	06/14/2019	79901	05/2019 STMN	50.00
	Total TRANSUNION RISK & ALTERNATIVE:					50.00
06/19	UNCC	PROFESSIONAL/TECHNICAL SERVIC	06/14/2019	79892	219050884	34.08
	Total UNCC:					34.08
06/19	USA BLUEBOOK	CHEMICALS/LABORATORY	06/28/2019	79942	930796	334.47
	Total USA BLUEBOOK:					334.47
06/19	VERIZON WIRELESS	BUILDING MAINTENANCE	06/14/2019	79893	9830894834	1,062.76
	Total VERIZON WIRELESS:					1,062.76
06/19	VERNAL WINNELSON CO.	WATER MATERIALS/EXPENSE	06/28/2019	79943	449282 00	112.54
06/19	VERNAL WINNELSON CO.	WATER MATERIALS/EXPENSE	06/28/2019	79943	451254 01	112.54
06/19	VERNAL WINNELSON CO.	BUILDING/GROUNDS MAINTENANCE	06/28/2019	79943	451292 01	59.51
	Total VERNAL WINNELSON CO.:					59.51
06/19	VOICE PRODUCTS SERVICE, LLC	POLICE MATERIALS/EXPENSE	06/14/2019	79894	AR89617	4,182.00
	Total VOICE PRODUCTS SERVICE, LLC:					4,182.00
06/19	WATER RESOURCE CONSULTANTS, LLC	PROF/TECH SERVICES	06/14/2019	79895	648-1.0-1905	3,120.00
	Total WATER RESOURCE CONSULTANTS, LLC:					3,120.00
06/19	WELLS FARGO VENDOR FINANCIAL S, LLC	CAPITAL OUTLAY	06/14/2019	79896	90714106	9,485.77
	Total WELLS FARGO VENDOR FINANCIAL S, LLC:					9,485.77
06/19	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	06/14/2019	79897	IN91689	160.43
	Total WESTERN IMPLEMENT CO.:					160.43
06/19	WEX BANK	FUEL	06/14/2019	79898	59507451	4,923.75
	Total WEX BANK:					4,923.75
06/19	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	06/14/2019	79899	01-100357	43.95
06/19	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	06/14/2019	79899	01-100824	22.45
06/19	WHITE RIVER MARKET	BUILDING MAINTENANCE	06/14/2019	79899	03-85830	4.20
06/19	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	06/14/2019	79899	4176	28.98
06/19	WHITE RIVER MARKET	STREETS/DRAINAGE MATLS/EXPENS	06/14/2019	79899	4243	38.97
06/19	WHITE RIVER MARKET	VETERINARY EXPENSES	06/28/2019	79944	03-89570	6.98
	Total WHITE RIVER MARKET:					145.53
06/19	WILCZEK, KAREN S	JUDGES	06/28/2019	79945	STMNT 6/2019	300.00
	Total WILCZEK, KAREN S:					300.00
06/19	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	06/14/2019	79900	1733	74.50
06/19	WRB REC & PARK DISTRICT	MARKETING	06/28/2019	79946	1246	150.00
06/19	WRB REC & PARK DISTRICT	MARKETING	06/28/2019	79946	1247	2,500.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total WRB REC & PARK DISTRICT:						2,724.50
Grand Totals:						460,016.89

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-14100	1,824.00	.00	1,824.00
10-21500	1,220.00	403,981.67-	402,761.67-
10-22255	14,951.51	.00	14,951.51
10-22280	2,972.50	.00	2,972.50
10-22290	30,313.00	.00	30,313.00
10-22292	362.10	.00	362.10
10-22295	298.01	.00	298.01
10-22298	1,019.98	.00	1,019.98
10-31-300	3,535.65	.00	3,535.65
10-33-760	8,415.00	.00	8,415.00
10-41-110	750.00	.00	750.00
10-41-200	242.65	.00	242.65
10-41-220	235.00	.00	235.00
10-41-400	74.50	.00	74.50
10-42-110	450.00	.00	450.00
10-42-118	774.52	.00	774.52
10-43-200	651.58	.00	651.58
10-43-205	1,049.07	.00	1,049.07
10-43-210	254.83	.00	254.83
10-43-220	93.00	.00	93.00
10-43-250	744.98	.00	744.98
10-43-270	643.27	.00	643.27
10-43-285	170.23	.00	170.23
10-43-320	40.00	.00	40.00
10-44-200	1,371.83	.00	1,371.83
10-44-205	253.05	.00	253.05
10-44-220	1,418.00	.00	1,418.00
10-44-320	80.00	.00	80.00
10-46-200	11.15	.00	11.15
10-46-205	153.05	.00	153.05
10-46-220	374.76	.00	374.76
10-46-250	178.64	.00	178.64
10-46-260	2,859.82	.00	2,859.82
10-46-270	1,700.83	.00	1,700.83
10-46-280	33.57	.00	33.57
10-46-285	680.55	.00	680.55
10-46-320	235.00	.00	235.00
10-46-360	4,986.00	.00	4,986.00
10-48-200	213.99	.00	213.99
10-48-205	40.00	.00	40.00
10-48-220	3,282.39	.00	3,282.39
10-48-300	3,573.01	.00	3,573.01
10-49-640	10,027.49	.00	10,027.49
10-54-200	410.53	.00	410.53
10-54-205	153.05	.00	153.05
10-54-210	746.61	.00	746.61
10-54-220	613.50	150.00-	463.50

