



Town of Rangely

RDA Board Packet
February 8, 2024 - 7:30am





Town of Rangely Conference Room
**** February 8th, 2023 @ 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 – Jerry LeBleu
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 December 14th, 2023.*
- 4) Changes to the Agenda
- 5) Public Input
- 6) Old Business
- 7) New Business
 - a) *Discussion and action to approve Brad Casto as the Rangely School District Representative Board member for the Rangely Development Association*
 - b) *Discussion and action to approve the Financials for December 2023*
 - c) *Discussion and action to approve the check register for December 2023*
 - d) *Discussion and action to approve/deny the grant application from Bam's Sub Shoppe in the amount of \$3,588.00*
- 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 Adjourn



Town of Rangely Conference Room

**** Dec 14, 2023 @ 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 – Jerry LeBleu
RJCD Board Representative – Lisa Jones
Rangely Special Districts – Alden Vanden Brink**

- 1) Call to Order – 7:38am
- 2) Roll Call -Keely Ellis, Ron Granger, Emma Baker, Jeannie Caldwell, Doug Overton, and Alden Vanden Brink present. Karen Reed, Ryan Huitt, Candra Robie, Jerry LeBleu, and Lisa Jones absent.
- 3) Minutes of Meeting
 - a) *Discussion and Action to approve the minutes of October 12, 2023.* – Motion made by Alden Vanden Brink to approve the minutes of October 12, 2023, second by Emma Baker. Motion passed.
- 4) Changes to the Agenda - None
- 5) Public Input - None
- 6) Old Business
- 7) New Business
 - a) *Discussion and action to approve the Financials for Oct & Nov 2023* – Motion made by Ron Granger to approve the Financials for Oct & Nov 2023, second by Jeannie Caldwell. Motion passed.
 - b) *Discussion and action to approve the check register for Oct & Nov 2023* – Motion made by Alden Vanden Brink to approve the check register for Oct & Nov 2023, second by Emma Baker. Motion passed.
 - c) *Main Street Updates* – The mural on South White is finished. The billboards on each end of town have been replaced. Hometown Hero Banners are getting started. Jeannie submitted the pre-app for Dark Skies to receive a mentorship and looking to getting a committee of 4. RTAP is to increase outdoor rec. with the help of CSU Boulder students. They will help create a plan.
 - d) *Review of the 2024 Budget as revised* – Revision were done to increase rent in the revenue and an expense for the East entrance.
- 8) Committee & Project Updates
 - ✚ **Main Street:** Jeannie Caldwell, Lisa Piering – *Update given in New Business-7c*
 - ✚ **Mountain Bike Trails:** Keely Ellis, Jeannie Caldwell, Lisa Piering - *None*
 - ✚ **Housing:** Lisa Piering – *Looking to build more duplexes/affordable housing.*



- + **Airport:** Jeannie Caldwell, Lisa Jones – *Rio Blanco County received a grant from the FAA and will be having a meeting with CNCC.*
- + **Outdoor Rec. – Tourism:** Ryan Huitt – *Going to Salt Lake City to the Outdoor Expo. ROAR is April 25-29th. BLM to go through Rio Blanco County for Trail management update. Ride the Rockies will be coming to Rangely in June 2024.*
- + **Investment Opportunity:** Jeannie Caldwell, Karen Reed

9) **Information** – CNCC Foundation will be holding a fundraiser dinner on April 20th.

10) **Adjourn** – 8:30am

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
73-30-100 HOUSING REVENUE	.00	61,700.00	62,500	800.00	98.72
73-30-200 INTEREST EARNED	.00	236.90	200	(36.90)	118.45
73-30-320 MAIN ST REVENUES	.00	61,946.24	1,535,000	1,473,053.76	4.04
73-30-500 MISCELLANEOUS INCOME	.00	1,300.05	120,000	118,699.95	1.08
TOTAL REVENUES	.00	125,183.19	1,717,700	1,592,516.81	7.29
TOTAL FUND REVENUE	.00	125,183.19	1,717,700	1,592,516.81	7.29

