



Town of Rangely

Town Council Packet
February 12, 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

February 12, 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

RICH GARNER, 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 January 22, 2019*
- 6. Petitions and Public Input**
- 7. Changes to the Agenda**
- 8. Public Hearings - 7:15pm**
- 9. Committee/Board Meetings**
- 10. Reports From Council**
- 11. Supervisor Reports – See Attached**
 - a. *Officer Ti Hamblin*
 - b. *Jeff Lebleu*
- 12. Reports from Officers – Town Manager Update**
- 13. Old Business N/A**
- 14. New Business**
 - a. *Discussion and action to approve the 2018 Audit to be performed by Colorado CPA for \$12,200.*
 - b. *Discussion and action to approve the January 2019 Check Register*
 - c. *Discussion and action to approve a contribution to the Rangely High School for the 2019 Rowdy Worm*
 - d. *Discussion and action to approve the liquor license modification of premises application for Kum and Go.*
 - e. *Discussion and action to approve the liquor license renewal application for Loaf and Jug*

- f. Discussion and action to approve the liquor license renewal for Willis Rangely Enterprises LLC dba Rangely Liquor Store*
- g. Discussion and action to accept the Executed DOLA Grant EIAF A-0041 in the amount of \$8,100.00 for the Water Treatment Plant Corrosion Site Assessment/Plan*

15. Informational Items

- a. Water rights ruling and entry letter*

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 February 11, 2019 at 12:00 noon*
- b. Rangely District Library Board meeting February 11, 2019 at 5:00pm*
- c. Western Rio Blanco Park & Recreation District Board meeting February 11, 2019 at 7:00pm*
- d. Rio Blanco County Commissioners Board meeting is scheduled for February 18, 2019 at 11:00am*
- e. Rural Fire Protection District Board meeting is scheduled for February 18, 2019 at 7:00pm*
- f. Rangely School District Board meeting has been scheduled for February 19, 2019 at 6:15pm*
- g. Rangely Chamber of Commerce Board meeting is scheduled for February 21, 2019 at 12:00 noon*
- h. RDA/RDC Board meeting scheduled for February 21, 2019 at 7:00pm*
- i. Community Networking Meeting is scheduled for February 26, 2019 at 12:00 noon*
- j. Rio Blanco Water Conservancy District Board meeting is scheduled for February 27, 2019 at 7:00 pm*
- k. Rangely District Hospital board meeting is scheduled for February 28, 2019 at 6:00pm*

18. Adjournment

5 – Minutes

Town of Rangely

January 22, 2019 - 7:00pm

Minutes

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

RICH GARNER, TRUSTEE

1. **Call to Order** - Called to order at 7:00 pm
2. **Roll Call** – *Andy Shaffer, Andy Key, Trey Robie, Luke Geer, Matt Billgren, Rich Garner present. Tyson Hacking 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 January 08, 2019– **Motion to approve the minutes of January 08, 2019 made by Matt Billgren, second by Rich Garner, Motion passed***
6. **Petitions and Public Input**
7. **Changes to the Agenda** – *Move New Business (a) Rowdy Worm to the next Council Meeting Feb 12th, add item (d) Letter of Support for Ken Parsons to the EIAF Advisory Committee. Rowdy Worm students unable to attend due to basketball games. Added letter of support for Ken Parsons.*
8. **Public Hearings – 7:15 pm NA**
9. **Committee/Board Meetings** – *RDA/RDC Meeting updates: There were some updates from the college. The college is rolling out some new programs and certificate programs. CNCC is bringing back the welding program. The RDA is looking at how Meeker conducts their grants for businesses. The RDA members thought that would be a more positive use of funds depending on what the council wants to contribute per year. DARQ updated the RDA hoping that the study results would provide a 5-year plan. There was discussion about the Town/County providing a car by donation to the airport for use when flying in to the Rangely Field. The Town of Rangely would like to know how they can help the college out with new programs? Great question, Ron mentioned that he would like to have monthly meetings with Lisa and Konnie. This is the best way for everyone to determine what the college needs from the town. We [the Town] can work better to interact more with the college. The board agrees that college should have what they need to succeed as the college is a vital part of Rangely. There was also an update regarding the Community Networking meeting: Rio Blanco County made the presentation. 11% more enrollment at the college, fiber optic service in Rangely is 97% covered, and 83% of the fiber is being used. New Legislation...cell phones use during driving will go hands free. Encryption bill to allow first responders to encrypt their messages and dispatches.*
10. **Reports from Council** –

Matt Billgren reported that there was lots of positive exposure and some commitment to come to Rangely at the Outdoor Expo. Good interaction at the expo.

11. Supervisor Reports –

- a. **Kelli Neiberger** – *Within the testing gas meters and changing gas meters. About 100 meters per year, about every ten years, on a rotating schedule. Town and employee training (natural gas, carbon monoxide, consequences of unsafe driving so far and on the schedule lockout, and combined space entry, this week) started this month. Starting Operator qualified training on covered tasks. Safety community revamping safety policies. Enter in a contract with Summit for gas at \$2.96. \$3/BTU that is the lowest we've been able to contract it. Have not contracted more gas than we've used.*
- b. **Don Reed** – *Deserado Update: Agreement has been sent and under review. Don will be their acting operator until they are able to their own, and will help guide them. It will not compromise our operation. We will be billing them for our services. Met with Chevron. Trying to come to terms with terms for Distribution Operations. 29% snow pack about two weeks ago and now looking closer to 100% snow pack. We are continuing to negotiation the warranty issue with the water plant. We still have one employee on light duty working from home updating SOPs. Don would like to request a work session with council to discuss the warranty issues and upcoming projects in the Utilities Department*

12. Reports from Officers – Town Manager Update -

Lisa found and ordered Chromebooks for the Council. They will be all setup for each council member. CEBT gave us a refund/surplus of almost \$11,000. Lisa received a scholarship for training. Financial statement is preliminary due to some revenue coming in the New Year, that has yet to be received. Snow removal is doing a great job. They have priorities, Main Street, Emergency Routes, and bus routes. Police department investigation is still ongoing. Ti and Mercy have done a great job managing the PD. Interviews were conducted for dispatch, we hope to have candidates hired soon. Council wanted information of why CDOT doesn't plow Main Street, we will have Jeff review the procedure with the council at the next council meeting

13. Old Business

- a. RBC Public Health Director, Julie Drake, presenting on vape/tobacco products and request for Municipal Code change – *Julie would like to have a more robust code compared to the State. The board would like to meet with the School District first, to learn more about this. The school district should have a policy in place first.*

14. New Business

- a. ~~Discussion and action to approve a contribution to the Rangely High School for the 2019 Rowdy Worm~~
- b. Discussion and action to approve the Preliminary Financial Summary for December 2019 **Motion to approve the Preliminary Financial Summary for December 2018 made by Andy Key, second by Rich Garner, One change to correct the year on Agenda from December 2019 to December 2018. Motion passed**
- c. Discussion and action to approve the Liquor License renewal for Kum & Go **Motion to approve the Liquor license renewal made by Andy Key, second by Rich Garner, Motion passed**
- d. Discussion and action to approve a letter of support for Ken Parsons to the EIAF Advisory Committee Ken has served on that committee before. **Motion to approve a letter of support for Ken Parsons made by Andy Key, second by Trey Robie, Motion passed**

15. Informational Items

- a. Thank you from WRB Park and Recreation District
- b. Rangely Area Chamber Crab Crack Saturday February 9, 5:30 – 10:00 pm
- c. 2019 AGNC Board Meeting Schedule – Anyone is able to attend
- d. Water Round Table would like to have a Town Employee. Don or Jocelyn to be on the Board.

16. Board Vacancies

- a. RDA/RDC Board Vacancy

b. Planning and Zoning Board Vacancy

17. Scheduled Announcements

- a. Community Networking Meeting is scheduled for January 22, 2019 at 12:00 noon*
- b. Rangely School District Board meeting is scheduled for January 22, 2019 at 6:15pm*
- c. Rio Blanco Water Conservancy District Board meeting is scheduled for January 30, 2019 at 7:00 pm*
- d. Rangely District Hospital board meeting is scheduled for January 31, 2019 at 6:00pm*
- e. Rangely Junior College District Board meeting is scheduled for February 11, 2019 at 12:00 noon*
- f. Rangely District Library Board meeting February 11, 2019 at 5:00pm*
- g. Western Rio Blanco Park & Recreation District Board meeting February 11, 2019 at 7:00pm*
- h. Rio Blanco County Commissioners Board meeting is scheduled for February 18, 2019 at 11:00am*
- i. Rural Fire Protection District Board meeting is scheduled for February 18, 2019 at 7:00pm*
- j. Rangely School District Board meeting is scheduled for February 19, 2019 at 6:15pm*
- k. Rangely Chamber of Commerce Board meeting is scheduled for February 21, 2019 at 12:00 noon*
- l. RDA/RDC Board meeting scheduled for February 21, 2019 at 7:00pm*

18. Adjournment Motion to adjourn the meeting at 7:51 pm

ATTEST:

RANGELY TOWN COUNCIL

Erica Eyer, Clerk

Andrew Shaffer, Mayor

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



Town of Rangely

Supervisor Reports

January 2019

POLICE DEPARTMENT – SUBMITTED BY PATROL OFFICER, TIRYNN HAMBLIN

Project status/Current Issues

Communication Division:

- 993 calls for service through communication center
- 78 calls for 9-1-1 services
- 12 misdialed 9-1-1 calls

Patrol Division:

- 134 Incident calls for various crimes occurring or occurred
- -Cases 12-Traffic contacts - Incidents
- Responded to 2 alarms
- 3-Animal control calls for service
- 31 -Calls for service to assist other agencies, 3-ambulance, 2- fire, 2-sheriff, 7 - CSP, and 17-other.
- CITIZEN'S ASSIST- 31- Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 3- Theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 13- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints.
- JUVENILE: 0
- ARREST- 2 and 2 Booked into the County Jail.
- Traffic Contacts 12-traffic contacts, 2- Citations issued, 10-warnings, 4-Accident. Six of the nine traffic contacts were citizens of Rangely.

Personnel Issues:

- Conducted multiple Dispatcher interviews and anticipate hiring two full time dispatchers and one part time dispatcher out of this group. This would bring us to full staff.
- According to Daniel Connor's academy director, "Mr, Connor is doing well and will be a great asset to your team.:
- Officer Leech is in week five of his field training.
- Dispatcher Moreno received a letter of commendation for her actions on 12/26/18. Dispatcher Moreno's quick thinking and calm demeanor helped a dangerous situation come to a quick and peaceful conclusion.

Notable issues:

- The Rio Blanco County Communication Center continues to cover dispatch duties Monday through Wednesday nights (7 pm to 7 am) while we continue to get to full staff.
- The Rio Blanco County Sheriff's Office has covered all police night shifts from 6pm through 6 am the last two weeks.
- Moffat County Sheriff's Office has fulfilled our request for assistance and are no longer covering police calls in Rangely.

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 January
- Weekly charts, pressures, odorant check
- Leak Calls – 1
- Customer Calls – 1

- Carbon Monoxide tests - 1
- Periodic monitoring of Border Station particularly with colder weather
- Non-payment shut-offs (started with 5 and 4 customers shut off)
- Locate load for the month of January - 10
- 18 of the approximately 100 Periodic Meter Changes have been completed
- Training for all Town Employees began this month. So far, we have covered Natural gas safety, Carbon Monoxide dangers, Confined Space Entry, Lock-out Tag-out and Safe Driving Practices
- Purchasing
- Call schedule February 2019
- Operator Qualification Training has begun for Gas Dept. employees. We have covered six of the twelve topics so far
- Inventory is complete. This includes inventory of utility trucks, vehicles and equipment, offices and stock on shelves as well as in the yard
- Quarterly Patrol of Distribution System
- Meter testing and painting
- Average low temperature December
- Shovel snow at White River Village, the Town duplexes and the Gas Shop as necessary
- Gas Dept. annual summaries – most of this information is gathered to be used in annual reports required by the PUC, EIA or the State
- 2019 meter reading schedule
- Work on 2019 Town employee training schedule
- Clean shop
- Service equipment

Personnel Issues/Events:

- Mike Dillon is at home recuperating from knee surgery. He can assist me with my end of the year summaries while working from home. He is also able to do most of the Town Employee and Gas Department Operator Qualification Training (minus the hands-on) from home as well.

Notable Issues/Events:

- Safety Committee Meeting
- Natural gas index price for January was \$4.81 per MMBtu (roughly an MCF). Our contracted gas (15,000 of the 25,672 MMBtu used) was at \$3.29 per MMBtu. This is \$1.52 per MMBtu lower than index price. When we calculate that out, it amounts to about a \$20.00 savings this month on a customer's gas bill that would have used 200 CCF. This would be the average usage for this time of year for a moderately sized home that uses natural gas for heat and for the water heater. At this point, our current and future gas contracts are looking pretty good.

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues:

Water Treatment Plant:

- Plant operations were good through December, average flows at 300K per day. There were some problems with certain systems but that's to be expected. Have put the West clarifier back on line to help resolve some of our issues with winter operations, water quality has improved considerably.
- Wes Tech situation with the sludge collector in the west basin has a warranty issue and has now taken a different turn, due to the fact that they have assigned a new manager to handle the situation. Our spin in this is that we have been working in good faith with John Brevon from mitigating circumstances leading to the corrosion issue. Currently, Jocelyn and I have been researching into the contractual agreements and are drafting a response to this letter.
- The lab for the Water Treatment Plant has received its State License for conducting in house Labs, this is good news for the Town and should greatly reduce our overhead in shipping and lab fees to and from Grand Junction.
- Working with the State Department on our distribution systems profile, we are nearly completed this project, but will have to be placed on a hold pattern until the agreement with Chevron is worked out. State has been informed on this.

