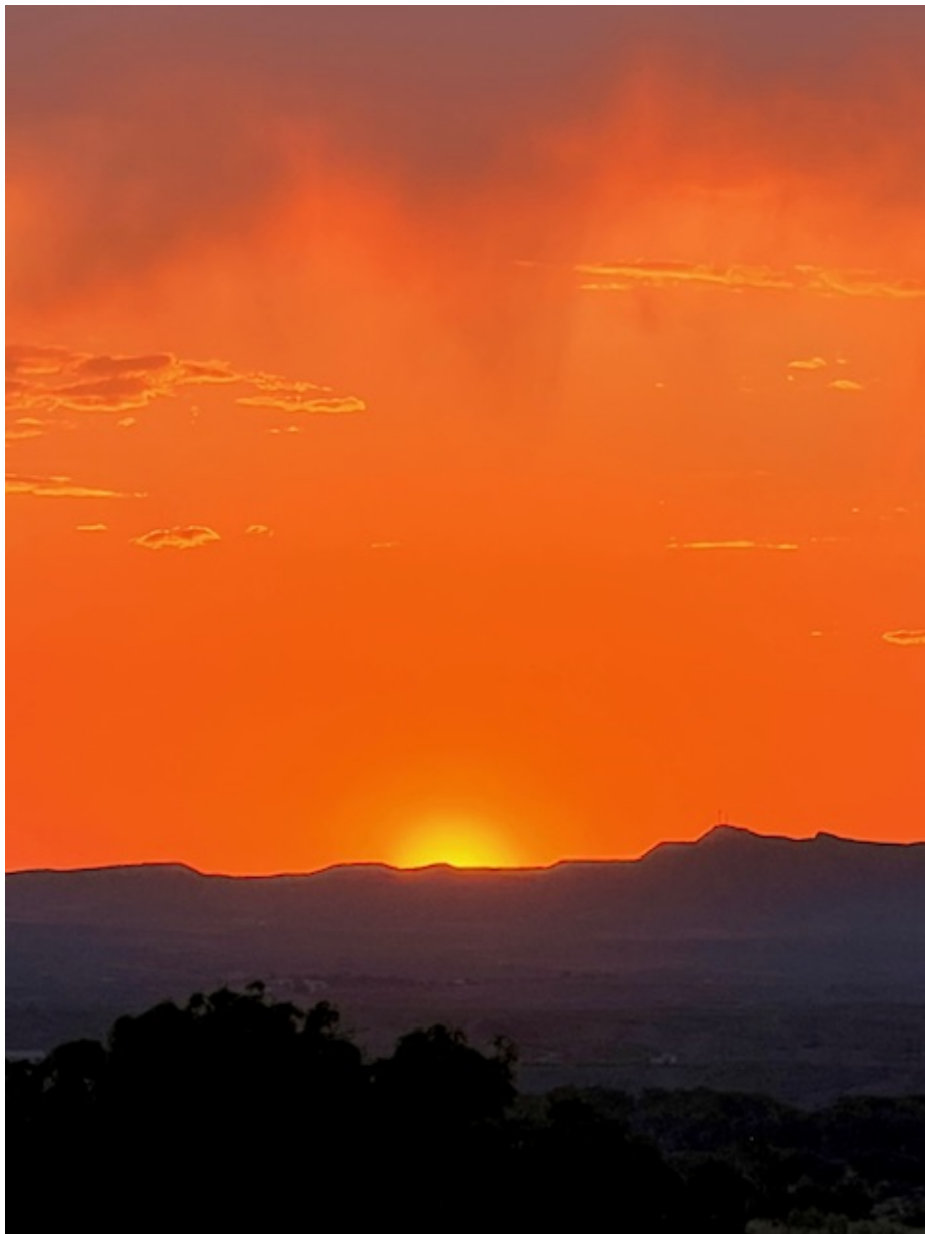




Town of Rangely

RDA Board Packet
August 8th, 2024 - 7:30am





*Town of Rangely Conference Room
*** August 8th, 2024 @ 7:30 a.m. ****

Agenda

Keely Ellis, Chairman

**Ron Granger, Vice Chairman
Karen Reed
Emma Baker**

**Jeannie Caldwell
Ryan Huitt
Candra Robie**

Ex-Officio

**Rio Blanco County Commissioner – Doug Overton
School District Representative – Brad Casto
RJCD Board Representative – Lisa Jones
Rangely Special Districts – Alden Vanden Brink**

1) Call to Order

2) Roll Call

3) Minutes of Meeting

a) Discussion and Action to approve the minutes of June 13th, 2024.