GL Account	Debit	Credit	Proof
10-54-230	1,795.90	.00	1,795.90
10-54-240	2,500.00	.00	2,500.00
10-54-250	827.56	.00	827.56
10-54-260	118.84	.00	118.84
10-54-270	414.79	.00	414.79
10-54-280	693.92	.00	693.92
10-54-285	1,422.26	.00	1,422.26
10-54-320	160.00	.00	160.00
10-54-330	7,082.12	.00	7,082.12
10-55-200	11.15	.00	11.15
10-55-220	125.00	.00	125.00
10-55-260	417.46	.00	417.46
10-55-285	192.93	.00	192.93
10-55-310	1,979.19	1,070.00-	909.19
10-60-200	11.15	.00	11.15
10-60-205	153.05	.00	153.05
10-60-220	794.54	.00	794.54
10-60-250	330.99	.00	330.99
10-60-260	200.68	.00	200.68
10-60-270	4,125.65	.00	4,125.65
10-60-280	5.18	.00	5.18
10-60-285	1,671.11	.00	1,671.11
10-60-290	515.55	.00	515.55
10-60-330	207.18	.00	207.18
10-60-365	52.12	.00	52.12
10-60-700	252,434.77	.00	252,434.77
10-60-800	22,476.38	.00	22,476.38
51-21500	112.54	19,819.02-	19,706.48-
51-71-200	21.15	.00	21.15
51-71-205	153.05	.00	153.05
51-71-210	8.63	.00	8.63
51-71-220	705.00	.00	705.00
51-71-250	593.83	.00	593.83
51-71-260	519.83	.00	519.83
51-71-270	4,308.35	.00	4,308.35
51-71-285	792.76	.00	792.76
51-71-330	44.97	.00	44.97
51-71-350	6,933.82	.00	6,933.82
51-72-200	11.15	.00	11.15
51-72-250	153.05	.00	153.05
51-72-330	120.88	112.54-	8.34
51-73-260	3,540.70	.00	3,540.70
51-73-270	1,806.74	.00	1,806.74
51-73-330	105.11	.00	105.11
52-21500	.00	16,751.42-	16,751.42-
52-40-200	11.15	.00	11.15
52-40-205	153.05	.00	153.05
52-40-210	328.01	.00	328.01
52-40-220	358.96	.00	358.96
52-40-250	457.96	.00	457.96
52-40-260	85.97	.00	85.97
52-40-270	203.29	.00	203.29
52-40-280	59.49	.00	59.49
52-40-285	613.31	.00	613.31
52-40-290	26.26	.00	26.26
52-40-320	4.75	.00	4.75
52-40-330	821.68	.00	821.68
52-40-380	205.99	.00	205.99