- The conditional water rights targeted by DNR resulted in an extension of said rights. The Town will have the next five years to implement a program of its usage in order to retain these water rights as per the DNR court ruling.
- The flushing program this year of the distribution system is as follows, High Zone 100% completed, Middle zone 100% completed, and Low Zone 70% completed. Low Zone has had the highest turnover rate of all three systems.
- IGA Status with Chevron is currently under review by Chevron attorneys, they will be in touch after the review and the red line.
- IGA agreement with Deserado Mine Co has been executed, we've met with them several times on reviewing their documentation for State and registered with State on the ORC status. The only eligible operator was myself as ORC. They will be working on acquiring their own licensing with 2 individuals, but this will take some time.
- Schedule corrosion control appointments with a couple of different companies to look into the WTP as a whole, to see if something is contributing to the issues with plant.
- Monthly compliance reports were sent to State with no compliance violations for this reporting period. Was notified by the State that they will be scheduling a Sanitary Survey for the Water Plant this year.
- Backflow Cross Connection Program is currently behind for 2019, due to Michael's absence.
- Have been working on the installation of a new analytical equipment that needs replacing which was purchased last year.
-

Wastewater Plant:

- Received notification from State on scheduling on a Sanitary Survey for the WWTP and River diversion structure.
- Working on reorganizing storage areas and cleaning out obsolete materials and equipment that has been stored for years.
- Still having some issues with Emergency generator not going through a proper cool down cycle, have a call in to tech support.
- Worked with Jocelyn on Wastewater outline of work needed for improvements in 2019 via DOLA grant approval. Since engineering costs were part of this process it was decided to submit for a DOLA grant to cover the engineering cost, then proceed to the next cycle in April 2019 for a DOLA grant to complete the improvements. Item E of this report is included in the engineering cost. Had site visit with engineers so they could get a better understanding of operational improvements needed.
- Received are new EETP permits from State with no new parameters in field testing labs and state compliance.
- Plant operations are all okay currently. Joe and I had to work several days at Head Works Building getting the Hydro gritter pump running and unplug grit line intake.

January 2019 operating information

○ BOD	200	mg/L
○ TSS Influent	4800	mg/L
○ TSS Effluent	5.2	mg/l
○ TDS River Intake	444	mg/L
○ TDS WWTP Effluent	675	mg/L
○ Ammonia Nitrogen	3.9	mg/L
○ E. Coli	200	colonies/100m
○ Total Phosphorus	4.6	mg/L

Utility Department Activities:

- 9 Locates, meter reads and rereads, 9 Work orders. High/Low usage report (full) review.
- Upgrades to GIS mapping systems and upgrades to the SOP system for WTP
- Snow removal and clean up of facilities
- Safety training & completed JSA requirements. Conducted 2 safety meetings with staff.
- Working on equipment maintenance program for all facilities.
- Working on several projections for Town Council work session scheduled in February 2019.
- Working on 2018 water loss calculations.

Personnel issues:

- Emily Peterson finished completing all the tasks for the WTP Lab Licensing, and wrote up the SOPs for lab testing. This was an exceptional task for her to complete and she did an excellent job in doing so.

Notable Issues/events:

None at this time.

Public Works/Building & Grounds – Submitted by Jeff LeBleu

Project status/Current Issues: N/A

Crew Activities:

- Water shut offs
- Take down Christmas decorations at City Hall and WRV
- plow and sand streets
- snow removal from Main Street
- demolition at WRV apartment 21
- prep for painting
- repair water leak on Middle Street
- install rear tires on 590 Case backhoe
- miscellaneous work at WRV and town homes
- replace garbage disposal at animal shelter
- vehicle and equipment maintenance
- chip ice on Main Street
- snow clean up around town
- hung mirror at City Hall
- clean intersections

Personnel issues: N/A

Notable Issues/events: N/A

White River Village/Liquor Licensing/Maintenance– Submitted by Janet Miller

White River Village:

Project status/Current Issues:

- 1 tenant rent re-certification completed and submitted to the USDA
- Apartment 21 rehab 75% complete
 - Plumbing repairs complete
 - Old baseboard heaters removed
 - Popcorn ceiling removed and sheetrock repairs completed
 - Floor covering removed
 - Painting complete
- Snow removal, maintenance and

Personnel Issues/Events: N/A

Liquor Licensing: Renewal of liquor license for Kum & Go; Modification of Premises for Loaf & Jug

Special Event Permit: Crab Crack

Notable Issues/events: Liquor License Training Scheduled – Rangely will be hosting a free training for liquor licensees on February 22nd. The training will be presented by the Department of Revenue Liquor and Tobacco Enforcement. We have reached out to the Town of Meeker and Dinosaur and invited their businesses as well. This type of training has not been offered in our area for many years. Topics covered will be an update on the new laws that went into effect in January 2019, Colorado revised statuses Title 44, service hours, age requirements, and other important laws.

Animal Shelter– Submitted by Linda Farney

Project status/Current Issues:

- 13 dogs running at large
- 1 dog and 17 cats (and 3 resident cats) currently at the shelter

Personnel Issues/Events: N/A

Notable Issues/events: N/A

Code Enforcement– Submitted by Janet Miller

Code Enforcement:

- 8.08.030 Weed Violations: 0
- 8.08.040 Refuse Violations: 0
- 8.08.047 Vehicles Parking Violations: 0
- 10.06.020 Extended Parking: 0
- 12.08.030 Obstructing a Highway or Passageway: 0
- 262.3 Location Systems: 0
- Parking wrong side/direction: 0
- Citations Issued: None
- Inactive Cases: 16
- Closed Cases: 0
- New Cases: 0

Notable Issues/events: Code Enforcement has been suspended due to the cold and snowy weather.

12 - Reports from Officers

13 - Old Business

14 - New Business

January 25, 2019

To Town Council and Town Manager

Town of Rangely, Colorado
209 E Main St.
Rangely, CO 81648

We are pleased to confirm our understanding of the services we are to provide Town of Rangely, Colorado for the year ended December 31, 2018. We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Town of Rangely, Colorado as of and for the year ended December 31, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Town of Rangely, Colorado's 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. As part of our engagement, we will apply certain limited procedures to Town of Rangely, Colorado's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule – General Fund.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Combining Balance Sheet – Non-major Governmental Funds.
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Non-major Governmental Funds.
- 3) Budgetary Comparison Schedule – Gas, Wastewater, Water, Conservation Trust, Rangely Housing Authority, Rangely Housing Assistance, Rangely Development Agency, Rangely Development Corporation, and Rangely Foundation for Public Giving Funds.
- 4) Counties, Cities, and Towns Annual Statement of Receipts and Expenditures for Roads, Bridges, and Streets.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Town of Rangely, Colorado's financial statements. Our report will be addressed to Town Council of Town of Rangely, Colorado. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary

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for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. 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 will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Town of Rangely, Colorado's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Town of Rangely, Colorado in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of ColoCPA Services, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Office of the State Auditor or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ColoCPA Services, PC personnel. Furthermore, upon

request, we may provide copies of selected audit documentation to Office of the State Auditors or its designee. The Office of the State Auditor or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately April 23, 2019 and to issue our reports no later than July 31, 2019. Marlo Coates is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$12,200. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Town of Rangely, Colorado and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

ColoCPA Services, PC

ColoCPA Services, PC

RESPONSE:

This letter correctly sets forth the understanding of Town of Rangely, Colorado.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/19	AFLAC	AFLAC PAYABLE	01/15/2019	79364	998944	247.70
	Total AFLAC:					247.70
01/19	AGNC	OFFICE SUPPLIES/EXPENSE	01/15/2019	79365	2037	2,500.00
	Total AGNC:					2,500.00
01/19	AHRENS, GERALD K.	UNIFORM SERVICES	01/31/2019	79440	JAN EXP 2019	104.25
	Total AHRENS, GERALD K.:					104.25
01/19	ALERT/SAM	TRAINING/PROF DEVELOPMENT	01/15/2019	79366	2019 MEMBER	80.00
	Total ALERT/SAM:					80.00
01/19	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	01/15/2019	79367	AR2539585	605.59
	Total ALL COPY PRODUCTS INC.:					605.59
01/19	ARAMARK	UNIFORMS	01/15/2019	79368	21351457	64.05
	Total ARAMARK:					64.05
01/19	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	01/31/2019	79441	161287	12.80
	Total ASHLEY VALLEY VETERINARY CLINI, PC:					12.80
01/19	AV - TECH	VHCL/EQUIP OPER/MAINT	01/31/2019	79442	0075985-IN	554.79
	Total AV - TECH:					554.79
01/19	BEHAVIORAL HEALTH & WELLNESS, PLLC	PROF/TECH SERVICES	01/15/2019	79369	010819	600.00
01/19	BEHAVIORAL HEALTH & WELLNESS, PLLC	PROF/TECH SERVICES	01/15/2019	79369	121918	300.00
	Total BEHAVIORAL HEALTH & WELLNESS, PLLC:					900.00
01/19	BIG D's PUMPING, INC.	MACHINERY OPERATIONS & MAINT	01/15/2019	79370	21762	750.00
	Total BIG D's PUMPING, INC.:					750.00
01/19	BILLGREN, MATTHEW	MAYOR/COUNCIL	01/15/2019	79371	13	100.00
	Total BILLGREN, MATTHEW:					100.00
01/19	BLUE360 MEDIA	OFFICE SUPPLIES/EXPENSE	01/15/2019	79372	INV-39058	310.50
	Total BLUE360 MEDIA:					310.50
01/19	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79373	152428	153.74
	Total BOY-KO SUPPLY CO:					153.74
01/19	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	01/15/2019	79432	305	.00
01/19	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	01/15/2019	79435	305A	638.08

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/19	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	01/31/2019	79443	321	270.62
	Total CANYON PINTADO VETERINARY CLINIC:					908.70
01/19	CARROT-TOP INDUSTRIES, INC.	POLICE MATERIALS/EXPENSE	01/15/2019	79374	40580400	62.89
	Total CARROT-TOP INDUSTRIES, INC.:					62.89
01/19	CASELLE, INC.	PROF/TECH SERVICES	01/15/2019	79375	92322	1,418.00
	Total CASELLE, INC.:					1,418.00
01/19	CEBT	HEALTH INSURANCE PAYABLE	01/15/2019	79376	INV 0027318	29,572.22
	Total CEBT:					29,572.22
01/19	CENTURY EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	01/15/2019	79377	GW20829	79.00
	Total CENTURY EQUIPMENT COMPANY:					79.00
01/19	CENTURYLINK	COMMUNICATIONS	01/31/2019	79444	300915074 01/	1,613.54
	Total CENTURYLINK:					1,613.54
01/19	CHEVRON U.S.A. INC.	CHEMICALS/LABORATORY	01/31/2019	79445	2018 TESTING	5,885.17-
01/19	CHEVRON U.S.A. INC.	CHEVRON WATER AGREEMENT	01/31/2019	79445	2018 WATERLI	38,465.40
	Total CHEVRON U.S.A. INC.:					32,580.23
01/19	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	01/31/2019	79446	29616	55.00
	Total CIMARRON TELECOMMUNICATIONS LLC:					55.00
01/19	CIRSA	PREPAID EXPENSES	01/15/2019	79378	190114	21,190.74
01/19	CIRSA	PREPAID EXPENSES	01/15/2019	79378	190114CR	21,190.74-
01/19	CIRSA	PREPAID EXPENSES	01/15/2019	79378	190406	1,540.64
01/19	CIRSA	PREPAID EXPENSES	01/15/2019	79378	190490	21,503.24
	Total CIRSA:					23,043.88
01/19	CIVIL ENGINEERING TECHNOLOGIES, LLC	PROF/TECH SERVICES	01/15/2019	79379	144	750.00
	Total CIVIL ENGINEERING TECHNOLOGIES, LLC:					750.00
01/19	CLUB 20	PROF/TECH SERVICES	01/15/2019	79380	20045	200.00
	Total CLUB 20:					200.00
01/19	CMCA	PROF/TECH SERVICES	01/15/2019	79381	203710	165.00
	Total CMCA:					165.00
01/19	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	01/15/2019	79382	4TH QTR 2018	20.00
	Total COLO DEPT OF HUMAN SVC BITF:					20.00
01/19	COLOCPA SERVICES, PC	PROF/TECH SERVICES	01/15/2019	79383	15575	202.50