4) Changes to the Agenda

5) Public Input

6) Old Business

7) New Business

a) Discussion and action to approve a grant request from Outside Inn for \$7,500 for the purpose of parking/concrete replacement

b) Discussion and action to approve the Financials for May/June 2024

c) Discussion and action to approve the check register for May/June 2024


d) Discussion and action to approve an AARP Grant for benches on Main Street in the amount of \$4,000

e) Update RARE Grant Approval

8) Committee & Project Updates

 **Main Street:** Jeannie Caldwell, Lisa Piering

 **Mountain Bike Trails:** Keely Ellis, Jeannie Caldwell, Lisa Piering

 **Housing:** Lisa Piering

 **Airport:** Jeannie Caldwell, Lisa Jones

 **Outdoor Rec. – Tourism:** Ryan Huitt

 **Investment Opportunity:** Jeannie Caldwell, Karen Reed,

9) Information

10) Adjourn



Town of Rangely Conference Room
**** June 13th, 2024 @ 7:30 a.m. ****

Minutes

Keely Ellis, Chairman

Ron Granger, Vice Chairman
Karen Reed
Emma Baker

Jeannie Caldwell
Ryan Huitt
Candra Robie

Ex-Officio

Rio Blanco County Commissioner – Doug Overton
School District Representative – Brad Casto
RJCD Board Representative – Lisa Jones
Rangely Special Districts – Alden Vanden Brink

- 1) Call to Order - 7:33am
- 2) Roll Call – Keely Ellis, Ron Granger, Emma Baker, Jeannie Caldwell, Candra Robie, Doug Overton, and Brad Casto present. Karen Reed, Ryan Huitt, Lisa Jones and Alden Vanden Brink
- 3) Minutes of Meeting
 - a) *Discussion and Action to approve the minutes of April 11th, 2024.* – Motion made by Brad Casto to approve the minutes of April 11th, 2024, second by Jeannie Caldwell. Motion passed.
- 4) Changes to the Agenda - None
- 5) Public Input
- 6) Old Business
- 7) New Business
 - a) *Discussion and action to approve the Financials for March/April 2024* – Expenses were a little high due to a renovation of one unit. Motion made by Brad Casto to approve the Financials for March/April 2024, second by Emma Baker. Motion passed.
 - b) *Discussion and action to approve the check register for March/April 2024* – Motion made by Jeannie Caldwell to approve the check register for March/April 2024, second by Brad Casto. Motion passed.
 - c) *Update Just Transition Grant Application* – The grant has been submitted and is being reviewed and waiting to hear back.
- 8) Committee & Project Updates
 - ✚ **Main Street:** Jeannie Caldwell, Lisa Piering – *Application is completed to move up in designation. Hometown Hero Banners have been hung and more have been ordered.*
 - ✚ **Mountain Bike Trails:** Keely Ellis, Jeannie Caldwell, Lisa Piering - *None*
 - ✚ **Housing:** Lisa Piering – *Lisa has met with Bank of the San Juans, CHFA, and Darin to discuss the housing project. Hoping Darin will build more as he is here.*
 - ✚ **Airport:** Jeannie Caldwell, Lisa Jones – *CNCC has applied for grants.*
 - ✚ **Outdoor Rec. – Tourism:** Ryan Huitt - *Chamber continues to have events. Butch Cassidy Days went well.*



✚ **Investment Opportunity:** Jeannie Caldwell, Karen Reed – *Trying to create a loan program with Bank of the San Juans.*

9) **Information** – Attendance: Nothing is in the by-laws currently. The board would like those that have missed many meetings to resign. The board discussed that if two meetings are missed, will be asked to step down. The School Board will be asking for a bond in the fall for renovations.

10) **Adjourn** – 8:10am

Rangely Development Agency (RDA) Grant/Loan Application

Serving Small Business Owners Residing with the Urban Renewal Plan Area of Rangely, Colorado

SUMMARY OF GRANT/LOAN REQUEST

Grant / Loan Request Amount \$ 7,500. (26,325.) Date: 25 July 24
TOTAL BILL

1. PRELIMINARY INFORMATION

Business Name Outside Inn LLC Phone 9706292307 Mobile (same)

Contact Person KELCEY MARTIN Title MANAGER
BONNIE SCARLETT OWNER

Email Address rangelyoutsideinn@gmail.com

Mailing Address 117 S. GRAND AVE RANGELY CO 81648

Physical Address same County RIO BLANCO

Federal ID or SS# 523270616

(Loan Only)
 Business Account Bank BANK SAN JUAN Bank Contact

Bank Address

2. BUSINESS INFORMATION

Type of Business: LLC

<input checked="" type="checkbox"/> Sole Proprietor	<input type="checkbox"/> Wholesale
<input type="checkbox"/> Corporation	<input type="checkbox"/> Service
<input type="checkbox"/> Sub S Corporation	<input type="checkbox"/> Manufacturer
<input type="checkbox"/> Partnership Other	

If corporation, list names of officers:
KEVIN SCARLETT
BONNIE SCARLETT

Date business established MAY 2022 Fiscal year

Is this an existing business? Yes No

Purchase of existing business? Yes No

New business? Yes No

Business description: (products manufactured, services provided, etc.)