GL Account	Debit	Credit	Proof
52-40-410	13,421.55	.00	13,421.55
53-21500	317.68	9,102.24-	8,784.56-
53-40-200	76.19	.00	76.19
53-40-205	153.05	.00	153.05
53-40-220	80.00	.00	80.00
53-40-230	60.00	.00	60.00
53-40-250	263.50	.00	263.50
53-40-260	894.91	267.68-	627.23
53-40-270	5,221.06	.00	5,221.06
53-40-280	327.61	.00	327.61
53-40-285	456.60	.00	456.60
53-40-290	622.72	50.00-	572.72
53-40-330	466.95	.00	466.95
53-40-350	479.65	.00	479.65
71-21500	.00	8,055.82-	8,055.82-
71-40-200	11.15	.00	11.15
71-40-205	153.05	.00	153.05
71-40-220	1,984.00	.00	1,984.00
71-40-250	165.32	.00	165.32
71-40-260	2,927.18	.00	2,927.18
71-40-270	2,496.47	.00	2,496.47
71-40-800	318.65	.00	318.65
73-21500	.00	3,945.79-	3,945.79-
73-40-220	11.15	.00	11.15
73-40-250	3,914.00	.00	3,914.00
73-40-270	20.64	.00	20.64
76-21500	.00	11.15-	11.15-
76-40-220	11.15	.00	11.15
Grand Totals:	463,317.33	463,317.33-	.00

July 9, 2019 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
ANDY SHAFFERCity Council: ANDY KEY  
  
TYSON HACKING  
  
TREY ROBIE  
  
MATT BILLGREN  
  
LUKE GEER  
  
ALISA GRANGER

Town Manager: LISA PIERING

Town Clerk/Treasurer: MARYBEL COX

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Invoice detail

July 3, 2019

Town of Rangely Board of Trustees  
Attn: Lisa Piering, Town Manager  
209 E Main St.  
Rangely, CO, 81648

**Subject: Invitation to Serve on White River Planning Advisory Committee**

Board of Trustees:

The White River and Douglas Creek Conservation Districts (Districts) are organizing and coordinating an advisory committee, representing all interests and stakeholders, to guide the process of determining if Rio Blanco County citizens want to pursue an Integrated Water management Plan (IWMP) and if so, what results they want from it. As you will see in the attached documents this is a Statewide initiative, but the Districts' Board Members believe this should be a locally led effort.

As a stakeholder, the Town of Rangely, is asked to identify a representative from the Board to serve on this important committee. We have had brief conversations with Don Reed on this effort and he has expressed interest if the Board is supportive. Please see the attached for more information on this effort and feel free to contact the District office at 878-9838 with any questions you may have.

District board members or staff are willing to meet with your entity to discuss this in more detail if needed.

We look forward to hearing from you regarding who will represent the Town of Rangely by August 1, 2019.

Sincerely,



Marc Etchart, Vice President  
White River Conservation District



Bill Hume, President  
Douglas Creek Conservation District

CC: Don Reed



## **White River Planning Advisory Committee**

### **Information Sheet**

#### **Introduction:**

The State of Colorado adopted the Colorado Water Plan in 2016. The Plan proposes to create a water management roadmap to achieve a productive economy, vibrant and sustainable cities, productive ag., a strong environment and a robust recreation industry. Specific to protecting and enhancing stream flows, the plan calls for 80% of locally prioritized rivers to be covered by Stream Management Plans (SMP) by 2030.

Through this effort, locally led groups are encouraged to develop plans that will help meet the above 80% goal. The Water Plan initially encouraged only SMPs using biological, hydrological, geomorphological and other data to assess the flows or other physical conditions that are needed to support collaboratively identified environmental and/or recreational values.

However, experience across the State has shown the need to incorporate a more holistic approach including consumptive uses (agriculture, municipalities, energy, etc.). These types of plans are often called an Integrated Water Management Plan (IWMP). The local community is encouraged to determine what they want to accomplish and then find the right planning effort to help them achieve their goals.

The White River and Douglas Creek Conservation Districts are embarking on an effort to identify what local needs can be met through the development of a plan and to determine community support for this effort. For this effort, the Districts will work with an advisory committee made up of individuals from various interests and water uses.

#### **Why an Advisory Committee:**

The White River and Douglas Creek Conservation Districts (Districts) believe this should be a locally led effort and have determined the need to develop an Advisory Committee representative of the stakeholders within the White River Basin to help the District Boards guide this process. The Districts will provide coordination and facilitation for the Advisory Committee.

The Advisory Committee would be made up of approximately 15 individuals representing agriculture, land and water right holders, municipal/industrial, and recreation/environment. The members of this Committee will be dedicated individuals, representing various interests, who are willing to devote the time and effort necessary to help this process be successful. All stakeholders and interested parties will have ample opportunity to provide input throughout the process.

This is a locally led effort and therefore, the Steering Committee will be made of primarily Rio Blanco County residents. Below are the expectations set forth for the Advisory Committee by the District Boards.