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

ECONOMIC DEVELOPMENT FUND/RDA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
73-40-220 PROF/TECH SERVICES	.00	696.58	4,500	3,803.42	15.48
73-40-250 HOUSING MANAGEMENT EXPENSE	.00	46,562.47	45,000	(1,562.47)	103.47
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	83.84	1,000	916.16	8.38
73-40-301 GRANT EXPENSES	.00	6,100.00	25,000	18,900.00	24.40
TOTAL OPERATING EXPENSES	.00	53,442.89	77,600	24,157.11	68.87
<u>CAPITAL IMPROVEMENTS</u>					
73-40-800 CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	1,700,000	1,700,000.00	.00
TOTAL EXPENDITURES	.00	53,442.89	1,777,600	1,724,157.11	3.01
TOTAL FUND EXPENDITURES	.00	53,442.89	1,777,600	1,724,157.11	3.01
NET REVENUE OVER EXPENDITURES	.00	71,740.30	59,900-	(131,640.30)	119.77

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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	56,025.00-
AR	10 Billings			5,675.00-	
		12/31/2023 (12/23) Period Totals and Balance	.00 *	5,675.00- *	61,700.00-
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	61,700.00-
YTD Encumbrance	.00	YTD Actual	61,700.00- Total	61,700.00- YTD Budget	62,500.00- Unearned 800.00
73-30-200 INTEREST EARNED					
		11/30/2023 (11/23) Balance	.00 *	.00 *	236.84-
JE	39 INT EARNED			.06-	
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.06- *	236.90-
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	236.90-
YTD Encumbrance	.00	YTD Actual	236.90- Total	236.90- YTD Budget	200.00- Unearned 36.90-
73-30-310 MAIN STREET GRANT - MSOB					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (14/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	61,946.24-
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	61,946.24-
YTD Encumbrance	.00	YTD Actual	61,946.24- Total	61,946.24- YTD Budget	1,535,000.00- Unearned 1,473,053.76
73-30-500 MISCELLANEOUS INCOME					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,300.05-
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	1,300.05-
YTD Encumbrance	.00	YTD Actual	1,300.05- Total	1,300.05- YTD Budget	120,000.00- Unearned 118,699.95

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-220 PROF/TECH SERVICES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	446.58
AP	84	ALL COPY PRODUCTS INC.	13.87		
AP	352	FIRST BANKCARD	250.00		
AP	575	ALL COPY PRODUCTS INC.		13.87-	
		12/31/2023 (12/23) Period Totals and Balance	263.87 *	13.87- *	696.58
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	696.58

YTD Encumbrance	.00	YTD Actual	696.58	Total	696.58	YTD Budget	4,500.00	Unexpended	3,803.42
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73-40-250 HOUSING MANAGEMENT EXPENSE

		11/30/2023 (11/23) Balance	.00 *	.00 *	42,648.47
AP	93	CF INVESTORS PARTNERSHIP LLP	3,914.00		
		12/31/2023 (12/23) Period Totals and Balance	3,914.00 *	.00 *	46,562.47
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	46,562.47

YTD Encumbrance	.00	YTD Actual	46,562.47	Total	46,562.47	YTD Budget	45,000.00	Unexpended	1,562.47-
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73-40-255 HOUSING RENTAL EXP/FEE

		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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73-40-260 HOUSING MAINT/REPAIRS

		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	2,000.00	Unexpended	2,000.00
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73-40-270 UTILITIES

		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	100.00	Unexpended	100.00
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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-300 MARKETING					
		11/30/2023 (11/23) Balance	.00 *	.00 *	83.84
		12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	83.84

YTD Encumbrance	.00	YTD Actual	83.84	Total	83.84	YTD Budget	1,000.00	Unexpended	916.16
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73-40-301 GRANT EXPENSES

11/30/2023 (11/23) Balance	.00 *	.00 *	6,100.00
12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	6,100.00

YTD Encumbrance	.00	YTD Actual	6,100.00	Total	6,100.00	YTD Budget	25,000.00	Unexpended	18,900.00
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73-40-700 CAPITAL OUTLAY

11/30/2023 (11/23) Balance	.00 *	.00 *	.00
12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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73-40-710 CAP OUTLAY--MSOB

11/30/2023 (11/23) Balance	.00 *	.00 *	.00
12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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73-40-730 CAP OUTLAY-MAIN ST PROJECTS

11/30/2023 (11/23) Balance	.00 *	.00 *	.00
12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
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73-40-800 CAPITAL IMPROVEMENTS