SHORT TERM RENTAL, MOTEL

Percent of Ownership

	Name	Address	Phone	% Owned	SS#
1)	KEVIN SCARLETT	117 S. GRAND AVE RANGELY CO 81648	3038088459	100	523270616
2)					
3)					
4)					

3. REASONS FOR NEED FOR RDA FUNDS

TO IMPROVE THE PROPERTY, WE HAVE MAINTAINED THE BUSINESS FOR TWO YEARS NOW & DOING WELL. WE CONSTANTLY PUT 100% OF OUR EARNINGS BACK INTO THE BUSINESS & PROPERTY. WE HAVE MOSTLY FOCUSED ON THE INSIDE OF PROPERTY. THE OUTSIDE NEEDS HELP.

2022 - INTERNET BEDS, TVs & such
 2023 - FENCE SEAL OUTSIDE OF BUILDINGS
 2024 - IMPROVE BATH COUNTER TO KITCHEN & BATH COUNTERS

4. OTHER LENDING COMMITMENTS/CONTACTS FOR THIS PROJECT

(Loan Only)

Please list below names of other banks or lending sources you have contacted regarding this project and indicate whether they are willing to commit to financing. Attach letters of commitment or interest if available.

Name	Phone #	Date of Contact	Willing to Commit
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

5. EMPLOYMENT

Number of FTE* employees at the time of application:

Average payroll (\$/month):

New FTE jobs to be created as a result of this grant or loan: *(Give #'s for each time period, not cumulative total)*

a) 1st 6 months 1 b) 2nd 6 months 0 c) 2nd Year 1 Total over 2 Years 2
(should equal a thru c)

If this is a job retention project (i.e. company will go out of business if RDA funds are not received), number of current FTE employees to be retained: *(Mark n/a if not applicable)* N/A

Number to be filled/retained by low/moderate income persons: 4

Plans for hiring and training new workers: WE LEAVE THE CHOICE FOR EMPLOYED OR CONTRACTOR UP TO THE PERSON. ALL HAVE CHOSEN TO REMAIN A CONTRACTOR MY ACCOUNTANT SAYS "LET THEM" IT COSTS TOO MUCH FOR PAYROLL PROCESSING & SUCH. CONTRACTORS CHOOSE IT FOR FLEXIBILITY.

*FTE, for the purposes of this program, is defined as a minimum of 35 hours per week, 50 weeks per year.

6. BUSINESS DEBT

List current debts of the business (including credit card debt) – indicate any loans to be paid by proposed funding with an asterisk (*)

Original Date	Lender	Original Amount	Current Balance Outstanding	Interest Rate	Term	Monthly Payment	Security
		\$	\$	%		\$	
		\$	\$	%		\$	
		\$	\$	%		\$	
		\$	\$	%		\$	
		\$	\$	%		\$	

7. USE OF ALL GRANT / LOAN PROCEEDS

	Amount	Anticipated Date of 1 st Draw
Purchase of business occupied building	\$ 0	
Building expansion or repair , PARKING LOT	\$ 7,500 (26,305)	ASAP
Purchase of machinery and equipment	0	
Purchase of inventory	0	
Purchase of furniture and fixtures	0	
Purchase of raw materials	0	
Purchase of existing business	0	
Working capital - operating expenses	0	
Payroll	0	
Other (explain)		
TOTAL PROJECT AMOUNT	<u>7,500.</u> \$	NEEDED IMMEDIATELY TO BOOK 4-5 WEEKS OUT.

8. SOURCE OF PROCEEDS (Loan Only)

Show all sources of financing for this project.

Bank loan (non-SBA guarantee)	\$	Bank loan (SBA)	_____
		Mortgage (other than bank)	_____

Equipment finance (non-bank)		Borrower equity: cash	_____
		Borrower equity: non-cash	_____
NLF Loan Request			_____
TOTAL			_____
Note: Total of Section 7 should equal total of Section 8			\$

9. OVERALL BORROWER EQUITY (Loan Only)

What amount will borrowers invest in business (is investment in cash, equipment, real estate, etc.)?