## White River Planning Advisory Committee

**Purpose Statement:** To protect the present and future health of the White River while ensuring respect for local customs cultures, property rights, and water uses.

### Committee Make-up:

- 1) Represents agriculture, land and water right holders, municipalities, industry, environment, and recreation
- 2) Is well balanced geographically within Rio Blanco County
- 3) Has strong knowledge of water, water planning efforts, local customs, and cultures

### Roles and Responsibilities:

- 1) Meetings and Attendance:
  - a) Members are asked to attend all Steering Committee meetings. We anticipate this will be monthly meetings for the first 3 – 6 months with potentially less frequent meetings thereafter.
    - i) An alternate representative may be approved by the Districts for each entity/representative. The alternate is expected to stay updated and informed of Advisory Committee process and progress to ensure continuity if the primary member is not in attendance.
  - b) The Steering Committee will determine their schedule after the initial meeting with the expectation that meetings will be held at a time to facilitate ag producers' and other self-employed members' attendance (ie: evenings).
  - c) Meetings will alternate between Meeker and Rangely.
  - d) Initially, speakers and presenters may be invited to provide information and education for Committee members.
- 2) Time Outside of Meetings:
  - a) Anticipate several hours per week to respond to emails and read information to become informed about SMP, IWMP, etc. (benefits & challenges) to be able to make informed decisions, and to communicate accurate information to the Community.
  - b) Members are asked to respond to emails and other communications in a timely manner.
- 3) Specific Tasks for Committee:
  - a) *Become informed and knowledgeable on water planning processes, opportunities, and challenges.*
  - b) Draft interview questions to be asked of individuals to determine interest and need for a "plan"
  - c) Identify individuals who should be interviewed for their input on this effort
  - d) Encourage attendance at public meetings to ensure community members' ideas are shared
  - e) Offer other ideas on ways to engage the local community
  - f) Assist in the development of the final report of ideas and responses from the community
  - g) Make recommendations to the District Boards regarding:
    - i) Timelines/Deadlines
    - ii) Financial needs
    - iii) Final reports and documents including, but not limited to, the community's desire to move forward with a planning effort and what priorities a planning effort should consider.
    - iv) Other as determined necessary

### Operating Principles:

1. Respect for local customs, cultures, property rights, and water uses.
2. Operate on the principle of collaborative decision making and striving for consensus.
3. Come with an open mind to share your perspective and needs.
4. Come with an open mind to hear and understand others' perspectives and needs.

5. Treat each other with respect.

**Term of Commitment:**

- Members will serve on this committee up to one year when the final recommendation is made to the White River and Douglas Creek Conservation District Boards.

**Estimated Timeline**

**June – July 2019:**

Development of Steering Committee - First meeting expected in mid to late August

**Aug – Nov 2019:**

Advisory Committee Meetings:

- Develop greater understanding of the process.
- Learning what opportunities are available through various planning processes.
- Development of interview questions
- Develop a list of individuals to be interviewed

**Nov – Dec 2019:**

- Interviews – Information Gathering (30 one-on-one interviews)

**Dec 2019 – Feb 2020:**

4 Public Meetings

- Upriver, Meeker, Piceance, Rangely

**Mar 2020 – May 2020:**

Develop SOW if stakeholders decide to proceed

**Next Steps:**

**May 2020 -Aug 2020:**

Grant writing to implement SOW

**2021 – 2022:** Initial research such as inventory current water diversions and modeling efforts

**2023 - 2024:** Plan Development and Finalizing

## 15 – Informational Items

Good morning,

We would like to take this time to invite you to Rangely, CO for an Aerospace Road Show.

We invite you to join us as we partner with Manufacturer's Edge and Colorado Space Business Roundtable to host an Aerospace Road Show in Rangely, CO on July 9<sup>th</sup>. An aerospace road show encourages experiences and aspiring talents to meet, connect, and network with the best aerospace companies and industry professionals to create new opportunities that benefit all. Please join us for one or all pieces of this Road Show!

**The Colorado Space Business Roundtable (CSBR) is visiting communities around the state to:**

1. Meet with local businesses that are interested in becoming a supplier or subcontractor to larger aerospace companies such as Boeing, Lockheed Martin, Sierra Nevada, Teledyne Brown Engineering, United Launch Alliance and others. Opportunities are not limited to businesses that currently work in aerospace. Almost any product or service could potentially have opportunity.
2. Meet with local officials, students, educators, and anyone who is interested to learn about the impact aerospace has on our nation, state, and the benefits to every community in Colorado.
3. Meet with students and educators to discuss educational opportunities such as internships and other programs involving Colorado aerospace companies and organizations.