11/30/2023 (11/23) Balance	.00 *	.00 *	.00
12/31/2023 (14/23) Period Totals and Balance	.00 *	.00 *	.00

YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	1,700,000.00	Unexpended	1,700,000.00
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Number of transactions: 6 Number of accounts: 16

Debit

Credit

Proof

Total ECONOMIC DEVELOPMENT FUND/RDA:

4,177.87

5,688.93-

1,511.06-

Number of transactions: 6 Number of accounts: 16

Debit

Credit

Proof

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
73-40-800 CAPITAL IMPROVEMENTS (continued)					
Grand Totals:			4,177.87	5,688.93-	1,511.06-

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
12/23	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	12/15/2023	85393	35452797	13.87
	Total ALL COPY PRODUCTS INC.:					13.87
12/23	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	12/15/2023	85403	SAGE RENT 1	3,914.00
	Total CF INVESTORS PARTNERSHIP LLP:					3,914.00
12/23	FIRST BANKCARD	PROF/TECH SERVICES	12/29/2023	85478	3054 12/23	250.00
	Total FIRST BANKCARD:					250.00
	Grand Totals:					4,177.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
73-21500	.00	4,177.87-	4,177.87-
73-40-220	263.87	.00	263.87
73-40-250	3,914.00	.00	3,914.00
Grand Totals:	4,177.87	4,177.87-	.00

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

RDC BOARD

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 \$3588.00

Date: Jan 10, 2021

1. PRELIMINARY INFORMATION

Business Name Bam's Sub Shoppe

Phone (970)-620-7514

Mobile (970)-620-7514

Contact Person Ruth Martinson

Title owner

Email Address bamssubshoppe@gmail.com

Mailing Address 408 S. Birch Avenue

Physical Address 203 W. Main Street

County Rio Blanco

Federal ID or SS# 93-4055709

(Loan Only)

Business Account Bank

Bank Contact

Bank Address

2. BUSINESS INFORMATION

Type of Business:

- | | |
|---|---------------------------------------|
| <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:

Date business established

January 2021

Fiscal year

Is this an existing business? Yes ☐ No ☒

Purchase of existing business? Yes ☐ No ☒

New business? Yes ☒ No ☐

BUSINESS IMPROVEMENT GRANTS/LOANS

RDA – Grant/Loan Programs – The program is designed to help local businesses with expansion, capital investment and in some cases consolidation of debt through the RDA and outside loan opportunities, such as the Northwest Loan Program. The business requesting support from any of these programs must reside within the Urban Renewal Boundary as established for the Rangely Development Agency. The annual budget for these grants and loans will be recommended by the Rangely Development Agency Board and approved by the Town Council. Should the target annual amount for all grants and loans be approximately \$100K, e.g, the RDA would soon require backfill from the General Fund with an annual budget allocation in order to maintain the program or until TIF projects and other income producing loans/projects begin to generate enough revenue to cover these expenditures. The program can be discontinued at any time based on a determination of funding availability and effectiveness. Abuse of any of the programs will be addressed within the agreements to be executed by the applicants and demonstration of need and ability to repay loans will be the best determination for award. Creation of new jobs and retention of existing employees will achieve a high ranking in the evaluation process for each applicant.

All Town assisted Grant/Loan programs will require the that they become a Chamber of Commerce member and that the applicant describe their voluntary contributions of time and resources to the community.

BUSINESS IMPROVEMENT GRANTS/LOANS

- **Grant – Business Improvement Grants up to \$5000.00 (no match)**
 - Detailed description of proposed project: (All applicants must attach a detailed project narrative and copies of any supporting documentation that will assist the grant committee in reviewing the proposed project.)
 - Instructions for Site Enhancement Grant Applications: Make sure to specifically describe how the proposed project will provide significant visual, capital or structural improvement to your business. Applicants should also include relevant information such as project budgets, construction proposals, photographs, site plans/sketches, and project schedules.
 - Instructions for Economic Development Applicants: Make sure to describe how your proposed project is directly linked to the addition of jobs or other economic development goals. Applicants must also include information such as current staffing levels, hiring plans, business plans, and project costs and schedules.
 - ***Applicants are required to review their proposed projects with the Town staff prior to application submission to gain a full understanding of any Town Codes that may be relevant to a particular project.***
 - **See Chart for Applicant Required Submittals**
 - One year business financial statement
 - One year business tax return *(If available)*
 - Statement of likelihood of continuing in business over the next 3 years.