\$

\$

\$

10. SUMMARY OF BUSINESS ASSETS (Loan Only)

_____ Items	Fair Market Value	Lienholder: _____
Building and land	\$ _____	_____
	\$ _____	_____
Existing equipment	\$ _____	_____
	\$ _____	_____
New equipment	\$ _____	_____
	\$ _____	_____
Accounts receivable	\$ _____	_____
	\$ _____	_____
Finished inventory for sale	\$ _____	_____
	\$ _____	_____
Inventory in process	\$ _____	_____
	_____	_____
Raw materials	_____	_____
Personal guarantees		
Other		

What collateral are you willing to pledge to the RDA?

11. CREDIT REFERENCES (Loan Only)

Business. Personal if ownership in business is 20% or greater.

	Name	Phone	Contact Person	Assoc.	# Years Rating	Credit
Banks						
Trades						
Credit Cards						

(Loan Only)

Does your business have any subsidiaries or affiliates (including owner leasing or arrangements)? Yes No
 Does your business have any licensing agreements or royalty payments required for any of the business products? Yes No
 If yes, please provide their names and the relationship with your company.

For subsidiaries or affiliates, provide a current balance sheet and operating statement for each as an attachment.

Have you or any officers of your company ever been involved in bankruptcy or insolvency proceedings? Yes No
 If yes, please give details in an attached letter.

Are you or your business involved in any potential or pending lawsuits? Yes No
 If yes, provide details in supporting documents.

AUTHORIZATION FOR CREDIT CHECK

I (we) certify that the information included in this application is true and complete to the best of my (our) knowledge. By my (our) signature(s), I (we) agree to comply with the requirements that the RDA Grant/Loan Fund in connection with the approval of my (our) grant / loan request. I (we) also grant permission to the RDA to obtain information from my (our) bank, creditors, credit bureau reporting agency or other necessary sources to evaluate this application as required and appropriate.

Company Name *Outside Inn LLC*

25 July 24

Owner of 20% or greater

Date

Owner of 20% or greater

Date

- A Loan Closing Fee up to **3%** will be collected at loan closing.

STUBBS & STUBBS



Oilfield Construction, Inc.
Vernal, Utah • (435) 789-8874

P.O. Box 32
Vernal, Utah 84078

Estimate

Date	Project
7/8/2024	Cement work/ Roofing

NAME / ADDRESS
Att Bonnie OutSide Inn Rangely Co

					Job number
Description	Scope of work	Tons	Unit Cost	%Mark up	Total
Mob	Mob Equipment, Trucks, Trailers				\$900.00
Cement	Back Patio 10' X 15' X 4"				\$4,150.00
Cement	Parking pad 1296 sft @ 6" No tear out of old cement No over dig or gravel				\$26,325.00
Cement	Creaking of cement on upper deck				\$8,800.00
Painting	Misc parts + or - Painting upper deck floor				\$950.00 \$7,125.00
Roofing	Metal Roofing on house & Garage Color of your Choice Includes metal pannels,trim,roof jakes cover. put over shingals on roof				\$28,140.00
Over build	Covering of old sky lights Over build from garage to house				\$7,560.00
No Building permit in estimate					
<i>Trent Tomlinson</i>					
TOTAL					\$83,950.00

GRANT *REQUEST*

TRENT SAYS ONCE I HAVE \$ 1/2 AM READY TO DO THE JOB, HE WILL PUT US ON HIS SCHEDULE 4-5 WEEKS.

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
73-30-100 HOUSING REVENUE	5,675.00	27,375.00	69,300	41,925.00	39.50
73-30-200 INTEREST EARNED	48.35	236.83	200	(36.83)	118.42
73-30-320 MAIN ST REVENUES	930.00	1,230.05	1,750,000	1,748,769.95	.07
73-30-500 MISCELLANEOUS INCOME	.00	610.20	90,000	89,389.80	.68
TOTAL REVENUES	6,653.35	29,452.08	1,909,500	1,880,047.92	1.54
TOTAL FUND REVENUE	6,653.35	29,452.08	1,909,500	1,880,047.92	1.54