**Schedule of Events for Tuesday, July 9**

9:30 am - 11:30 am	Pilot Program/Hangar Tour	Rangely Airport 2248 E. Main Street
11:30 am - 12:30 pm	Lunch/Networking/Drone Demonstration	CNCC Rangely Campus - Weiss Conference Room 500 Kennedy Drive
12:30 pm - 2:00 pm	Aviation Maintenance Technology Program Tour	CNCC Rangely Campus - Yaeger Building

Please join us for one or all events of this Road Show! If you plan on attending any of the events scheduled, please let Keely Winger know by July 3<sup>rd</sup>, (970) 675-3219 [Keely.Winger@cncc.edu](mailto:Keely.Winger@cncc.edu)

For more detailed information about the Road Show please contact: Ali Recek at 720-353-7101 [arecek@manufacturersedge.com](mailto:arecek@manufacturersedge.com)







June 19, 2019

Good afternoon,

After reviewing the doodle poll and speaking with a couple of you, it seems that July 16<sup>th</sup> is the best day for the Open House in Rangely and the County Steering Committee meeting in Meeker.

We will hold the County Steering Committee meeting on Tuesday July 16<sup>th</sup> at 10:00am – 12:00pm at the County Administration Building Board Room, 555 Main Street, Meeker, CO 81641 (same location as last meeting). We will provide a call-in number for folks that can't make it in person.

As a reminder, the main focus of this meeting will be to identify actions or projects that can address the natural and man-made hazards that affect Rio Blanco County. So please come with ideas for projects you think would be appropriate for the area to pursue.

The Open House will be held on Tuesday July 16<sup>th</sup> from 4:00pm – 6:00pm at the Rangely Municipal Building's Conference Room (209 E Main Street, Rangely, CO 81648).

Between now and then, I will be reaching out to each participating entity to schedule your one-on-one meeting. If you have any questions, please don't hesitate to call or email me.

Thank you,

**PHIL LUEBBERT, AICP** | Planner | Hazard Mitigation and Emergency Planning

**JEO CONSULTING GROUP INC**

201 Coffman Street #1536 | Longmont, Colorado 80502-1536

d: 402.474.8768 | m: 402.499.4154

[pluebbert@jeo.com](mailto:pluebbert@jeo.com)

FOR IMMEDIATE RELEASE

## **Rio Blanco County Hazard Mitigation Plan Open House**

Rio Blanco County is in the process of updating the Hazard Mitigation Plan (HMP) and would like your input. Please join us at an open house at the Rangely Municipal Building (209 E Main Street, Rangely, CO) on Tuesday, July 16<sup>th</sup>, from 4:00pm to 6:00pm. This meeting will be held in an open house format, meaning people are able to come and go as allowed by their schedule.

HMPs identify where vulnerabilities to natural disasters such as wildfire, flood, drought, earthquake, winter storm, or dam failure might exist. The plan covers the County as well as participating communities and special districts. It sets goals, establishes mitigation alternatives, and prioritizes projects which may alleviate potential damages to property and provide protection when future disasters occur.

HMPs are a requirement of the Disaster Mitigation Act of 2000 and are administered by the Federal Emergency Management Agency. Participation in the HMP makes each entity eligible for cost-share grants for a wide variety of projects listed in the plan. HMPs are required to be updated on a five-year cycle.

Rio Blanco County has hired JEO Consulting Group, Inc. and Wright Water Engineers, Inc. to assist with the plan development. This project is funded by a FEMA planning grant. The cost is shared 75% through federal funding and 25% through a local match.

If you would like to participate in the planning process but are unable to attend the open house, there are a number of ways to be involved. These opportunities include visiting the Rio Blanco County website for plan updates and links to surveys throughout the planning process, as well as reviewing and providing comments when a draft is available for public review. For more information, please contact Rachel Gates, Rio Blanco County Community Development Planning Director, at [Rachel.Gates@rbc.us](mailto:Rachel.Gates@rbc.us).