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

baking 12" and 6" bread for sub sandwiches. Customer picks contents to be put on sandwich. Toasted or untoasted. Options include homemade soup, bagged chips, pretzel, cookie, drink. Later plans to possible add side dishes; potato salad, baked beans etc.

Percent of Ownership

Name	Address	Phone	% Owned	SS#
1) Ruth Martinson	408 S. Birch Ave, Rangely	970-620-7514	100%	062-50-3139
2)				
3)				
4)				

3. REASONS FOR NEED FOR RDA FUNDS

I am on a limited start up funds. Several thousands of dollars went into unexpected equipment repairs, building repairs and equipment purchases. Leaving way less than I need to open with all the items I would have liked. These funds will give me the funded ^{ability} to open with an array of ^{items} for the best sub possible and give me the full backup stock I feel comfortable with. I've had so many delays that I want this opening to be "grand".

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:
three

Average payroll (\$/month):
*960.00 month total for 3 = \$3840.00

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 3 b) 2nd 6 months 2 c) 2nd Year 2 Total over 2 Years 9
(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)

Number to be filled/retained by low/moderate income persons:
3-6

Plans for hiring and training new workers:
All employees are new workers as I am just opening this month. Train to bake bread, make sandwiches, restock, clean, deal with customer, work with cash and on credit/debt cards

	Amount	Anticipated Date of 1 st Draw
Purchase of business occupied building	\$	
Building expansion or repair	3297.90	
Purchase of machinery and equipment	1791.65	
Purchase of inventory	290.81	
Purchase of furniture and fixtures		
Purchase of raw materials		
Purchase of existing business		
Working capital - operating expenses	12,000.00	
Payroll	6210.00	
Other (explain)		
TOTAL PROJECT AMOUNT	26,620.39 \$	

8. SOURCE OF PROCEEDS (Loan Only)

Show all sources of financing for this project.

Bank loan (non-SBA)	\$	Bank loan (SBA	
guarantee)		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.)?

*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
Oct 2023		\$ 12,000.00	\$ 12,000.00	%		\$ 300.00	
		\$	\$	%		\$	
		\$	\$	%		\$	
		\$	\$	%		\$	
		\$	\$	%		\$	

7. USE OF ALL GRANT / LOAN PROCEEDS

to replace money spent on equipment repairs, replacement, purchases. Use this money to purchase all the food items I had planned to buy and have enough back up in case the pass is closed.

\$

\$

\$

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

Bam's Sub Shoppe

Owner of 20% or greater

Ruth Martinson

Date

January 10, 2024

Owner of 20% or greater

Date

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



1040 PITKIN AVENUE
GRAND JUNCTION, CO 81501
PHONE: 970-245-7700
FAX: 970-243-0677

Invoice

Date	Invoice #
12/20/2023	120618

Bill To

Bam's Sub Shoppe

PAID
12/20/2023

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
		KP	12/20/2023			
Quantity	Item Code	Description	Price Each	Amount		
2	Plex	New Plexi Glass Sign Faces 35.5"x143.25	800.00	1,600.00		
1	Alum	Aluminum Sign 36"x80"	550.00	550.00		
1	Inst	Installation	1,200.00	1,200.00		
		Sales Tax	6.50%	139.75		
			Total	\$3,489.75		

Total
5388.84

<

invoice_160229



GOFOODSERVICE
11206 Ampere Court
Louisville, KY 40299
1-800-550-0706



Invoice

Invoice Date: Nov 03, 2023
Invoice #: 160229

Billing:
Bam's Sub Shoppe LLC 408 S. Birch Ave Rangely, CO 81648 970-620-7514 mamabear5113@gmail.com

Shipping:
Bam's Sub Shoppe Ruth Martinson 203 W. Main St Rangely, CO 81648 970-620-7514

Items	Weight	Price	Quantity	Discount	Subtotal
3M Water Filtration P165BN Replacement Cartridge w/ Scale Reduction for SGP165BN-T Water Filter System	6 Lbs	\$146.00	1	\$0.00	\$146.00
Subtotal					\$146.00
Shipping					\$24.02
Total					\$170.02
Payment: Visa *****5930					\$170.02
Balance					\$0.00

NOTE:
If not open deliver to Outside Inn (motel)

Payment Method

Credit Card

408 S.Birch Ave
Rangely, CO 81648

Qty	Product	Price
1	3M Water Filtration P165BN Replacement Cartridge w/ Scale Reduction for SGP165BN-T Water Filter System	\$146.00
Subtotal		\$146.00
Shipping		\$24.02
Grand Total		\$170.02

Customer may be responsible for any state sales tax.