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-220 PROF/TECH SERVICES	13.42	248.99	4,500	4,251.01	5.53
73-40-250 HOUSING MANAGEMENT EXPENSE	4,750.44	19,541.47	52,600	33,058.53	37.15
73-40-260 HOUSING MAINT/REPAIRS	.00	.00	2,000	2,000.00	.00
73-40-270 UTILITIES	.00	.00	100	100.00	.00
73-40-300 MARKETING	.00	.00	1,000	1,000.00	.00
73-40-301 GRANT EXPENSES	.00	3,588.00	25,000	21,412.00	14.35
TOTAL OPERATING EXPENSES	4,763.86	23,378.46	85,200	61,821.54	27.44
<u>CAPITAL IMPROVEMENTS</u>					
73-40-800 CAPITAL IMPROVEMENTS	.00	1,699.35	2,000,000	1,998,300.65	.08
TOTAL CAPITAL IMPROVEMENTS	.00	1,699.35	2,000,000	1,998,300.65	.08
TOTAL EXPENDITURES	4,763.86	25,077.81	2,085,200	2,060,122.19	1.20
TOTAL FUND EXPENDITURES	4,763.86	25,077.81	2,085,200	2,060,122.19	1.20
NET REVENUE OVER EXPENDITURES	1,889.49	4,374.27	175,700-	(180,074.27)	2.49

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
73-30-100 HOUSING REVENUE	5,775.00	33,150.00	69,300	36,150.00	47.84
73-30-200 INTEREST EARNED	46.73	283.56	200	(83.56)	141.78
73-30-320 MAIN ST REVENUES	375.00	1,605.05	1,750,000	1,748,394.95	.09
73-30-500 MISCELLANEOUS INCOME	.05	610.25	90,000	89,389.75	.68
TOTAL REVENUES	6,196.78	35,648.86	1,909,500	1,873,851.14	1.87
TOTAL FUND REVENUE	6,196.78	35,648.86	1,909,500	1,873,851.14	1.87

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-220 PROF/TECH SERVICES	13.42	262.41	4,500	4,237.59	5.83
73-40-250 HOUSING MANAGEMENT EXPENSE	4,109.50	23,650.97	52,600	28,949.03	44.96
73-40-260 HOUSING MAINT/REPAIRS	.00	.00	2,000	2,000.00	.00
73-40-270 UTILITIES	.00	.00	100	100.00	.00
73-40-300 MARKETING	.00	.00	1,000	1,000.00	.00
73-40-301 GRANT EXPENSES	684.75	4,272.75	25,000	20,727.25	17.09
TOTAL OPERATING EXPENSES	4,807.67	28,186.13	85,200	57,013.87	33.08
<u>CAPITAL IMPROVEMENTS</u>					
73-40-800 CAPITAL IMPROVEMENTS	.00	1,699.35	2,000,000	1,998,300.65	.08
TOTAL CAPITAL IMPROVEMENTS	.00	1,699.35	2,000,000	1,998,300.65	.08
TOTAL EXPENDITURES	4,807.67	29,885.48	2,085,200	2,055,314.52	1.43
TOTAL FUND EXPENDITURES	4,807.67	29,885.48	2,085,200	2,055,314.52	1.43
NET REVENUE OVER EXPENDITURES	1,389.11	5,763.38	175,700-	(181,463.38)	3.28

Report Criteria:

Actual amounts
 All accounts
 Account.Termination date = IS NULL
 Account.Account number = "7330100"-"7340800"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-30-100 HOUSING REVENUE					
		04/30/2024 (04/24) Balance	.00 *	.00 *	21,700.00-
AR	3	Billings		1,000.00-	
AR	11	Billings		4,675.00-	
		05/31/2024 (05/24) Period Totals and Balance	.00 *	5,675.00- *	27,375.00-
AR	5	Billings		5,675.00-	
AR	9	Billings		100.00-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	5,775.00- *	33,150.00-
YTD Encumbrance	.00	YTD Actual	33,150.00-	Total	33,150.00-
		YTD Budget	69,300.00-	Unearned	36,150.00

73-30-200 INTEREST EARNED					
		04/30/2024 (04/24) Balance	.00 *	.00 *	188.48-
JE	78	INT EARNED		48.29-	
JE	98	INT EARNED		.06-	
		05/31/2024 (05/24) Period Totals and Balance	.00 *	48.35- *	236.83-
JE	67	INT EARNED		46.73-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	46.73- *	283.56-
YTD Encumbrance	.00	YTD Actual	283.56-	Total	283.56-
		YTD Budget	200.00-	Unearned	83.56-

73-30-310 MAIN STREET GRANT - MSOB					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

73-30-320 MAIN ST REVENUES					
		04/30/2024 (04/24) Balance	.00 *	.00 *	300.05-
JE	102	reuseable bag alloc hometown hero's		930.00-	
		05/31/2024 (05/24) Period Totals and Balance	.00 *	930.00- *	1,230.05-
CR	3266867	Hometown Hero - Lightning Haul Inc - Lightning Haul Inc.		125.00-	
CR	3266885	Hometown Heroes - Kelsey Peters - KELSEY PETERS		250.00-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	375.00- *	1,605.05-
YTD Encumbrance	.00	YTD Actual	1,605.05-	Total	1,605.05-
		YTD Budget	1,750,000.00-	Unearned	1,748,394.95