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total COLOCPA SERVICES, PC:						202.50
01/19	COLORADO DOORWAYS	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79384	882064	56.00
Total COLORADO DOORWAYS:						56.00
01/19	COLORADO MUNICIPAL LEAGUE	TRAVEL/MEETINGS	01/15/2019	79385	2019 CML DUE	1,379.00
Total COLORADO MUNICIPAL LEAGUE:						1,379.00
01/19	COLORADO RURAL WATER ASSN.	TRAINING/PROF DEVELOPMENT	01/31/2019	79447	14192	275.00
Total COLORADO RURAL WATER ASSN.:						275.00
01/19	COMMUNITY COUNTS OF COLORADO, INC.	COMMUNICATIONS	01/31/2019	79448	6658	100.00
Total COMMUNITY COUNTS OF COLORADO, INC.:						100.00
01/19	DAN E. WILSON, ATTORNEY AT LAW LLC	PROF/TECH SERVICES	01/15/2019	79386	2862	2,415.06
Total DAN E. WILSON, ATTORNEY AT LAW LLC:						2,415.06
01/19	DIRECTV	UTILITIES	01/31/2019	79449	35767661100	427.25
Total DIRECTV:						427.25
01/19	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	01/15/2019	79387	49368	398.87
01/19	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	01/15/2019	79387	49391	115.00
01/19	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	01/15/2019	79387	49393	109.00
01/19	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	01/31/2019	79450	55835	171.00
01/19	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	01/31/2019	79450	56361	323.50
Total DUCEY'S ELECTRIC:						1,117.37
01/19	EMPLOYERS COUNCIL	PROFESSIONAL/TECHNICAL SVCES	01/15/2019	79388	1002406002	4,157.92
Total EMPLOYERS COUNCIL:						4,157.92
01/19	EZ AUTO MECHANICS	VHCL/EQUIP OPER/MAINT	01/15/2019	79389	2294	22.00
Total EZ AUTO MECHANICS:						22.00
01/19	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	01/08/2019	79362	PR0106190	186.90
01/19	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	01/23/2019	79438	PR0120190	186.90
Total FAMILY SUPPORT REGISTRY:						373.80
01/19	FEDERAL EXPRESS	CHEMICALS/LABORATORY	01/31/2019	79451	6-439-67502	153.79
Total FEDERAL EXPRESS:						153.79
01/19	FERGUSON WATERWORKS	WATER MATERIALS/EXPENSE	01/15/2019	79390	0959665	4,577.08
Total FERGUSON WATERWORKS:						4,577.08
01/19	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	01/08/2019	79363	PR0106190	10,547.33
01/19	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	01/23/2019	79439	PR0120190	10,164.86

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total FIDELITY ADVISOR FUNDS:						20,712.19
01/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2019	79452	2614 0119	68.49
01/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2019	79452	3539 0119	578.46
01/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2019	79452	4452 0119	76.66
01/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2019	79452	4516 0119	492.65
01/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2019	79452	5628 0119	629.71
01/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2019	79452	5917 0119	46.20
01/19	FIRST BANKCARD	BUILDING/GROUNDS MAINTENANCE	01/31/2019	79452	6584 0119	11.50
01/19	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2019	79452	7343 0119	209.58
01/19	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2019	79452	7775 0119	114.66
01/19	FIRST BANKCARD	BUILDING MAINTENANCE	01/31/2019	79452	8397 0119	48.56
Total FIRST BANKCARD:						2,276.47
01/19	FPPA	FPPA D&D	01/08/2019	11783	PR0106190	158.94
01/19	FPPA	FPPA D&D	01/23/2019	11820	PR0120190	202.00
Total FPPA:						360.94
01/19	GALLS LLC	UNIFORMS	01/31/2019	79453	011641207	61.66
01/19	GALLS LLC	UNIFORMS	01/31/2019	79453	011709513	126.36
Total GALLS LLC:						188.02
01/19	GARNER JR., RICHARD E.	MAYOR/COUNCIL	01/15/2019	11784	10	100.00
Total GARNER JR., RICHARD E.:						100.00
01/19	GEER, LUKE D.	MAYOR/COUNCIL	01/15/2019	79391	10	100.00
Total GEER, LUKE D.:						100.00
01/19	GLOBAL CHEMICALS	STREETS/DRAINAGE MATLS/EXPENS	01/15/2019	79392	110096083-2	499.00
01/19	GLOBAL CHEMICALS	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79454	110096090-2	5,174.65
Total GLOBAL CHEMICALS:						5,673.65
01/19	GRAND JUNCTION LABORATORIES	MACHINERY OPERATIONS & MAINT	01/15/2019	79393	3118	70.00
01/19	GRAND JUNCTION LABORATORIES	PROFESSIONAL/TECHNICAL SVCS	01/31/2019	79455	5217	35.00
Total GRAND JUNCTION LABORATORIES:						105.00
01/19	HACH	CHEMICALS/LABORATORY	01/31/2019	79456	11259276	462.00
01/19	HACH	CHEMICALS/LABORATORY	01/31/2019	79456	11296549	355.27
01/19	HACH	CHEMICALS/LABORATORY	01/31/2019	79456	11305504	102.88
Total HACH:						920.15
01/19	HACKING, TYSON	MAYOR/COUNCIL	01/15/2019	11785	34	100.00
Total HACKING, TYSON:						100.00
01/19	HAMBLIN, TIRYNN	TRAINING/PROF DEVELOPMENT	01/15/2019	79394	011019	.00
Total HAMBLIN, TIRYNN:						.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/19	KEY, ANDREW J.	MAYOR/COUNCIL	01/15/2019	11786	34	100.00
	Total KEY, ANDREW J.:					100.00
01/19	L.A.W.S.	VHCL/EQUIP OPER/MAINT	01/31/2019	79457	16017	240.00
	Total L.A.W.S.:					240.00
01/19	MAIL SERVICES	MARKETING	01/15/2019	79395	1669836	.00
01/19	MAIL SERVICES	MARKETING	01/15/2019	79433	1669836 COR	.00
01/19	MAIL SERVICES	MARKETING	01/15/2019	79436	1669836 COR	821.92
	Total MAIL SERVICES:					821.92
01/19	MASTER PETROLEUM CO., INC.	FUEL	01/15/2019	79396	512656	273.60
	Total MASTER PETROLEUM CO., INC.:					273.60
01/19	MCCANDLESS TRUCK CENTER	MACHINERY OPERATIONS & MAINT	01/31/2019	79458	P105040197:0	109.62
01/19	MCCANDLESS TRUCK CENTER	MACHINERY OPERATIONS & MAINT	01/31/2019	79458	P105040512:0	66.32
01/19	MCCANDLESS TRUCK CENTER	MACHINERY OPERATIONS & MAINT	01/31/2019	79458	P105040567:0	195.33
	Total MCCANDLESS TRUCK CENTER:					371.27
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13119	1,768.50
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13124	270.60
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13127	897.38
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13129	546.04
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13132	1,517.40
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13133	138.60
01/19	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	01/15/2019	79397	13138	1,121.56
	Total MEEKER SAND & GRAVEL:					6,260.08
01/19	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	01/15/2019	79398	131-19	20.00
01/19	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	01/15/2019	79398	132-19	20.00
	Total MESA COUNTY HEALTH DEPT REG LABORATORY:					40.00
01/19	MOFFAT COUNTY SHERIFF'S OFFICE	PART-TIME	01/31/2019	79459	12/31/2018 CO	17,100.00
	Total MOFFAT COUNTY SHERIFF'S OFFICE:					17,100.00
01/19	MOON LAKE ELECTRIC ASSN.	UTILITIES	01/15/2019	79399	24716	1,316.01
01/19	MOON LAKE ELECTRIC ASSN.	UTILITIES	01/15/2019	79399	24768	9,839.14
	Total MOON LAKE ELECTRIC ASSN.:					11,155.15
01/19	MOUNTAIN WEST SECURITY LLC	BUILDING MAINTENANCE	01/15/2019	79400	138221	299.40
	Total MOUNTAIN WEST SECURITY LLC:					299.40
01/19	MULLEN, JOCELYN	COMPUTER PROCESSING	01/15/2019	79401	4TH QTR EXP	120.00
	Total MULLEN, JOCELYN:					120.00
01/19	NETWORKS UNLIMITED INC	COMMUNICATIONS	01/15/2019	79402	9968360	2,909.85

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total NETWORKS UNLIMITED INC:						2,909.85
01/19	NICHOLS STORE	POLICE MATERIALS/EXPENSE	01/15/2019	79403	39649	99.90
01/19	NICHOLS STORE	VETERINARY EXPENSES	01/15/2019	79403	39687	50.85
01/19	NICHOLS STORE	VETERINARY EXPENSES	01/15/2019	79403	39695	62.00
01/19	NICHOLS STORE	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79460	39724	13.50
01/19	NICHOLS STORE	POLICE MATERIALS/EXPENSE	01/31/2019	79460	39729	99.90
Total NICHOLS STORE:						326.15
01/19	NORCO INC.	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79404	25474457	19.77
Total NORCO INC.:						19.77
01/19	ORKIN PEST CONTROL	BUILDING MAINTENANCE	01/31/2019	79461	26041630 01/1	813.43
01/19	ORKIN PEST CONTROL	BUILDING MAINTENANCE	01/31/2019	79461	26222124 01/2	632.56
Total ORKIN PEST CONTROL:						1,445.99
01/19	PIERING, LISA	COMPUTER PROCESSING	01/31/2019	79462	JAN EXP 2019	40.00
Total PIERING, LISA:						40.00
01/19	PINNACOL ASSURANCE	PREPAID EXPENSES	01/15/2019	79405	19372294	236.25
01/19	PINNACOL ASSURANCE	PREPAID EXPENSES	01/31/2019	79463	19404897	2,063.00
Total PINNACOL ASSURANCE:						2,299.25
01/19	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	01/15/2019	79406	0519923-IN	1,720.00
Total PIPELINE TESTING CONSORTIUM:						1,720.00
01/19	POLICEONE.COM	TRAINING/PROF DEVELOPMENT	01/31/2019	79464	45255	325.00
Total POLICEONE.COM:						325.00
01/19	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	01/31/2019	79465	5932	350.00
Total PRATER'S PLUMBING & HEATING:						350.00
01/19	PUBLIC SAFETY CENTER, INC.	POLICE MATERIALS/EXPENSE	01/31/2019	79466	5844574	121.74
Total PUBLIC SAFETY CENTER, INC.:						121.74
01/19	QUALITY CARPET & FURNISHINGS	BUILDING MAINTENANCE	01/15/2019	79407	1026	1,341.69
Total QUALITY CARPET & FURNISHINGS:						1,341.69
01/19	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/15/2019	79408	3848615	26.97
01/19	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/15/2019	79408	3904499	28.97
01/19	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/15/2019	79408	3904613	238.74
01/19	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/15/2019	79408	3950760	40.28
01/19	QUILL CORPORATION	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79408	4045570	169.00
01/19	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/15/2019	79408	4047320	19.49
Total QUILL CORPORATION:						523.45

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/19	RANGELY AREA CHAMBER	DUES/CONTRIBUTIONS	01/15/2019	79409	2019 MEMBER	160.00
01/19	RANGELY AREA CHAMBER	PROF/TECH SERVICES	01/15/2019	79409	776	1,010.00
Total RANGELY AREA CHAMBER:						1,170.00
01/19	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79410	526420	19.99
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2019	79410	526703	68.87
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2019	79410	526832	.84
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2019	79410	526963	17.81
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2019	79410	527430	119.94
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2019	79410	527771	25.74
01/19	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	01/15/2019	79410	527826	26.12
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2019	79410	527980	21.83
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2019	79410	528088	17.50
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2019	79410	528133	35.99
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528099	70.44
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2019	79467	528148	55.93
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528177	10.49
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528347	21.57
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528393	113.46
01/19	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79467	528490	9.68
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528494	48.03
01/19	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79467	528498	10.58
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2019	79467	528517	38.38
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528608	126.42
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528884	13.98
01/19	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2019	79467	528918	6.99
01/19	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2019	79467	528922	34.38
Total RANGELY AUTO PARTS & SUPPLY:						913.28
01/19	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	01/15/2019	79411	241K15452	304.28
Total RANGELY DISTRICT HOSPITAL:						304.28
01/19	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	01/15/2019	79412	343549	8.28
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	343591	158.97
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	343593	14.99
01/19	RANGELY HARDWARE	PROF/TECH SERVICES	01/15/2019	79412	343791	63.87
01/19	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	01/15/2019	79412	343842	11.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	343933	8.49
01/19	RANGELY HARDWARE	COMMUNICATIONS	01/15/2019	79412	344101	15.98
01/19	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	01/15/2019	79412	344181	3.99
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79412	344691	7.57
01/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79412	344854	59.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	344994	2.59
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345227	19.27
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345333	12.27
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345397	29.47
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345440	3.08
01/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/15/2019	79412	345451	19.46
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79412	345467	10.38
01/19	RANGELY HARDWARE	VETERINARY EXPENSES	01/15/2019	79412	345495	41.97
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345535	21.48
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79412	345544	.40
01/19	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	01/15/2019	79412	345620	19.99
01/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79412	345625	4.99
01/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79412	345631	118.36