## Rio Blanco County Hazard Mitigation Plan Update

**No one knows communities like  
those who live there.**

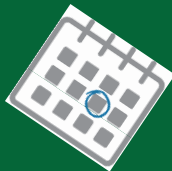
As such, Rio Blanco County  
invites you to attend an open house and help  
in its effort to update the hazard mitigation  
plan.



Public  
Open House

**MARK YOUR CALENDAR!**

July 16, 2019  
4:00pm to 6:00pm  
Rangely Municipal Building  
209 E Main Street  
Rangely, CO



# Senior Picnic

*Sponsored by the Town of Rangely, Rangely Police Department, Rio Blanco County Sheriff,  
Rangely Trash Service & Rangely Chamber of Commerce*

*Join us for summer fun at the annual senior picnic!*

**Wednesday, July 17, 2019**

**12 p.m. to 2 p.m.**

**Elks Park - Rangely**

The Senior Picnic is to show appreciation to our community members who have reached or passed the age of 55!

.....

Your meal and table service will be provided.

You are welcome to bring a covered dish if you wish, but it's not required!

.....

**Music will be provided!**

.....

Join us and enjoy a delicious meal, greet old friends and make some new ones!

# Comedy Night

at the  
**Elk's Lodge**

**Saturday**  
**July 27<sup>th</sup>**  
**7:00 pm sharp!**

**\$10 per person**  
**\$15 per couple**

Rangely Elk's Lodge  
633 E. Main Street  
Rangely, CO 81648



Hosted by:  
**Rosa Mariposa Martinez**



Headliner:  
**Vincent Virgil**



Featuring:  
**Dickey Bill Wagner**



## Notification Letter – RALLY COLORADO

### Stage Motorsport Rally

Date: 07/02/2019



Dear Resident,

This is to notify you of the return of an exciting community event happening in your area. Rally Colorado 2019 will be back and take place on July 26<sup>th</sup> and 27<sup>th</sup>. Race vehicles will be based out of the Town Of Rangely and Rally HQ will be at the Blue Mountain Inn and Suites right in Rangely.

The above event is sanctioned by American Rally Association and is part of the ARA Western Series championship. It is organized by Rally Colorado in accordance with the regulations set forth by the Town Of Rangely, Rio Blanco County and the U.S. Board of Land Management. This is a closed road stage rally event with approximately 30 teams arriving from throughout the country. Over the 2 day event the competitors will traverse approximately 120 miles of closed gravel Rio Blanco county roads. We are notifying dwellings on or close to the route in order to make residents aware of the road closures and the possibility of additional traffic on the days of the event.

Detail Information:

#### **Friday July 26<sup>th</sup>, Road Closure 9:00am to 6:00pm**

**CO96** closed from CO1 to CO65

**CO73/78** closed from CO65 to CO64

**CO 131** closed from CO122 to CO64

#### **Saturday July 27<sup>th</sup>, Road Closure 9:00am to 6:00pm**

**CO100** closed from CO139 to CO23

**CO113/116** closed from CO23 to CO139

**CO138** closed from CO139 to CO139

Please see attached outline map for reference.

If you would like further information please call us at (303) 386 3931. For more information please visit

<https://www.facebook.com/RallyColorado2019/> or <https://www.rallycolorado.org/>

Thank you for your cooperation and understanding. Look forward to seeing you in Rangely Thursday evening July 25<sup>th</sup> for a meet and greet with the competitors.

Sincerely,

*Alan Gardiner*

Event Chairman Rally Colorado


[Welcome](#)
[Press Releases](#)
[Volunteers](#)
[Event Details](#)
[Competitors](#)
[More](#)

For Release Time 6/17/2019

Flatiron Subaru Presents RALLY COLORADO 2019

“Rangely... Way Outside Of Ordinary”

Boulder Colorado 6/17/2019 Flatiron Subaru Presents RALLY COLORADO 2019

Rally Colorado is proud to welcome back Flatirons Subaru of Boulder Colorado as presenting Sponsor of RALLY COLORADO for the 3rd year running. Their support will help ensure the financial security of Colorado’s only Stage Rally event to cater for both Rally Car and SxS vehicles.

The RALLY COLORADO Stage Rally takes place on July 26th/27th 2019 in Rangely, situated in the beautiful Rio Blanco County in North Western Colorado. It is included as a Super Regional event scoring half points in the American Rally Association (ARA) series as well as the ARA SxS Championship. In addition, Rally Colorado will also be included in the 2019 California Rally Series (CRS) with Friday’s event counting as a coefficient 3 in their Rally Championship as well as the SxS Championship.