73-30-500 MISCELLANEOUS INCOME					
		04/30/2024 (04/24) Balance	.00 *	.00 *	610.20-
AP	98	WRIGHT, LYNDSEY	850.00		
JE	42	SEC DEPOSIT REFUND L.WILEY		850.00-	
		05/31/2024 (05/24) Period Totals and Balance	850.00 *	850.00- *	610.20-
JE	89	INT EARNED		.05-	
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.05- *	610.25-
YTD Encumbrance	.00	YTD Actual	610.25-	Total	610.25-
		YTD Budget	90,000.00-	Unearned	89,389.75

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-220 PROF/TECH SERVICES					
		04/30/2024 (04/24) Balance	.00 *	.00 *	235.57
AP	112	ALL COPY PRODUCTS INC.	13.42		
		05/31/2024 (05/24) Period Totals and Balance	13.42 *	.00 *	248.99
AP	137	ALL COPY PRODUCTS INC.	13.42		
		06/30/2024 (06/24) Period Totals and Balance	13.42 *	.00 *	262.41
YTD Encumbrance	.00	YTD Actual	262.41	Total	262.41
		YTD Budget	4,500.00	Unexpended	4,237.59

73-40-250 HOUSING MANAGEMENT EXPENSE					
		04/30/2024 (04/24) Balance	.00 *	.00 *	14,791.03
AP	176	CF INVESTORS PARTNERSHIP LLP	4,302.00		
AP	263	HIRERIGHT, INC.	197.65		
AP	264	HIRERIGHT, INC.	334.72		
AP	554	CF INVESTORS PARTNERSHIP LLP		30.00-	
AP	405	RANGELY HARDWARE	41.57		
AP	555	CF INVESTORS PARTNERSHIP LLP		34.99-	
AP	406	RANGELY HARDWARE	179.00		
AP	556	CF INVESTORS PARTNERSHIP LLP		179.00-	
AP	407	RANGELY HARDWARE	16.78		
AP	408	RANGELY HARDWARE	7.99		
AP	553	CF INVESTORS PARTNERSHIP LLP		97.50-	
AP	557	CF INVESTORS PARTNERSHIP LLP		9.79-	
AP	558	CF INVESTORS PARTNERSHIP LLP		7.99-	
AP	477	RANGELY TRASH SERVICE	30.00		
		05/31/2024 (05/24) Period Totals and Balance	5,109.71 *	359.27- *	19,541.47
AP	88	CF INVESTORS PARTNERSHIP LLP	4,302.00		
AP	83	PRATER'S PLUMBING & HEATING	131.75		
AP	87	CF INVESTORS PARTNERSHIP LLP		131.75-	
AP	450	RANGELY HARDWARE	268.99		
AP	451	RANGELY HARDWARE	29.56		
AP	453	RANGELY HARDWARE	19.48		
AP	477	CF INVESTORS PARTNERSHIP LLP		162.50-	
AP	478	CF INVESTORS PARTNERSHIP LLP		268.99-	
AP	479	CF INVESTORS PARTNERSHIP LLP		29.56-	
AP	480	CF INVESTORS PARTNERSHIP LLP		19.48-	
AP	439	RANGELY TRASH SERVICE		30.00-	
		06/30/2024 (06/24) Period Totals and Balance	4,751.78 *	642.28- *	23,650.97
YTD Encumbrance	.00	YTD Actual	23,650.97	Total	23,650.97
		YTD Budget	52,600.00	Unexpended	28,949.03

73-40-255 HOUSING RENTAL EXP/FEE					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-260 HOUSING MAINT/REPAIRS					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,000.00 Unexpended	2,000.00
73-40-270 UTILITIES					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 100.00 Unexpended	100.00
73-40-300 MARKETING					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,000.00 Unexpended	1,000.00
73-40-301 GRANT EXPENSES					
		04/30/2024 (04/24) Balance	.00 *	.00 *	3,588.00
AP	93	HOLIDAY OUTDOOR DECOR	684.75		
		06/30/2024 (06/24) Period Totals and Balance	684.75 *	.00 *	4,272.75
YTD Encumbrance	.00	YTD Actual 4,272.75 Total	4,272.75	YTD Budget 25,000.00 Unexpended	20,727.25
73-40-700 CAPITAL OUTLAY					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
73-40-710 CAP OUTLAY--MSOB					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
73-40-730 CAP OUTLAY-MAIN ST PROJECTS					
		04/30/2024 (04/24) Balance	.00 *	.00 *	.00
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
73-40-800 CAPITAL IMPROVEMENTS					
		04/30/2024 (04/24) Balance	.00 *	.00 *	1,699.35
		06/30/2024 (06/24) Period Totals and Balance	.00 *	.00 *	1,699.35
YTD Encumbrance	.00	YTD Actual 1,699.35 Total	1,699.35	YTD Budget 2,000,000.00 Unexpended	1,998,300.65
Number of transactions: 41 Number of accounts: 16			Debit	Credit	Proof