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79412	345637	9.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345654	2.59
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79412	345664	.92
01/19	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	01/15/2019	79412	345777	99.96
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345805	14.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345923	49.95
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345934	6.29
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345941	16.96
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345955	18.48
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345992	215.36
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	345995	12.97
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	346001	25.47-
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2019	79412	346002	3.99
01/19	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	01/15/2019	79412	346017	118.82
01/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/15/2019	79412	346101	23.56
01/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2019	79412	346248	65.92
01/19	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	01/31/2019	79468	346022	5.49
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346086	7.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346229	139.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346315	4.49
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346320	6.78
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346397	36.63
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346419	.01-
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346575	36.97
01/19	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	01/31/2019	79468	346583	40.26
01/19	RANGELY HARDWARE	OFFICE SUPPLIES	01/31/2019	79468	346687	9.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	346873	6.29
01/19	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79468	346946	4.49
01/19	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2019	79468	346972	2.99
01/19	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2019	79468	347045	15.98
01/19	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/31/2019	79468	347203	43.45
01/19	RANGELY HARDWARE	VETERINARY EXPENSES	01/31/2019	79468	347309	27.00
01/19	RANGELY HARDWARE	VETERINARY EXPENSES	01/31/2019	79468	347310	111.92
Total RANGELY HARDWARE:						1,793.81
01/19	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	01/15/2019	79413	DECEMBER 2	13,100.04
01/19	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	01/15/2019	79413	DECEMBER 2	12,636.22
01/19	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	01/15/2019	79413	DECEMBER 2	13,100.04-
Total RANGELY SCHOOL FOUNDATION, INC:						12,636.22
01/19	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	01/15/2019	79414	92926	821.00
Total RANGELY TRASH SERVICE:						821.00
01/19	RANGELY, TOWN OF	UTILITIES	01/15/2019	79415	TOR 12/2018	7,102.25
01/19	RANGELY, TOWN OF	UTILITIES	01/15/2019	79415	WRV 12/2018	1,724.17
Total RANGELY, TOWN OF:						8,826.42
01/19	RIO BLANCO COUNTY COMMUNICATIONS	COMMUNICATIONS	01/15/2019	79416	201901033565	405.00
01/19	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	01/15/2019	79418	SALES TAX 12	2,087.17
Total RIO BLANCO COUNTY:						2,492.17
01/19	RIO BLANCO COUNTY COURT	SVC FEES/PENALTIES	01/15/2019	79417	SMALL CLAIM	31.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total RIO BLANCO COUNTY COURT:					31.00
01/19	RIO BLANCO COUNTY SHERIFFS DEPT	SVC FEES/PENALTIES	01/15/2019	79419	SMALL CLAIM	35.00
	Total RIO BLANCO COUNTY SHERIFFS DEPT:					35.00
01/19	RIO BLANCO HERALD TIMES	PROF/TECH SERVICES	01/31/2019	79469	13454	138.40
	Total RIO BLANCO HERALD TIMES:					138.40
01/19	ROBIE, TREY	MAYOR/COUNCIL	01/15/2019	11787	34	100.00
	Total ROBIE, TREY:					100.00
01/19	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	01/15/2019	79420	SAGE RENT 0	4,654.50
	Total SENERGY BUILDERS, LLC.:					4,654.50
01/19	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	01/31/2019	79470	521-60106061	455.50
01/19	SGS ACCUTEST INC.	CHEMICALS	01/31/2019	79470	521-60106336	86.01
01/19	SGS ACCUTEST INC.	CHEMICALS	01/31/2019	79470	521-60106393	243.19
	Total SGS ACCUTEST INC.:					784.70
01/19	SHAFFER, ANDREW	MAYOR/COUNCIL	01/15/2019	11788	58	150.00
	Total SHAFFER, ANDREW:					150.00
01/19	SHOWWALTER MOTOR COMPANY	VHCL/EQUIP OPER/MAINT	01/31/2019	79471	6009041 1/16/1	206.83
	Total SHOWWALTER MOTOR COMPANY:					206.83
01/19	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	01/31/2019	79472	160730 01/19	587.66
	Total STANDARD INSURANCE COMPANY RC:					587.66
01/19	STEWART WELDING & MACHINE, INC	STREETS/DRAINAGE MATLS/EXPENS	01/15/2019	79421	16160	68.91
	Total STEWART WELDING & MACHINE, INC:					68.91
01/19	STOPSTICK, LTD	POLICE MATERIALS/EXPENSE	01/31/2019	79473	0013717-IN	967.00
	Total STOPSTICK, LTD:					967.00
01/19	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	01/15/2019	79422	12181RANG	91,643.73
	Total SUMMIT ENERGY, LLC:					91,643.73
01/19	TOWN OF RANGELY	VETERINARY EXPENSES	01/15/2019	79423	305	.00
	Total TOWN OF RANGELY:					.00
01/19	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	01/15/2019	79424	STMT 12/18	33.10
	Total TRANSUNION RISK & ALTERNATIVE:					33.10
01/19	UNCC	PROFESSIONAL/TECHNICAL SERVIC	01/15/2019	79425	218120768	18.85

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total UNCC:						18.85
01/19	VERIZON WIRELESS	BUILDING MAINTENANCE	01/15/2019	79426	9821052720	1,129.70
Total VERIZON WIRELESS:						1,129.70
01/19	VERNAL WINNELSON CO.	BUILDING MAINTENANCE	01/15/2019	79427	443405 00	420.00
Total VERNAL WINNELSON CO.:						420.00
01/19	W.A.R.M.	GAS REBATE PROGRAM	01/15/2019	79434	2018 CONTRIB	.00
01/19	W.A.R.M.	MISCELLANEOUS INCOME	01/15/2019	79434	2018 DONATI	.00
01/19	W.A.R.M.	GAS REBATE PROGRAM	01/15/2019	79437	2018 CONTRIB	1,279.87
01/19	W.A.R.M.	MISCELLANEOUS INCOME	01/15/2019	79437	2018 DONATI	82.16
Total W.A.R.M.:						1,362.03
01/19	WEST PAC INDUSTIRES	DEPARTMENTAL MATERIALS/EXPEN	01/15/2019	79428	351215	454.03
01/19	WEST PAC INDUSTIRES	DEPARTMENTAL MATERIALS/EXPEN	01/31/2019	79474	351216	394.93
Total WEST PAC INDUSTIRES:						848.96
01/19	WEX BANK	FUEL	01/15/2019	79429	57232603	2,373.18
Total WEX BANK:						2,373.18
01/19	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	01/31/2019	79475	01-43020	40.75
Total WHITE RIVER MARKET:						40.75
01/19	WILCZEK, KAREN S	JUDGES	01/15/2019	79431	STMT 01/19	300.00
Total WILCZEK, KAREN S:						300.00
01/19	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	01/15/2019	79430	1700	23.50
Total WRB REC & PARK DISTRICT:						23.50
Grand Totals:						325,724.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-14100	46,492.62	21,190.74-	25,301.88
10-21500	37,482.50	201,709.03-	164,226.53-
10-22255	16,435.19	.00	16,435.19
10-22270	373.80	.00	373.80
10-22280	4,277.00	.00	4,277.00
10-22290	29,572.22	.00	29,572.22
10-22292	360.94	.00	360.94
10-22295	247.70	.00	247.70
10-22298	587.66	.00	587.66
10-31-300	2,087.17	.00	2,087.17
10-36-200	164.32	82.16-	82.16

GL Account	Debit	Credit	Proof
10-36-410	20.00	.00	20.00
10-41-110	750.00	.00	750.00
10-41-200	110.19	.00	110.19
10-41-220	1,040.00	.00	1,040.00
10-41-400	183.50	.00	183.50
10-42-110	300.00	.00	300.00
10-42-118	1,185.06	.00	1,185.06
10-43-200	2,880.80	.00	2,880.80
10-43-205	1,030.92	.00	1,030.92
10-43-210	1,379.00	.00	1,379.00
10-43-220	3,686.69	.00	3,686.69
10-43-250	845.49	.00	845.49
10-43-270	1,728.30	.00	1,728.30
10-43-285	106.97	.00	106.97
10-44-200	2,292.10	1,214.93-	1,077.17
10-44-205	150.92	.00	150.92
10-44-220	1,901.29	.00	1,901.29
10-44-227	66.00	.00	66.00
10-46-200	17.96	.00	17.96
10-46-205	150.92	.00	150.92
10-46-220	415.79	.00	415.79
10-46-250	147.57	.00	147.57
10-46-260	1,815.82	.00	1,815.82
10-46-270	78.00	.00	78.00
10-46-280	26.12	.00	26.12
10-46-285	462.33	.00	462.33
10-48-122	360.18	252.96-	107.22
10-48-200	51.99	.00	51.99
10-48-205	120.00	.00	120.00
10-48-220	520.63	.00	520.63
10-48-285	114.04	.00	114.04
10-48-300	366.49	252.96-	113.53
10-49-640	25,736.26	13,100.04-	12,636.22
10-54-122	17,100.00	.00	17,100.00
10-54-200	581.85	.00	581.85
10-54-205	150.92	.00	150.92
10-54-220	2,124.73	.00	2,124.73
10-54-230	918.03	111.71-	806.32
10-54-250	1,006.37	.00	1,006.37
10-54-260	83.00	.00	83.00
10-54-270	749.97	.00	749.97
10-54-280	1,080.85	.00	1,080.85
10-54-285	472.65	.00	472.65
10-54-320	201.23	.00	201.23
10-54-330	1,381.34	.00	1,381.34
10-55-135	41.25	.00	41.25
10-55-200	33.76	.00	33.76
10-55-260	1,311.98	.00	1,311.98
10-55-285	89.37	.00	89.37
10-55-310	2,517.38	1,276.16-	1,241.22
10-60-200	23.70	.00	23.70
10-60-205	150.92	.00	150.92
10-60-210	44.45	.00	44.45
10-60-220	415.79	.00	415.79
10-60-250	338.81	.00	338.81
10-60-260	221.43	.00	221.43
10-60-270	4,861.53	.00	4,861.53
10-60-280	34.38	.00	34.38

GL Account	Debit	Credit	Proof
10-60-285	496.89	.00	496.89
10-60-290	1,717.34	.84-	1,716.50
10-60-320	104.25	.00	104.25
10-60-330	5,040.55	.00	5,040.55
10-60-365	1,514.28	.00	1,514.28
10-60-380	6,260.08	.00	6,260.08
51-21500	5,885.17	51,472.16-	45,586.99-
51-49-875	38,465.40	.00	38,465.40
51-71-200	17.96	.00	17.96
51-71-205	150.92	.00	150.92
51-71-220	415.79	.00	415.79
51-71-230	368.49	.00	368.49
51-71-250	591.08	.00	591.08
51-71-260	118.97	.00	118.97
51-71-270	3,309.66	.00	3,309.66
51-71-285	208.61	.00	208.61
51-71-290	70.00	.00	70.00
51-71-350	1,569.44	5,885.17-	4,315.73-
51-72-200	6.31	.00	6.31
51-72-250	150.92	.00	150.92
51-72-330	4,589.07	.00	4,589.07
51-73-270	1,439.54	.00	1,439.54
52-21500	1,279.87	97,233.29-	95,953.42-
52-40-200	73.32	.00	73.32
52-40-205	150.92	.00	150.92
52-40-220	434.64	.00	434.64
52-40-250	478.57	.00	478.57
52-40-260	47.00	.00	47.00
52-40-270	713.86	.00	713.86
52-40-280	116.31	.00	116.31
52-40-285	688.90	.00	688.90
52-40-290	135.03	.00	135.03
52-40-320	64.05	.00	64.05
52-40-330	127.22	.00	127.22
52-40-370	2,559.74	1,279.87-	1,279.87
52-40-410	91,643.73	.00	91,643.73
53-21500	.00	5,474.85-	5,474.85-
53-40-200	5.73	.00	5.73
53-40-205	150.92	.00	150.92
53-40-220	415.79	.00	415.79
53-40-250	265.79	.00	265.79
53-40-260	82.00	.00	82.00
53-40-270	3,932.79	.00	3,932.79
53-40-285	73.85	.00	73.85
53-40-290	218.78	.00	218.78
53-40-350	329.20	.00	329.20
71-21500	25.48	8,858.46-	8,832.98-
71-40-200	17.38	.00	17.38
71-40-205	150.92	.00	150.92
71-40-220	450.81	.00	450.81
71-40-250	165.81	.00	165.81
71-40-260	4,606.11	25.48-	4,580.63
71-40-270	3,467.43	.00	3,467.43
73-21500	.00	5,643.86-	5,643.86-
73-40-220	963.23	.00	963.23
73-40-250	4,654.50	.00	4,654.50
73-40-260	5.49	.00	5.49
73-40-270	20.64	.00	20.64

GL Account	Debit	Credit	Proof
76-21500	.00	5.73-	5.73-
76-40-220	5.73	.00	5.73
Grand Totals:	415,070.40	415,070.40-	.00

February 12, 2019 ***APPROVED CHECK REGISTER***

Mayor: _____
ANDY SHAFFERCity Council: ANDY KEY

TYSON HACKING

TREY ROBIE

MATT BILLGREN

RICH GARNER

LUKE GEER

Town Manager: LISA PIERING

Town Clerk: ERICA EYER

Town Treasurer: MARYBEL COX

Report Criteria:
Report type: Invoice detail

To Whom it May Concern:

Did you know that according to madd.org "Teen alcohol use kills 4,700 people each year? That's more than all illegal drugs combined!" Years ago, as you all know, Rangely School District decided that we didn't want to have any of our kids become one of those statistics. While we as a community cannot stop kids at all times during the year, we can help to stop them during one of the biggest nights for High Schoolers to be out "Partying," which is Prom night.

For the past 31 years, the Rangely Jr/Sr High School, has been hosting Rowdy Worm, an after prom activity for our students. As the students enter the premises, they are subjected to a Breathalyzer Test by an onsite Police Officer, who is available when necessary. Students may also leave at any time, but once a student leaves the building, reentry is not permitted. Parents are also called at this time to let them know their child has left the premises. These procedures ensure a safe environment for all students, staff, and parents in attendance.

Rowdy Worm is organized by a pair of student Co-Chairs and one Sponsor from our school and is not funded by the school district. The activities planned for the night of fun include; interactive games, professional entertainment, athletic competitions, music and peer interaction. Throughout the night, prizes are awarded to all attendees through competitions, auctions, and drawings. The prizes and entertainment provided, are incentives for the students to choose Rowdy Worm as their after Prom activity. However, since we, as the organizers, must generate our own funds, donations are much needed!

We are reaching out to you for support for our kids. Anything you can do is greatly appreciated and every item we receive is used to enrich our youth! With every donation we are better able to provide some great prizes, snacks, and entertainment for the night. All contributors will be recognized throughout the community; all donations are also tax deductible, and a receipt will be provided upon request. Rangely Jr/Sr High School makes it our mission to recognize the people and businesses that make it possible for our community to continue traditions such as Rowdy Worm!