Flatirons Subaru is an award winning dealership carrying an "A +" rating with the Better Business Bureau, strong community involvement, and part of the same family owned and operated business in Boulder since 1954. In welcoming Flatiron Subaru back as presenting sponsor, Tracey Gardiner from TAGRALLYSPORT promotions said: “We are delighted to have the commitment, financial support and backing of such a well-established Colorado company. We appreciate Scott Crouch’s vast interest in the sport of rallying and his contribution to numerous events in the community. Their support is a real testament to the strength of the rally, the workmanship of the event committee and community support of Rangely and Rio Blanco County.”

Flatirons Subaru has strong ties to the event; Flatirons owner, Scott Crouch entered his first rally as a Co-Driver for Tanner Foust in 2003 when the event was held in Steamboat Springs. He made his driving debut in 2009, the last year the event was held in Steamboat. From a spectacular crash in 2006 to a podium finish in 2008, the Flatirons team has experienced the high and lows that are part of rally.

Flatirons was immediately onboard when asked to support the resurgence of Rally Colorado in 2017. With over 120 miles of stage roads set in the high desert in northwest Colorado, Rally Colorado has proven to be an extreme challenge for drivers. In 2017, the Flatirons team experienced firsthand how difficult the roads can be with a roll on day 2 of the rally, ending their hopes of a potential podium. With the amazing cooperation of the town of Rangely and Rio Blanco County, and the partnership with the American Rally Association, the future of Rally Colorado looks very bright and Flatirons Subaru is proud to be part of the event





More information on RALLY COLORADO available at: [www.Rallycolorado.Org](http://www.Rallycolorado.Org)

More information on FLATIRONS SUBARU Available at: <https://www.coloradosubaru.com/>

More information on ARA available at: <https://www.americanrallyassociation.org/>

More Information on CALIFORNIA RALLY SERIES available at <http://californiarallyseries.com/>





# Uinta Basin Railway

## ENVIRONMENTAL IMPACT STATEMENT

### Public Meeting: Join Us!

The Surface Transportation Board's Office of Environmental Analysis (OEA) is preparing an Environmental Impact Statement (EIS) for a proposal by the Seven County Infrastructure Coalition (Coalition) to construct and operate an approximately 80-mile rail line to connect the Uinta Basin to the interstate rail network. The Coalition has proposed three potential routes for the proposed rail line. OEA will develop the final set of alternatives to be evaluated in the EIS in the coming weeks.

To assist OEA in determining the scope of the EIS, including the final set of alternatives, OEA will hold public scoping meetings in the project area. Each meeting will begin with a 30-minute open house followed by a brief presentation by OEA and a formal public comment period during which interested parties will have the opportunity to convey oral comments. The meetings will be held at the listed dates, times, and locations.

Interested parties are invited to file scoping comments. Electronic and written comments must be received and/or postmarked by August 5, 2019 to assure full consideration during the scoping process.

For more information and to submit electronic comments, please visit the Board-sponsored project website at [www.UintaBasinRailwayEIS.com](http://www.UintaBasinRailwayEIS.com).

### Public Scoping Meetings

#### Monday, July 15, 2019

3:00 p.m. to 5:00 p.m.

Ute Tribal Auditorium  
6964 East 1000 South  
Fort Duchesne, UT\*

#### Tuesday, July 16, 2019

5:00 p.m. to 7:00 p.m.

The Pavilion at  
Moffat County Fairgrounds  
640 E. Victory Way, Craig, CO

#### Wednesday, July 17, 2019

5:00 p.m. to 7:00 p.m.

Carbon County Event Center  
450 S. Fairgrounds Road  
Price, UT

#### Thursday, July 18, 2019

11:00 a.m. to 1:00 p.m.

Grace Event Center  
1024 W. Highway 40  
Roosevelt, UT

#### Thursday, July 18, 2019

5:00 p.m. to 7:00 p.m.

Uintah Conference Center  
313 East 200 South  
Vernal, UT

#### Friday, July 19, 2019

10:00 a.m. to 12:00 p.m.

Radisson Hotel Salt Lake City  
Downtown, 215 W S Temple  
Salt Lake City, UT

**WWW.UINTABASINRAILWAYEIS.COM**

*\*The location of this meeting has been updated with the correct address since publication of the Notice of Intent in the Federal Register.*