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-800 CAPITAL IMPROVEMENTS (continued)					
		Total ECONOMIC DEVELOPMENT FUND/RDA:	11,423.08	14,701.68-	3,278.60-
		Number of transactions: 41 Number of accounts: 16	Debit	Credit	Proof
		Grand Totals:	11,423.08	14,701.68-	3,278.60-

Report Criteria:

Actual amounts

All accounts

Account Termination date = IS NULL

Account.Account number = "7330100"."7340800"

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account = "7340220","7340255","7340260","7340270","7340300","7340301","7340700","7340800","7340250"

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
05/24	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	05/15/2024	85932	36546197	13.42
06/24	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	06/14/2024	86102	36779252	13.42
Total ALL COPY PRODUCTS INC.:						26.84
05/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	05/15/2024	85946	LABOR 997/99	1,820.00-
05/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	05/15/2024	85946	RANGELY TRA	45.00-
05/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	05/15/2024	85946	SAGE RENT 0	4,302.00
05/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	05/15/2024	85946	TRUE VALUE	144.95-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	LABOR 997 05	97.50-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	PRATER'S INV	131.75-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	RANGELY TRA	30.00-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	SAGE RENT 0	4,302.00
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	TRUE VALUE	34.99-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	TRUE VALUE	179.00-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	TRUE VALUE	9.79-
06/24	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	06/14/2024	86050	TRUE VALUE	7.99-
Total CF INVESTORS PARTNERSHIP LLP:						6,103.03
05/24	HIRERIGHT, INC.	HOUSING MANAGEMENT EXPENSE	05/31/2024	86013	G3859963	197.65
05/24	HIRERIGHT, INC.	HOUSING MANAGEMENT EXPENSE	05/31/2024	86013	G3878116	334.72
Total HIRERIGHT, INC.:						532.37
06/24	PRATER'S PLUMBING & HEATING	HOUSING MANAGEMENT EXPENSE	06/14/2024	86074	10341	131.75
Total PRATER'S PLUMBING & HEATING:						131.75
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/15/2024	85975	476048	31.98
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/15/2024	85975	476056	59.99
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/31/2024	86026	478049	41.57
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/31/2024	86026	478132	179.00
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/31/2024	86026	478172	16.78
05/24	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/31/2024	86026	478191	7.99
Total RANGELY HARDWARE:						337.31
05/24	RANGELY TRASH SERVICE	HOUSING MANAGEMENT EXPENSE	05/15/2024	85977	748	45.00
06/24	RANGELY TRASH SERVICE	HOUSING MANAGEMENT EXPENSE	06/14/2024	86081	782	30.00
Total RANGELY TRASH SERVICE:						75.00
05/24	WHITE RIVER MARKET	HOUSING MANAGEMENT EXPENSE	05/15/2024	85990	240430-2-1-1-2	2.49
Total WHITE RIVER MARKET:						2.49
Grand Totals:						7,208.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
73-21500	2,500.97	9,709.76-	7,208.79-
73-40-220	26.84	.00	26.84
73-40-250	9,682.92	2,500.97-	7,181.95
Grand Totals:	12,210.73	12,210.73-	.00

August 10, 2023 ***APPROVED CHECK REGISTER***

RDC BOARD

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account = "7340220","7340255","7340260","7340270","7340300","7340301","7340700","7340800","7340250"



MAIN STREET AND AARP SMALL GRANT PROPOSAL

LISA PIERING/JEANNIE CALDWELL	TOWN MANAGER/EXECUTIVE DIRECTOR
Principle Representative/Main Street Manager	TITLE
E-MAIL: <u>JCALDWELL@RANGELYCO.GOV</u>	PHONE: <u>(720) 505-7780</u>
LISA PIERING	TOWN MANAGER
Responsible Administrator	TITLE
E-MAIL: <u>LPIERING@RANGELYCO.GOV</u>	PHONE: <u>(970) 675-8476</u>
City/Town Name: _____	RANGELY/TOWN OF RANGELY

Objective:

AARP is offering our official Main Street communities up to a \$5,000 grant for livability improvements, focusing on accessibility for all ages, **but specifically for the 50+-age range**. This grant could augment your proposed mini-grant project to purchase additional amenities for your downtown or to expand the scope of your work, enabling you to accomplish larger and more impactful initiatives.