We respectfully ask for your help in making Rowdy Worm possible this year and greatly appreciate any contribution, big or small. If you are interested in donating to our cause, in any way, or have any questions, please contact Gretchen Connor at (970)-270-7511, or mail donations directly to the address listed at the top of the page. We look forward to visiting with you and hope you see the importance for this after Prom activity!

Thank you for your consideration, and helping us to keep our students safe!

Rowdy Worm Sponsors

Rowdy Worm Co-Chairs

Gretchen Connor

Jayleen K.
Seay P.

Permit Application and Report of Changes

Current License Number _____

All Answers Must Be Printed in Black Ink or Typewritten

Local License Fee \$ _____

1. Applicant is a

- ☐ Corporation ☐ Individual
☐ Partnership ☒ Limited Liability Company

Present License Number

2. Name of Licensee

Kum & Go, LC.

3. Trade Name

Kum & Go # 919

4. Location Address

317 E main Street

City

Rangely

County

Rio Blanco

ZIP

81648

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change

- License Account No. _____
- ☐ Manager's Registration (Hotel & Restr.) \$75.00
- ☐ Manager's Registration (Tavern) \$75.00
- ☐ Manager's Registration (Lodging & Entertainment) \$75.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE

Section B – Duplicate License

- Liquor License No. _____
- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (ea) \$100.00
- ☐ Wholesale Branch House Permit (ea) 100.00
- ☐ Change Corp. or Trade Name Permit (ea) 50.00
- ☐ Change Location Permit (ea) 150.00
- ☒ Change, Alter or Modify Premises \$150.00 x 1
Total Fee 150.00
- ☐ Addition of Optional Premises to Existing H/R \$100.00 x _____
Total Fee _____
- ☐ Addition of Related Facility to an Existing Resort or Campus
Liquor Complex \$160.00 x _____ Total Fee _____
- ☐ Campus Liquor Complex Designation No Fee

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued

License Account Number

Period

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

**TOTAL
AMOUNT DUE**

\$ 150.00

.00

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 4. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 4 for Oath of Applicant signature.

☒ Section C

Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) **To modify Premise**, go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises** go to page 4 and complete question 9. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 4 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Campus Liquor Complex Designation**, go to page 4 and complete question 10. Submit the necessary information and proceed to page 4 for Oath of Applicant signature.
- 8) **To add another Related Facility** to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.

Storage Permit	<p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input type="checkbox"/> Retail Warehouse Permit for:</p> <p style="margin-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="margin-left: 20px;"><input type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: _____</p> <p>City _____, County _____, Zip _____</p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p>								
Change Trade Name or Corporate Name	<p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="margin-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="margin-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="margin-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 50%; padding: 2px;">Old Trade Name</td><td style="width: 50%; padding: 2px;">New Trade Name</td></tr> <tr> <td style="padding: 2px;"> </td><td style="padding: 2px;"> </td></tr> <tr> <td style="padding: 2px;">Old Corporate Name</td><td style="padding: 2px;">New Corporate Name</td></tr> <tr> <td style="padding: 2px;"> </td><td style="padding: 2px;"> </td></tr> </table>	Old Trade Name	New Trade Name			Old Corporate Name	New Corporate Name		
Old Trade Name	New Trade Name								
Old Corporate Name	New Corporate Name								
Change of Location	<p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p>								

Change of Manager	<p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only)</p> <p>Former manager's name _____</p> <p>New manager's name _____</p> <p>(b) Date of Employment _____</p> <p>Has manager ever managed a liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Does manager have a financial interest in any other liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, give name and location of establishment _____</p>
Modify Premises or Addition of Optional Premises or Related Facility	<p>9. Modification of Premises, Addition of an Optional Premises, or Addition of Related Facility</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed <u>See Attachment</u></p> <p>_____</p> <p>_____</p> <p>(b) If the modification is temporary, when will the proposed change:</p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p>
Campus Liquor Complex Designation	<p>10. Campus Liquor Complex Designation</p> <p>An institution of higher education or a person who contracts with the institution to provide food services</p> <p>(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes <input type="checkbox"/> No <input type="checkbox"/></p>
Additional Related Facility	<p>11. Additional Related Facility</p> <p>To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.</p> <p>(a) Address of Related Facility _____</p> <p>(b) Outlined diagram provided Yes <input type="checkbox"/> No <input type="checkbox"/></p>

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature <i>Jody Darter</i>	Title <i>Risk Mgmt Analyst</i>	Date <i>1.16.19</i>
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Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **Therefore, This Application is Approved.**

Local Licensing Authority (City or County) <i>Town of Rangely</i>	Date filed with Local Authority <i>01/29/19</i>
Signature <i>J. Miller</i>	Title <i>Agent</i>
Date <i>01/29/19</i>	

Report of STATE Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature	Title	Date



RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Interim Chief Hamblin

RE: Kum & Go liquor expansion and modification

Date: February 4th, 2019

I have reviewed the application for Kum & Go liquor expansion and modification of premises. I find no reason it should be denied. The Police Department has not responded to Kum & Go for any liquor violations or other calls for service.

A handwritten signature in blue ink, appearing to read "T. B. Hamblin".

Interim Chief Hamblin

VALUES

HONESTY ♦ INTEGRITY & PROFESSIONALISM ♦ COMMITMENT OF SERVICE ♦ PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ♦ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609

**RETAIL LIQUOR OR 3.2 BEER
LICENSE RENEWAL APPLICATION**

LOAF 'N JUG #867
PO BOX 305103
NASHVILLE TN 37230-5103

Fees Due	
Renewal Fee	96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

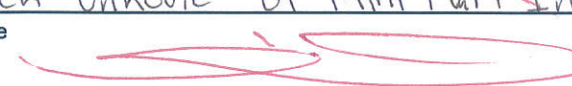
RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name MINI MART INC		DBA LOAF 'N JUG #867		
Liquor License # 03-27943-0007	License Type Fermented Malt Beverage Off (city)	Sales Tax License # 03279430007	Expiration Date 05/01/2019	Due Date 03/17/2019
Operating Manager Debra Bird	Date of Birth 10/20/1982	Home Address 301 Ceratosaurus Cir. Dinosaur, CO 81610		
Manager Phone Number 970-374-2099		Email Address EG Legal Dept @ EG-America.com		
Street Address 783 W HWY 64 RANGELY CO 81648-2502				Phone Number 7199483071
Mailing Address PO BOX 3051 302 W. 3rd Street, Suite 300 Cincinnati, OH 45202 UPDATED				

1. Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
Is the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease 12/31/2030
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☒ YES ☐ NO
- NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Nick Unkovic of Mini Mart Inc.	Title Authorized Signator
Signature 	Date 1/25/2019

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For		Date
Signature	Title 41	Attest

Colorado Retail Liquor
License Renewal

Response to #2

EG Retail (America), LLC purchased all Mini Mart Inc. locations in April 2018. EG Retail (America), LLC is the 100% owner of Mini Mart Inc. EG Retail (America), LLC has no material interest in any liquor businesses.



RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Interim Chief Hamblin

RE: Loaf & Jug liquor license renewal

Date: February 4th, 2019

I have reviewed the application for Loaf & Jug liquor license renewal. I find no reason this should be denied. The Police Department has not responded to Loaf & Jug for any liquor violations or other calls for service since the last renewal.

A handwritten signature in blue ink, appearing to read "T. B. Hamblin".

Interim Chief Hamblin

VALUES

HONESTY ♦ INTEGRITY & PROFESSIONALISM ♦ COMMITMENT OF SERVICE ♦ PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ♦ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609

RETAIL LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

RANGELY LIQUOR STORE
 719 E MAIN ST
 RANGELY CO 81648

Fees Due	
Renewal Fee	227.50
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

Make check payable to: **Colorado Department of Revenue**.
 The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

Licensee Name WILLIS RANGELY ENTERPRISES LLC		DBA RANGELY LIQUOR STORE		
Liquor License # 03-04214	License Type Liquor Store (city)	Sales Tax License # 30422957	Expiration Date 03/29/2019	Due Date 02/12/2019
Operating Manager <i>Erin Willis</i>	Date of Birth <i>4-1-80</i>	Home Address <i>240 Ridgely Rd.</i>		
Manager Phone Number <i>970-620-0963</i>		Email Address		
Street Address 719 E MAIN ST RANGELY CO 81648				Phone Number 9706758596
Mailing Address 719 E MAIN ST RANGELY CO 81648				

1. Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
 Is the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease _____
23. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business <i>Erin Willis</i>	Title <i>owner</i>
Signature <i>Erin Willis</i>	Date

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For		Date
Signature	Title	Attest



RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Interim Chief Hamblin

RE: Rangely Liquor, liquor license renewal

Date: February 6th, 2019

I have reviewed the application for Rangely Liquor, liquor license. I find no reason this should be denied. The Police Department has not responded to Rangely Liquor for any liquor violations or other calls for service since the last renewal.

A handwritten signature in blue ink, appearing to read "T. Z. Hamblin".

Interim Chief Hamblin

VALUES

HONESTY ♦ INTEGRITY & PROFESSIONALISM ♦ COMMITMENT OF SERVICE ♦ PRESERVATION OF LIFE
RESPECT FOR THE DIGNITY OF ALL PERSONS ♦ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609

Lisa Piering

Subject: FW: EIAF A-0041

From: Smith - DOLA, Leah [mailto:leah.smith@state.co.us]
Sent: Tuesday, February 05, 2019 4:10 PM
To: Lisa Piering <lpiering@rangelyco.gov>
Cc: Kimberly Bullen - DOLA <kimberly.bullen@state.co.us>
Subject: Re: EIAF A-0041

Hi Lisa,

Thank you for reaching out to me. My apologies for the confusion. Our Department has recently been able to transition to unilateral contract, which does not require the grantee to sign the contract before it is executed. We are still encouraging grantees to follow internal process as much as they can (like presenting the contract to the board for approval) but signatures and returning are no longer required, which is helping to expedite the process. The first reimbursement request for the project will serve as the Town's acceptance of the contract terms and conditions. Please let me know if you have any questions or concerns.

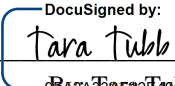
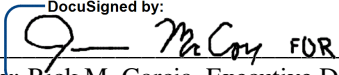
Thanks,
Leah

EIAF
CTGG1 NLAA 2019*3119

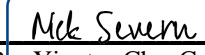
SUMMARY OF GRANT AWARD TERMS AND CONDITIONS

State Agency Department of Local Affairs	Encumbrance Number F19SA0041	CMS Number 127124
Grantee TOWN OF RANGELY	Grant Award Amount \$8,100.00	Retainage Amount \$405.00
Project Number and Name EIAF A-0041- Rangely Water Treatment Plant Corrosion Control Site Assessment and Corrective Action Plan	Performance Start Date The later of the Effective Date or 01/15/2019	Grant Expiration Date 11/30/19
Project Description The Project consists of a Corrosion Control Site Assessment and Corrective Action Plan for the Rangely Water Treatment Plant.	Program Name Energy & Mineral Impact Assistance Program (EIAF)	
	Funding Source STATE FUNDS	
	Catalog of Federal Domestic Assistance (CFDA) Number N/A	
DOLA Regional Manager <u>Kimberly Bullen, (970) 248-7333,</u> <u>(kimberly.bullen@state.co.us)</u>	Funding Account Codes N/A	
DOLA Regional Assistant <u>Leah Smith, (970) 248-7313, (leah.smith@state.co.us)</u>	VCUST# 14223	Address Code CN001

THE SIGNATORIES LISTED BELOW AUTHORIZE THIS GRANT

<p style="text-align: center;">DEPARTMENT OF LOCAL AFFAIRS PROGRAM REVIEWER</p> <p>DocuSigned by:  _____ By: Tara Tubb, EIAF Program Manager</p> <p>Date: <u>1/31/2019 2:08 PM PST</u></p>	<p style="text-align: center;">STATE OF COLORADO Jared Polis, Governor DEPARTMENT OF LOCAL AFFAIRS Rick M. Garcia, Executive Director</p> <p>DocuSigned by:  _____ By: Rick M. Garcia, Executive Director</p> <p>Date: <u>1/31/2019 4:05 PM MST</u></p>
---	--

In accordance with §24-30-202 C.R.S., this Grant is not valid until signed and dated below by the State Controller or an authorized delegate (the “Effective Date”).

<p style="text-align: center;">STATE CONTROLLER Robert Jaros, CPA</p> <p>DocuSigned by:  _____ By: Yingtse Cha, Controller Delegate Department of Local Affairs</p> <p style="text-align: center;">Effective Date: <u>2/5/2019 8:47 AM MST</u></p>	
--	--

TERMS AND CONDITIONS

1. GRANT

As of the Performance Start Date, the State Agency shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter (the “State”) hereby obligates and awards to Grantee shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter (the “Grantee”) an award of Grant Funds in the amount shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter. By accepting the Grant Funds provided under this Grant Award Letter, Grantee agrees to comply with the terms and conditions of this Grant Award Letter and requirements and provisions of all Exhibits to this Grant Award Letter.

2. TERM

A. Initial Grant Term and Extension

The Parties’ respective performances under this Grant Award Letter shall commence on the Performance Start Date and shall terminate on the Grant Expiration Date unless sooner terminated or further extended in accordance with the terms of this Grant Award Letter. Upon request of Grantee, the State may, in its sole discretion, extend the term of this Grant Award Letter by providing Grantee with an updated Grant Award Letter or an executed Option Letter showing the new Grant Expiration Date.