The grant will be for a period of **two years**, but work should start by year-end.

These grants can be focused on the following general areas dealing with livability improvements:

- Improving neighborhoods: access to parks and libraries, benches, ADA-accessible tables, parklets, and bike racks.
- Walkability and Outdoor recreation: accessibility improvements to trails/walking, crosswalks, exercise options (think playground equipment for all ages), and solar/LED lighting to improve safety.
- Transit: improvements to sidewalks, transit stations, EV stations (match)

AARP does not require a match. However, using your mini-grant funding (if available) could increase the competitiveness of your grant.

Please include photos if available of the area or equipment to be purchased.

QUESTIONS:

1. How does this project part improve livability in your community? How does it support accessibility for the elderly or eight to eighty population?

Rangely has a Main Street that is also a major highway and is more than a mile long. Currently, we have insufficient benches on Main Street. Benches would add to the livability of the community by adding spots for resting and visiting, especially for seniors as well as the disabled.

2. In no more than 200 words, provide a brief description of the proposed project (scope of work), planned outcomes, and benefit to your downtown district.

The Town of Rangely plans to install four (4) additional benches on their very long Main Street. The benches will add additional spots for resting and visiting, geared towards the elderly and handicapped. The benches will add to the livability of an extremely long Main Street, which is also a major Highway.

BUDGET AND MATCHING FUNDS

NO MATCH REQUIRED

PROJECT TASK/ITEM (insert rows as necessary)	TOTAL COST	DOLA FUNDS (IF APPLICABLE)	REQUESTED AARP AMOUNT
4 benches	\$4,441.32		\$4441.32
Supplies for concrete pads for 4 benches	\$ 559.00		\$ 559.00
TOTALS:	\$5000.00		\$5000.00

Signatures:

Ron Granger

Email

Jeannie Caldwell

Email

Mayor _____
Title

(970) 675-8476 _____
Phone

Executive Director _____
Title

(970) 675-8476 _____
Phone

Lisa Piering

Subject: FW: Recommended Award -- RARE Program

Hi Lisa & Jeannie!

I'm writing to let you know that we will be recommending approval of your coal transition grant request for \$500,000 to the Economic Development Commission (EDC) on August 15th. Note that because we'll be using OEDIT dollars -- as opposed to OJT dollars -- to fulfill this request, the EDC approval is just an extra step we have to move through.

With the goal of ensuring every business awarded funding through the RARE program also receives technical assistance, this recommendation to the EDC will be made on the following conditions (as discussed with you all):

1. After awarded businesses of the RARE Small Business Grant Program are selected, they will each meet with the Northwest SBDC for a single one-on-one consultation with an SBDC consultant; and
2. From wherever in the RARE budget that the Town of Rangely deems appropriate while still ensuring every business beneficiary of RARE receives technical assistance, the Town will set aside a minimum of 2k per awarded business of the RARE Small Business Grant Program for those businesses to receive technical assistance through a provider of the Town's choice (e.g., SBDC, CNCC, etc.).

I will begin work on my board book materials for the EDC when I'm back from vacation on 7/29, and they'll be due the following Monday, so just keep an eye out for any questions that come up from me in that intervening week. In addition, we'd love to have at least one of you join us (virtually) for the meeting in case there are any questions. For now, I would hold 8:30-11:30AM on 8/15 on your calendars, but I will provide a more narrow timeframe when I receive the agenda, which I anticipate having by 8/12.

One more logistical thing I wanted to be sure to flag for you all. Due to increasingly strict State procurement requirements, grants to your businesses are not likely to be available in advanced lump sums to them. Instead, you will need to make them reimbursable and invoice us for them on a regular basis, the details of which we can decide in the procurement process. There is a chance that we can advance the funds to you and then you all would serve as the fiscal agent and make payments on behalf of the businesses, but that could be a huge administrative burden for you. We can talk more in detail about this later, but I wanted to flag it in the meantime in case it wasn't obvious.

Thank you, and please let me know if you have any questions! I'll technically be OOO starting tomorrow but will be checking my email periodically.

Best,
Leslie

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Upcoming Out of Office: July 19-26, August 2

Leslie Hylton-Hinga

Pronouns: she, her, hers

Special Projects & Rural Funding Director



COLORADO

Office of Economic Development
& International Trade

Business Funding & Incentives

C 720-320-2395

1600 Broadway, Suite 2500, Denver, CO 80202

leslie.hylton-hinga@state.co.us | oedit.colorado.gov



Under the Colorado Open Records Act (CORA), all messages sent by or to me on this state-owned e-mail account may be subject to public disclosure.