B. Early Termination in the Public Interest

The State is entering into this Grant Award Letter to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this Grant Award Letter ceases to further the public interest of the State or if State, Federal or other funds used for this Grant Award Letter are not appropriated, or otherwise become unavailable to fund this Grant Award Letter, the State, in its discretion, may terminate this Grant Award Letter in whole or in part by providing written notice to Grantee. If the State terminates this Grant Award Letter in the public interest, the State shall pay Grantee an amount equal to the percentage of the total reimbursement payable under this Grant Award Letter that corresponds to the percentage of Work satisfactorily completed, as determined by the State, less payments previously made. Additionally, the State, in its discretion, may reimburse Grantee for a portion of actual, out-of-pocket expenses not otherwise reimbursed under this Grant Award Letter that are incurred by Grantee and are directly attributable to the uncompleted portion of Grantee’s obligations, provided that the sum of any and all reimbursements shall not exceed the maximum amount payable to Grantee hereunder. This subsection shall not apply to a termination of this Grant Award Letter by the State for breach by Grantee.

C. *Reserved.*

3. AUTHORITY

Authority to enter into this Grant Award Letter exists in the law as follows:

A. *Reserved.*

B. State Authority

Authority to enter into this Grant exists in C.R.S. 24-32-106 and 29-3.5-101 and funds have been budgeted, appropriated and otherwise made available pursuant to C.R.S. 39-29-110 (Local Government Severance Tax Fund) and a sufficient unencumbered balance thereof

remains available for payment. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies. This Grant Award Letter is funded, in whole or in part, with State funds.

4. DEFINITIONS

The following terms shall be construed and interpreted as follows:

- A. *Reserved.*
- B. *Reserved.*
- C. “**CORA**” means the Colorado Open Records Act, §§24-72-200.1 *et. seq.*, C.R.S.
- D. “**Exhibits**” means the following exhibits attached to this Grant Award Letter:
 - i. **Exhibit B**, Scope of Project
 - ii. **Exhibit G**, Form of Option Letter
- E. “**Extension Term**” means the period of time by which the Grant Expiration Date is extended by the State through delivery of an updated Grant Award Letter, an amendment, or an Option Letter.
- F. *Reserved.*
- G. *Reserved.*
- H. “**Goods**” means any movable material acquired, produced, or delivered by Grantee as set forth in this Grant Award Letter and shall include any movable material acquired, produced, or delivered by Grantee in connection with the Services.
- I. “**Grant Award Letter**” or “**Grant**” means this letter which offers Grant Funds to Grantee, including all attached Exhibits, all documents incorporated by reference, all referenced statutes, rules and cited authorities, and any future updates thereto.
- J. “**Grant Expiration Date**” means the Grant Expiration Date shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter. Work performed after the Grant Expiration Date is not eligible for reimbursement from Grant Funds.
- K. “**Grant Funds**” or “**Grant Award Amount**” means the funds that have been appropriated, designated, encumbered, or otherwise made available for payment by the State under this Grant Award Letter.
- L. “**Incident**” means any accidental or deliberate event that results in, or constitutes an imminent threat of, the unauthorized access or disclosure of State Confidential Information or of the unauthorized modification, disruption, or destruction of any State Records.
- M. “**Initial Term**” means the time period between the Performance Start Date and the initial Grant Expiration Date.
- N. *Reserved.*
- O. “**Other Funds**” means all funds necessary to complete the Project, excluding Grant Funds. Grantee is solely responsible for securing all Other Funds.
- P. “**Party**” means the State or Grantee, and “**Parties**” means both the State and Grantee.

- Q.** “**Performance Start Date**” means the later of the Performance Start Date or the Execution Date shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter.
- R.** *Reserved.*
- S.** *Reserved.*
- T.** *Reserved.*
- U.** “**Project**” means the overall project described in **Exhibit B**, which includes the Work.
- V.** “**Project Budget**” means the amounts detailed in **§6.2** of **Exhibit B**.
- W.** *Reserved.*
- X.** *Reserved.*
- Y.** “**Services**” means the services performed by Grantee as set forth in this Grant Award Letter, and shall include any services rendered by Grantee in connection with the Goods.
- Z.** “**State Confidential Information**” means any and all State Records not subject to disclosure under CORA. State Confidential Information shall include, but is not limited to State personnel records not subject to disclosure under CORA.
- AA.** “**State Fiscal Rules**” means the fiscal rules promulgated by the Colorado State Controller pursuant to §24-30-202(13)(a) C.R.S.
- BB.** “**State Fiscal Year**” means a 12 month period beginning on July 1 of each calendar year and ending on June 30 of the following calendar year. If a single calendar year follows the term, then it means the State Fiscal Year ending in that calendar year.
- CC.** “**State Records**” means any and all State data, information, and records, regardless of physical form, including, but not limited to, information subject to disclosure under CORA.
- DD.** *Reserved.*
- EE.** “**Subcontractor**” means third-parties, if any, engaged by Grantee to aid in performance of the Work. “Subcontractor” also includes sub-grantees.
- FF.** *Reserved.*
- GG.** *Reserved.*
- HH.** *Reserved.*
- II.** “**Work**” means the delivery of the Goods and performance of the Services described in this Grant Award Letter.
- JJ.** “**Work Product**” means the tangible and intangible results of the Work, whether finished or unfinished, including drafts. Work Product includes, but is not limited to, documents, text, software (including source code), research, reports, proposals, specifications, plans, notes, studies, data, images, photographs, negatives, pictures, drawings, designs, models, surveys, maps, materials, ideas, concepts, know-how, and any other results of the Work. “Work Product” does not include any material that was developed prior to the Performance Start Date that is used, without modification, in the performance of the Work.

Any other term used in this Grant Award Letter that is defined in an Exhibit shall be construed and interpreted as defined in that Exhibit.

5. PURPOSE

The purpose of the Energy and Mineral Impact Assistance Program is to assist political subdivisions that are socially and/or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels. The purpose of this Grant is described in **Exhibit B**.

6. SCOPE OF PROJECT

Grantee shall complete the Work as described in this Grant Award Letter and in accordance with the provisions of **Exhibit B**. The State shall have no liability to compensate or reimburse Grantee for the delivery of any goods or the performance of any services that are not specifically set forth in this Grant Award Letter.

7. PAYMENTS TO GRANTEE

A. Maximum Amount

Payments to Grantee are limited to the unpaid, obligated balance of the Grant Funds. The State shall not pay Grantee any amount under this Grant that exceeds the Grant Award Amount shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter.

- i. The State may increase or decrease the Grant Award Amount by providing Grantee with an updated Grant Award Letter or an executed Option Letter showing the new Grant Award Amount.
- ii. The State shall not be liable to pay or reimburse Grantee for any Work performed or expense incurred before the Performance Start Date or after the Grant Expiration Date.
- iii. Financial obligations of the State payable after the current State Fiscal Year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available.

B. Erroneous Payments

The State may recover, at the State's discretion, payments made to Grantee in error for any reason, including, but not limited to, overpayments or improper payments, and unexpended or excess funds received by Grantee. The State may recover such payments by deduction from subsequent payments under this Grant Award Letter, deduction from any payment due under any other contracts, grants or agreements between the State and Grantee, or by any other appropriate method for collecting debts owed to the State.

C. Matching Funds.

Grantee shall provide the Other Funds amount shown on the Project Budget in **Exhibit B** (the "Local Match Amount"). Grantee shall appropriate and allocate all Local Match Amounts to the purpose of this Grant Award Letter each fiscal year prior to accepting any Grant Funds for that fiscal year. Grantee does not by accepting this Grant Award Letter irrevocably pledge present cash reserves for payments in future fiscal years, and this Grant Award Letter is not intended to create a multiple-fiscal year debt of Grantee. Grantee shall not pay or be liable for any claimed interest, late charges, fees, taxes or penalties of any nature, except as required by Grantee's laws or policies.

D. Reimbursement of Grantee Costs

The State shall reimburse Grantee's allowable costs, not exceeding the maximum total amount described in this Grant Award Letter for all allowable costs described in this Grant Award Letter and shown in the Project Budget in **Exhibit B**.

- i. Upon request of the Grantee, the State may, without changing the maximum total amount of Grant Funds, adjust or otherwise reallocate Grant Funds among or between each line of the Project Budget by providing Grantee with an executed Option Letter or formal amendment.

E. Close-Out and De-obligation of Grant Funds

Grantee shall close out this Grant no later than 90 days after the Grant Expiration Date. To complete close out, Grantee shall submit to the State all deliverables (including documentation) as defined in this Grant Award Letter and Grantee's final reimbursement request or invoice. Any Grant Funds remaining after submission and payment of Grantee's final reimbursement request are subject to de-obligation by the State.

8. REPORTING – NOTIFICATION**A. Performance and Final Status**

Grantee shall submit all financial, performance and other reports to the State no later than the end of the close out period described in **§7.E**.

B. Violations Reporting

Grantee shall disclose, in a timely manner, in writing to the State, all violations of federal or State criminal law involving fraud, bribery, or gratuity violations potentially affecting this Award.

9. GRANTEE RECORDS**A. Maintenance and Inspection**

Grantee shall make, keep, and maintain, all records, documents, communications, notes and other written materials, electronic media files, and communications, pertaining in any manner to this Grant for a period of three years following the completion of the close out of this Grant. Grantee shall permit the State to audit, inspect, examine, excerpt, copy and transcribe all such records during normal business hours at Grantee's office or place of business, unless the State determines that an audit or inspection is required without notice at a different time to protect the interests of the State.

B. Monitoring

The State will monitor Grantee's performance of its obligations under this Grant Award Letter using procedures as determined by the State. The State shall monitor Grantee's performance in a manner that does not unduly interfere with Grantee's performance of the Work.

C. Audits

Grantee shall comply with all State and federal audit requirements.

10. CONFIDENTIAL INFORMATION-STATE RECORDS

A. Confidentiality

Grantee shall hold and maintain, and cause all Subcontractors to hold and maintain, any and all State Records that the State provides or makes available to Grantee for the sole and exclusive benefit of the State, unless those State Records are otherwise publically available at the time of disclosure or are subject to disclosure by Grantee under CORA. Grantee shall not, without prior written approval of the State, use for Grantee's own benefit, publish, copy, or otherwise disclose to any third party, or permit the use by any third party for its benefit or to the detriment of the State, any State Records, except as otherwise stated in this Grant Award Letter. Grantee shall provide for the security of all State Confidential Information in accordance with all policies promulgated by the Colorado Office of Information Security (<http://oit.state.co.us/ois>) and all applicable laws, rules, policies, publications, and guidelines. Grantee shall immediately forward any request or demand for State Records to the State's principal representative.

B. Other Entity Access and Nondisclosure Agreements

Grantee may provide State Records to its agents, employees, assigns and Subcontractors as necessary to perform the Work, but shall restrict access to State Confidential Information to those agents, employees, assigns and Subcontractors who require access to perform their obligations under this Grant Award Letter. Grantee shall ensure all such agents, employees, assigns, and Subcontractors sign nondisclosure agreements with provisions at least as protective as those in this Grant, and that the nondisclosure agreements are in force at all times the agent, employee, assign or Subcontractor has access to any State Confidential Information. Grantee shall provide copies of those signed nondisclosure restrictions to the State upon request.

C. Use, Security, and Retention

Grantee shall use, hold and maintain State Confidential Information in compliance with any and all applicable laws and regulations in facilities located within the United States, and shall maintain a secure environment that ensures confidentiality of all State Confidential Information wherever located. Grantee shall provide the State with access, subject to Grantee's reasonable security requirements, for purposes of inspecting and monitoring access and use of State Confidential Information and evaluating security control effectiveness. Upon the expiration or termination of this Grant, Grantee shall return State Records provided to Grantee or destroy such State Records and certify to the State that it has done so, as directed by the State. If Grantee is prevented by law or regulation from returning or destroying State Confidential Information, Grantee warrants it will guarantee the confidentiality of, and cease to use, such State Confidential Information.

D. Incident Notice and Remediation

If Grantee becomes aware of any Incident, it shall notify the State immediately and cooperate with the State regarding recovery, remediation, and the necessity to involve law enforcement, as determined by the State. After an Incident, Grantee shall take steps to reduce the risk of incurring a similar type of Incident in the future as directed by the State, which may include, but is not limited to, developing and implementing a remediation plan that is approved by the State at no additional cost to the State.

11. CONFLICTS OF INTEREST

Grantee shall not engage in any business or activities, or maintain any relationships that conflict in any way with the full performance of the obligations of Grantee under this Grant. Grantee acknowledges that, with respect to this Grant, even the appearance of a conflict of interest shall be harmful to the State's interests and absent the State's prior written approval, Grantee shall refrain from any practices, activities or relationships that reasonably appear to be in conflict with the full performance of Grantee's obligations under this Grant. If a conflict or the appearance of a conflict arises, or if Grantee is uncertain whether a conflict or the appearance of a conflict has arisen, Grantee shall submit to the State a disclosure statement setting forth the relevant details for the State's consideration.

12. INSURANCE

Grantee shall maintain at all times during the term of this Grant such liability insurance, by commercial policy or self-insurance, as is necessary to meet its liabilities under the Colorado Governmental Immunity Act, §24-10-101, *et seq.*, C.R.S. (the "GIA"). Grantee shall ensure that any Subcontractors maintain all insurance customary for the completion of the Work done by that Subcontractor and as required by the State or the GIA.

13. REMEDIES

In addition to any remedies available under any Exhibit to this Grant Award Letter, if Grantee fails to comply with any term or condition of this Grant, the State may terminate some or all of this Grant and require Grantee to repay any or all Grant Funds to the State in the State's sole discretion. The State may also terminate this Grant Award Letter at any time if the State has determined, in its sole discretion, that Grantee has ceased performing the Work without intent to resume performance, prior to the completion of the Work.

14. DISPUTE RESOLUTION

Except as herein specifically provided otherwise, disputes concerning the performance of this Grant that cannot be resolved by the designated Party representatives shall be referred in writing to a senior departmental management staff member designated by the State and a senior manager or official designated by Grantee for resolution.

15. NOTICES AND REPRESENTATIVES

Each Party shall identify an individual to be the principal representative of the designating Party and shall provide this information to the other Party. All notices required or permitted to be given under this Grant Award Letter shall be in writing, and shall be delivered either in hard copy or by email to the representative of the other Party. Either Party may change its principal representative or principal representative contact information by notice submitted in accordance with this §15.

16. RIGHTS IN WORK PRODUCT AND OTHER INFORMATION

Grantee hereby grants to the State a perpetual, irrevocable, non-exclusive, royalty free license, with the right to sublicense, to make, use, reproduce, distribute, perform, display, create derivatives of and otherwise exploit all intellectual property created by Grantee or any Subcontractors or Subgrantees and paid for with Grant Funds provided by the State pursuant to this Grant.

17. GOVERNMENTAL IMMUNITY

Liability for claims for injuries to persons or property arising from the negligence of the Parties, their departments, boards, commissions, committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the GIA; the Federal Tort Claims Act, 28 U.S.C.

Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, *et seq.* C.R.S. No term or condition of this Grant Award Letter shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, or protections of any of these provisions.

18. GENERAL PROVISIONS

A. Assignment

Grantee's rights and obligations under this Grant are personal and may not be transferred or assigned without the prior, written consent of the State. Any attempt at assignment or transfer without such consent shall be void. Any assignment or transfer of Grantee's rights and obligations approved by the State shall be subject to the provisions of this Grant Award Letter.

B. Captions and References

The captions and headings in this Grant Award Letter are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this Grant Award Letter to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

C. Entire Understanding

This Grant Award Letter represents the complete integration of all understandings between the Parties related to the Work, and all prior representations and understandings related to the Work, oral or written, are merged into this Grant Award Letter.

D. Modification

The State may modify the terms and conditions of this Grant by issuance of an updated Grant Award Letter, which shall be effective if Grantee accepts Grant Funds following receipt of the updated letter. The Parties may also agree to modification of the terms and conditions of the Grant in either an option letter or a formal amendment to this Grant, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules.

E. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this Grant Award Letter to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Performance Start Date. Grantee shall strictly comply with all applicable Federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

F. Order of Precedence

In the event of a conflict or inconsistency between this Grant Award Letter and any Exhibits or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority:

- i.** Any executed Option Letter
- ii.** The provisions of this Grant Award Letter.
- iii.** The provisions of any exhibits to this Grant Award Letter.

G. Severability

The invalidity or unenforceability of any provision of this Grant Award Letter shall not affect the validity or enforceability of any other provision of this Grant Award Letter, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under the Grant in accordance with the intent of the Grant.

H. Survival of Certain Grant Award Letter Terms

Any provision of this Grant Award Letter that imposes an obligation on a Party after termination or expiration of the Grant shall survive the termination or expiration of the Grant and shall be enforceable by the other Party.

I. Third Party Beneficiaries

Except for the Parties' respective successors and assigns described above, this Grant Award Letter does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Any services or benefits which third parties receive as a result of this Grant are incidental to the Grant, and do not create any rights for such third parties.

J. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this Grant Award Letter, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

K. *Reserved.*

L. Digital Signatures

If any signatory signs this Grant using a digital signature in accordance with the Colorado State Controller Contract, Grant, and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this Grant by reference.

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EXHIBIT B – SCOPE OF PROJECT (SOP)

1. PURPOSE

1.1. Energy Impact. The purpose of the Energy and Mineral Impact Assistance Program is to assist political subdivisions that are socially and/or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels.

2. DESCRIPTION OF THE PROJECT(S) AND WORK

2.1. Project Description. The Project consists of a Corrosion Control Site Assessment and Corrective Action Plan for the Rangely Water Treatment Plant.

2.2. Work Description. The Town of Rangely (Grantee) will contract with a consultant to conduct a corrosion control site assessment of the Town's Water Treatment Plant to identify issues that are contributing to premature degradation of submerged steel structures in the treatment basins and develop a Corrective Action Plan with recommendations on cost effective ways to minimize or control the corrosive forces that exist.

2.2.1. A contract for consultant services shall be awarded by Grantee to a qualified firm through a formal Request For Proposals or competitive selection process.

2.3. Responsibilities. Grantee shall be responsible for the completion of the Work and to provide required documentation to DOLA as specified herein.

2.3.1. Grantee shall notify DOLA at least 30 days in advance of Project Completion.

2.4. Recapture of Advanced Funds. To maximize the use of Grant Funds, the State shall evaluate Grantee's expenditure of the Grant Funds for timeliness and compliance with the terms of this Grant. DOLA reserves the right to recapture advanced Grant Funds when Grantee has not or is not complying with the terms of this Grant.

2.5. Eligible Expenses. Eligible expenses shall include: professional engineering fees, consultant fees, and attorney's fees.

3. DEFINITIONS

3.1. Project Budget Lines.

3.1.1. "Consultant Services" means consultant fees, RFP/bid advertisements, and attorney's fees.

3.2. "Substantial Completion" means the Work is sufficiently complete in accordance with the Grant so it can be utilized for its intended purpose without undue interference.

4. DELIVERABLES

4.1. Outcome. The final outcome of this Grant is a detailed Rangely Water Treatment Plant Corrosion Control Site Assessment and Corrective Action Plan that provides recommendations on cost effective ways to minimize or control the corrosive forces that exist at the Rangely Water Treatment Plant.

4.2. Service Area. The performance of the Work described within this Grant shall be located in Rangely, Colorado.

4.3. Performance Measures. Grantee shall comply with the following performance measures:

<u>Milestone/Performance Measure/Grantee will:</u>	<u>By:</u>
Begin work/Contractor mobilization.	Within 30 days after the Effective Date of this Grant Award Letter.
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	February 28, 2020

4.4. Budget Line Adjustments.

4.4.1. Grant Funds. Grantee may request in writing that DOLA move Grant Funds between and among budget lines, so long as the total amount of Grant Funds remains unchanged. To make such budget line changes, DOLA will use an Option Letter (**Exhibit G**).

4.4.2. Other Funds. Grantee may increase or decrease the amount of Other Funds in any one or any combination of budget lines as described in **§6.1**, or move Other Funds between and among budget lines, so long as the total amount of such “Other Funds” is not less than the amount set forth in **§6.1** below. Grantee may increase the Total Project Cost with “Other Funds” and such change does not require an amendment or option letter. DOLA will verify the Grantee’s contribution of “Other Funds” and compliance with this section at Project Closeout.

4.5. Quarterly Pay Request and Status Reports. Beginning 30 days after the end of the first quarter following execution of this Grant and for each quarter thereafter until termination of this Grant, Grantee shall submit Pay Requests and Status Reports using a form provided by the State. The State shall pay the Grantee for actual expenditures made in the performance of this Grant based on the submission of statements in the format prescribed by the State. The Grantee shall submit Pay Requests setting forth a detailed description and provide documentation of the amounts and types of reimbursable expenses. Pay Requests and Status Reports are due within 30 days of the end of the quarter but may be submitted more frequently at the discretion of the Grantee.

4.5.1. For quarters in which there are no expenditures to reimburse, Grantee shall indicate zero (0) requested in the Pay Request and describe the status of the Work in the Status Report. The report will contain an update of expenditure of funds by budget line as per **§6.2** of this **Exhibit B** Scope of Project as well as a projection of all Work expected to be accomplished in the following quarter, including an estimate of Grant Funds to be expended.

4.5.2. Specific submittal dates.

Quarter	Year	Due Date	Pay Request Due	Status Report Due
1 st (Jan-Mar)	2019	April 30, 2019	Yes	Yes
2 nd (Apr-Jun)	2019	July 30, 2019	Yes	Yes
3 rd (Jul-Sep)	2019	October 30, 2019	Yes	Yes
4 th (Oct-Dec)	2019	January 30, 2020	Yes	Yes

4.6. DOLA Acknowledgment. The Grantee agrees to acknowledge the Colorado Department of Local Affairs in any and all materials or events designed to promote or educate the public about the Work and the Project, including but not limited to: press releases, newspaper articles, op-ed pieces, press conferences, presentations and brochures/pamphlets.

5. PERSONNEL

5.1. Responsible Administrator. Grantee’s performance hereunder shall be under the direct supervision of **Jocelyn Mullen P.E., Town Engineer, jmullen@rangelyco.gov**, who is an employee or agent of Grantee, and is hereby designated as the responsible administrator of this Project and a key person under this **§5**. Such administrator shall be updated through the process in **§5.3**. If this person is an agent of the Grantee, such person must have signature authority to bind the Grantee and must provide evidence of such authority.

5.2. Other Key Personnel. **Lisa Piering, Town Manager, lpiering@rangelyco.gov**. Such key personnel shall be updated through the process in **§5.3**.

5.3. Replacement. Grantee shall immediately notify the State if any key personnel specified in **§5** of this **Exhibit B** cease to serve. All notices sent under this subsection shall be sent in accordance with **§15** of the Grant.

5.4. DLG Regional Manager: **Kimberly Bullen, (970) 248-7333, (kimberly.bullen@state.co.us)**

5.5. DLG Regional Assistant: Leah Smith, (970) 248-7313, (leah.smith@state.co.us)

6. FUNDING

The State provided funds shall be limited to the amount specified under the “Grant Funds” column of **\$6.2**, Budget, below.

6.1. Matching/Other Funds. Grantee shall provide **at least 50%** of the Total Project Cost as documented by Grantee and verified by DOLA at Project Closeout. Initial estimates of Grantee’s contribution are noted in the “Other Funds” column of **\$6.2** below. Increases to Grantee’s contribution to Total Project Cost do not require modification of this Grant Award Letter and/or **Exhibit B**.

6.2. Budget

Budget Line(s)		Total Project Cost	Grant Funds	Other Funds	Other Funds Source
Line #	Cost Category				
1	Consultant Services	\$16,200	\$8,100	\$8,100	Grantee
	Total	\$16,200	\$8,100	\$8,100	

7. PAYMENT

Payments shall be made in accordance with this section and the provisions set forth in **§7** of the Grant.

7.1. Payment Schedule. If Work is subcontracted or subgranted and such Subcontractors and/or Subgrantees are not previously paid, Grantee shall disburse Grant Funds received from the State to such Subcontractor or Subgrantee within fifteen days of receipt. Excess funds shall be returned to DOLA.

Payment	Amount	
Interim Payment(s)	\$7,695	Paid upon receipt of actual expense documentation and written Pay Requests from the Grantee for reimbursement of eligible approved expenses.
Final Payment	\$405	Paid upon Substantial Completion of the Project (as determined by the State in its sole discretion), provided that the Grantee has submitted, and DOLA has accepted, all required reports.
Total	\$8,100	

7.2. Interest. Grantee or Subgrantee may keep interest earned from Grant Funds up to \$100 per year for administrative expenses.

8. ADMINISTRATIVE REQUIREMENTS

8.1. Reporting. Grantee shall submit the following reports to DOLA using the State-provided forms. DOLA may withhold payment(s) if such reports are not submitted timely.

8.1.1. Quarterly Pay Request and Status Reports. Quarterly Pay Requests shall be submitted to DOLA in accordance with **§4.5** of this **Exhibit B**.

8.1.2. Final Reports. Within 90 days after the completion of the Project, Grantee shall submit the final Pay Request and Status Report to DOLA.

8.2. Monitoring. DOLA shall monitor this Work on an as-needed basis. DOLA may choose to audit the records for activities performed under this Grant. Grantee shall maintain a complete file of all records, documents, communications, notes and other written materials or electronic media, files or communications, which pertain in any manner to the operation of activities undertaken pursuant to an executed Grant. Such books and records shall contain documentation of the Grantee’s pertinent activity under this Grant in accordance with Generally Accepted Accounting Principles.

8.2.1. Subgrantee/Subcontractor. Grantee shall monitor its Subgrantees and/or Subcontractors, if any, during the term of this Grant. Results of such monitoring shall be documented by Grantee and maintained on file.

8.3. Bonds. If Project includes construction or facility improvements, Grantee and/or its contractor (or subcontractors) performing such work shall secure the bonds hereunder from companies holding certificates of authority as acceptable sureties pursuant to 31 CFR Part 223 and are authorized to do business in Colorado.

8.3.1. Bid Bond. A bid guarantee from each bidder equivalent to 5 percent of the bid price. The “bid guarantee” shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder shall, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.

8.3.2. Performance Bond. A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

8.3.3. Payment Bond. A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by statute of all persons supplying labor and material in the execution of the work provided for in the contract.

8.3.4. Substitution. The bonding requirements in this **§8.3** may be waived in lieu of an irrevocable letter of credit if the price is less than \$50,000.

9. CONSTRUCTION/RENOVATION. The following subsections shall apply to construction and/or renovation related projects/activities:

9.1. Plans & Specifications. Construction plans and specifications shall be drawn up by a qualified engineer or architect licensed in the State of Colorado, or pre-engineered in accordance with Colorado law, and hired by the Grantee through a competitive selection process.

9.2. Procurement. A construction contract shall be awarded to a qualified construction firm through a formal selection process with the Grantee being obligated to award the construction contract to the lowest responsive, responsible bidder meeting the Grantee's specifications.

9.3. Subcontracts. Copies of any and all contracts entered into by the Grantee in order to accomplish this Project shall be submitted to DOLA upon request, and any and all contracts entered into by the Grantee or any of its Subcontractors shall comply with all applicable federal and state laws and shall be governed by the laws of the State of Colorado.

9.4. Standards. Grantee, Subgrantees and Subcontractors shall comply with all applicable statutory design and construction standards and procedures that may be required, including the standards required by Colorado Department of Public Health and Environment, and shall provide the State with documentation of such compliance.

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EXHIBIT G – Form of OPTION LETTER**OPTION LETTER**

Date:	Original Grant Agreement CMS #:		CMS Routing #
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1) OPTIONS: Choose all applicable options listed in §1 and in §2

- ☐ a. Option to extend (*use this option for Extension of Time*)
- ☐ b. Change in the Grant Award Amount within the current term (*use this option for an Increase or Decrease in Grant Funds, including Supplemental funding awards*)
- ☐ c. Budget Line Adjustment(s) – reallocation of awarded Grant Funds to Budget Line(s) (*use this Option to redistribute existing Grant Funds between budget lines*)

2) REQUIRED PROVISIONS. All Option Letters shall contain the appropriate provisions set forth below:

a. For use with Option 1(a): In accordance with **Section 2(A)** of the original Grant Award Letter between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option for an additional term beginning **Insert start date** and ending on **Insert ending date**. Tables in **Sections 4.3 and 4.5.2 of Exhibit B** are deleted and replaced with the following:

Milestone/Performance Measure	By:
Put Project out to bid.	Within ___ days of the Effective Date of this Grant Award Letter.
Award and finalize subcontract(s) and/or sub-grant(s).	[give target date]
Provide DOLA with Project Timeline	Within ___ days of the Effective Date of the subcontract(s).
Contractor mobilization/begin Work.	Within ___ days of the Effective Date of the subcontract(s).
Submit Quarterly Pay Requests	See §4.5.2 below
Submit Quarterly Status Reports	See §4.5.2 below
Submit Project Final Report	[give date certain]

Quarter	Year	Due Date	Pay Request	Status Report
2nd (Apr-Jun)	2019	July 30, 2019	Yes	Yes
3rd (Jul-Sep)	2019	October 30, 2019	Yes	Yes
4th (Oct-Dec)	2019	January 30, 2020	Yes	Yes
1st (Jan-Mar)	2020	April 30, 2020	Yes	Yes

b. For use with Option 1(b): In accordance with **Section 7(A)(i)** of the original Grant Award Letter between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option to **increase/decrease** Grant Funds awarded for this Project in an amount equal to **amt of increase or (decrease)**, from **beginning dollar amt** to **ending dollar amt**. The Grant Award Amount shown on the Summary of Grant Award Terms and Conditions page of this Grant Award Letter is hereby changed to **ending dollar amt**. The Budget table in **Section 6.2** and the Payment Schedule in **Section 7.1**, both of **Exhibit B**, are deleted and replaced with the following:

Budget Line(s)		Total Project Cost	Grant Funds	Other Funds	Other Funds Source
Line #	Cost Category				
	Architectural/Engineering Services	\$ 0.00			Grantee
	Construction/Improvement of Public Roadways				Grantee
	Total	\$ 0.00	\$ 0.00	\$ 0.00	

Payment	Amount	
Interim Payment(s)		Paid upon receipt of actual expense documentation and written Pay Requests from the Grantee for reimbursement of eligible approved expenses.
Final Payment		Paid upon Substantial Completion of the Project (as determined by the State in its sole discretion), provided that the Grantee has submitted, and DOLA has accepted, all required reports.
Total		

c. For use with Option 1(c): In accordance with **Section 7(D)(i).2** of the original Grant Award Letter between the State of Colorado, acting by and through the Colorado Department of Local Affairs, and **Grantee's Name**, the State hereby exercises its option to re-allocate awarded Grant Funds within the Project Budget. The Budget table in **Section 6.2** of **Exhibit B** is deleted and replaced with the following:

Budget Line(s)		Total Project Cost	Grant Funds	Other Funds	Other Funds Source
Line #	Cost Category				
	Architectural/Engineering Services	\$ 0.00			Grantee
	Construction/Improvement of Public Roadways				Grantee
	Total	\$ 0.00	\$ 0.00	\$ 0.00	

3) Effective Date. The effective date of this Option Letter is upon approval of the State Controller or **_____**, whichever is later.

STATE OF COLORADO Jared Polis GOVERNOR Colorado Department of Local Affairs By: _____ Rick M. Garcia, Executive Director Date: _____

ALL CONTRACTS REQUIRE APPROVAL BY THE STATE CONTROLLER

CRS §24-30-202 requires the State Controller to approve all State contracts. This Option Letter is not valid until signed and dated below by the State Controller or delegate.

STATE CONTROLLER Robert Jaros, CPA, MBA, JD By: _____ Yingtse Cha, Controller Delegate Date: _____
--

15 – Informational Items



BALCOMB & GREEN

WATER LAW | REAL ESTATE | LITIGATION | BUSINESS ESTD 1953

David C. Hallford
Telephone (970) 945-6546
dhallford@balcombgreen.com

January 25, 2019

Via Internet

Town of Rangely

c/o Lisa Piering lpiering@rangelyco.gov

and Joslyn Mullen jmullen@rangelyco.gov

Re: Town of Rangely Case No. 18CW3016 (6) – Ruling of Referee

Ladies:

We are pleased to report that the Water Referee entered the proposed Ruling in Case No. 18CW3016 today. A copy is attached for your records. The Referee confirmed that the Town has been diligent in the development of its conditional rights, and that they should remain in effect for an additional six years.

Entry of the Ruling commences a 21-day statutory protest period. During this period, anyone can object to the Ruling and initiate a proceeding before the Water Judge. Because there were no objectors in this case and the Division 6 Engineer's Office approved the form of Ruling that we submitted to the Water Referee, we do not anticipate that any protest will be filed.

We expect the Water Judge will confirm the Ruling and issue it as the final Decree of the Water Court within the next 30 days. We will provide you with a copy of the final Decree when it is available.

Please let me know if you have any questions or would like to discuss this further.

Sincerely,

BALCOMB & GREEN, P.C.

By: 
David C. Hallford

DCH/lp

Attachment

cc: Brendon Langenhuizen, P.E. BrendonL@sgm-inc.com

ASPEN | BASALT | GLENWOOD SPRINGS | LAMAR | BUENA VISTA

Post Office Box 790 | Glenwood Springs, Colorado 81602 | 800.836.5928 | 970.945.6546 |
BalcombGreen.com

District Court, Water Division 6, Colorado Routt County Justice Center 1955 Shield Drive, Unit 200 Steamboat Springs, CO 80487 Phone Number: (970) 879-5020	DATE FILED: January 25, 2019 10:22 AM CASE NUMBER: 2018CW3016
CONCERNING THE APPLICATION FOR WATER RIGHTS OF: TOWN OF RANGELY, COLORADO IN RIO BLANCO COUNTY, COLORADO.	▲ COURT USE ONLY ▲ _____ CASE No. 18CW3016 (11CW12)
FINDINGS OF FACT, CONCLUSIONS OF LAW, RULING OF THE REFEREE AND DECREE OF THE WATER COURT	

This matter came before the Court upon the Applicant Town of Rangely's Application for Finding of Reasonable Diligence ("Application") and the Water Judge referred it to the undersigned Water Referee for Water Division 6, State of Colorado, in accordance with C.R.S. § 37-92-101, *et seq.*, known as the Water Right Determination and Administration Act of 1969.

The undersigned Referee having made such investigations as are necessary to determine whether or not the statements in the Application are true, and having been fully advised of the subject matter of the Application, makes the following determination and Ruling as the Referee in this matter.

FINDINGS OF FACT

1. The statements in the Application are true, except as may be otherwise stated herein.
2. Name and Address of the Applicant:

 Town of Rangely
 c/o Town Administrator
 209 E. Main St.
 Rangely, CO 81648
3. Notice. Timely and adequate notice of the pendency of this proceeding has been given in the manner required by C.R.S. § 37-92-302. Applicant filed the Application on May 29, 2018. The Application was properly published in the resume for Water Division 6. The Court has jurisdiction over the Application and over all entities or persons who had standing to appear even though they did not do so.
4. Opposers. No statements of opposition were filed in this case and no party has sought to intervene. The time for filing such Statements of Opposition, as set forth in C.R.S. § 37-92-302(1)(C), has expired.

5. Report of the Division Engineer. This Court has given due consideration to the Report of the Division Engineer dated November 9, 2018 and Applicant's Response thereto.

6. Request for Finding of Reasonable Diligence: Applicant requests a finding of reasonable diligence in the development of the conditional water right decreed to the **Rangely Sewage Treatment Plant Discharge**.

- A. Information from Prior Decrees: Original Decree entered on April 22, 1981 in Case No. 80CW454, with subsequent diligence decrees entered in Cases No. 85CW108, 89CW70, 89CW110, 95CW50, 01CW127, and 11CW12, all in District Court, Water Division No. 6.
- B. Legal Description: NW ¼ SE ¼ of Section 35, Township 2 North, Range 102 West of the 6th P.M., 1641 feet from the south section line and 2288 feet from the east section line. This point of diversion was decreed in Case No. 89CW110 as a change from the original decreed point of diversion and was originally described as being located: C.E. 778, Section 35, Township 2 North, Range 102 West of the 6th P.M. at a point whence the SE corner of said C.E. bears S 13 deg. 8 min. 44 sec. E 2,157.62 feet: 209 E. Main Street, Rangely, CO 81648.
- C. Source: Municipal wastewater and urban runoff collected, treated and discharged at the Rangely Sewage Treatment Plant, tributary to the White River.
- D. Amount and Uses: 1.1 c.f.s. conditional for irrigation; 3.1 c.f.s. conditional for industrial, piscatorial and recreational purposes.
- E. Uses: Irrigation, industrial, piscatorial and recreational purposes. In Case No. 11CW12, originally decreed uses of domestic and municipal purposes were abandoned and cancelled.
- F. Appropriation Date: October 1, 1976

7. Finding of Diligence. The Application requests a finding that the Applicant has exercised reasonable diligence in the development of the conditional water rights awarded to the Rangely Sewage Treatment Plant Discharge in the amounts and uses as described in paragraph 6 D. above.

A. Applicant's actions described in the Application and in its Response to the Report of the Division Engineer satisfy the standard for reasonable diligence and, therefore, constitute reasonable diligence toward the completion of the appropriation and of the Water Rights remaining conditional. The Referee finds that the work and expenditures described in the Application constitute reasonable diligence in the development of the conditional portion of the subject water right and the Application should be granted. C.R.S. § 37-92-301(4).

B. As previously decreed, the Court finds and concludes that this conditional water right is a component of Applicant's integrated water supply system.

CONCLUSIONS OF LAW

8. To the extent they constitute legal conclusions; the foregoing Findings of Fact are incorporated herein.

9. All notices required by law have been properly made, including as required under C.R.S. § 37-92-302(3). The Court has jurisdiction over the Application and over all entities or persons who had standing to appear, even though they did not do so.

10. The Application is complete, covering all applicable matters required pursuant to the Water Right Determination and Administration Act of 1969. C.R.S. §§ 37-92-101–602.

11. Applicant has met its burden of proof on all matters that it is required to establish in this proceeding.

12. Review of determinations made by the Division Engineer or the State Engineer in administration of the subject water rights are water matters which the Water Court has exclusive jurisdiction.

RULING OF THE REFEREE

13. The Findings of Fact and Conclusions of Law as set forth above are incorporated herein by reference and are hereby modified as necessary to constitute part of the Ruling and Final Judgment and Decree.

14. The Application for finding of reasonable diligence with respect to the Rangely Sewage Treatment Plant Discharge conditional water right is granted and the conditional water right is continued in full force and effect in the amount of 1.1 c.f.s. for irrigation and 3.1 c.f.s. for industrial, piscatorial and recreational uses.

15. Should the Applicant desire to maintain the conditional water right continued herein, an Application for Finding of Reasonable Diligence shall be filed in the same month six years from the date of the Court's Decree herein, unless a determination has been made prior to that date that such conditional right has been made absolute by reason of the completion of the appropriation.

16. Pursuant to Rule 9 of the Uniform Local Rules for All State Water Court Divisions, upon the sale or other transfer of the conditional water right, the transferee shall file with the Division 6 Water Court a notice of transfer which shall state:

- a. The title and case number of this Case No. 18CW3016;
- b. The description of the conditional water right transferred;
- c. The name of the transferor;
- d. The name and mailing address of the transferee; and
- e. A copy of the recorded deed.

The owner of said conditional water right shall also notify the Clerk of the Division 6 Water Court of any change in mailing address. The Clerk shall place any notice of transfer or change of address in the file of this Case No. 18CW3016 and in the case file in which the Court first made a finding of reasonable diligence.

A copy of the Ruling shall be filed with the Division Engineer for Water Division No. 6 and with the State Engineer.

It is further ORDERED that this Ruling shall be filed with the Water Clerk, subject to judicial review.

Dated: January 25, 2019.

BY THE COURT:

/s/ Daniel R. Birch
Daniel R. Birch, Water Referee
Division 6, Water Court

DECREE OF THE WATER COURT

No protest was filed in this matter. The foregoing Ruling of Referee is confirmed and approved and is made the Judgment and Decree of this Court. The conditional water right described herein shall be in full force and effect until the end of the month six years from the date of this Decree. If the Applicant wishes to maintain the conditional water right thereafter, Applicant shall file an application for finding of reasonable diligence on or before that date or make a showing on or before then that the conditional water right has become absolute water rights by reason of the completion of the appropriation.

Dated:_____.

BY THE COURT:

Michael A. O'Hara, III, Water Judge
Division 6, Water Court