Invoice no.: 3818
Terms: Net 30
Invoice date: 11/27/2023
Due date: 12/27/2023

#	Date	Product or service	Qty	Rate	Amount
1.	11/27/2023	Hours + Walkin Freezer; condenser fan motor has been replaced, + Walkin cooler; leaky condensate drain pan, a leaky refrigerant tube & filter dryer have been repaired, a vacuum pulled and refrigerant added.	4.5	\$95.00	\$427.50
2.	11/27/2023	Materials/Supplies Condenser fan motor	1	\$74.00	\$74.00
3.	11/27/2023	Materials/Supplies Drain Pan	1	\$15.00	\$15.00
4.	11/27/2023	Materials/Supplies Copper tubing	1	\$25.00	\$25.00
5.	11/27/2023	Materials/Supplies Refrigerant filter dryer	1	\$23.00	\$23.00
6.	11/27/2023	Materials/Supplies Oz of refrigerant	48	\$4.50	\$216.00
		Total			\$780.50

Ways to pay



Note to customer

Please note the updated company billing address if you choose to mail a check for payment.

*A 2% late fee per month will be charged to the account starting 30-days after due date

Pay invoice

INVOICE

All Air Technical Services Inc.
AND Diversified Lenders Inc.
PO Box 94028
Lubbock, Texas 74943

luke@allairenergies.com
+1 (435) 828-5100
All Air Technical Inc. & Diversified
Lenders Inc.



Bam's Sub Shoppe

Bill to

Bam's Sub Shoppe
408 S. Birch Ave
Rangely, CO 81648

Invoice details

Invoice no.: 3770
Terms: Net 30
Invoice date: 10/30/2023
Due date: 11/29/2023

#	Date	Product or service	Qty	Rate	Amount
1.	10/30/2023	Hours Service Call	1	\$150.00	\$150.00
2.	10/30/2023	Hours + Walkin freezer: condenser fan motor requires replacement. + Walkin cooler: system found with almost no refrigerant (R12), added nitrogen and performed leak search. Drain pan leaks Water. Refrigerant Tubing in pan leaks refrigerant. Pan and tubing require replacement, as well as Filter Dryer and adding new refrigerant. + Microwave: operating fine at present time. * Toaster oven, not heating. Owner replacing unit. + Oven: good. Proofer: water filter cracked, owner ordering part. + Cooler: cleaned Condenser coil. Unit tested. Working fine at present time..	3.75	\$95.00	\$356.25

Total \$506.25

Ways to pay



Note to customer

Please note the updated company billing address if you choose to mail a check for payment.

*A 2% late fee per month will be charged to the account starting 30-days after due date

Pay invoice

All Air Energies

485 W 250 S, Vernal, UT 84078

TRANSACTION #	10801134-7752
DATE	11/02/2023 11:46 AM
RESULT	APPROVED
AUTH CODE	073303
TRANSACTION METHOD	KEYED
TRANSACTION TYPE	SALE
CARDHOLDER NAME	BAMS SUBSHOPPE LLC
CARD	XXXX-XXXX-XXXX-5930
CARD TYPE	VISA

1 × Quick Item	\$506.25
Subtotal	\$506.25

TOTAL	\$506.25
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METHOD	KEY ENTERED
MID	XXXXXXXXXXXX6402
TID	PCDF1

BRENTON SERVICE COMPANY

303 W. MAIN STREET
 RANGELY, CO. 81648
 SHOP: 970-439-5025
 CELL: 970-629-3605

Invoice

Invoice #: 00026864

Bill To:

Ship To:

BAM'S SUB SHOPPE
 203 W. MAIN STREET
 RANGELY, CO 81648
 USA

BAM'S SUB SHOPPE
 203 W. MAIN STREET
 RANGELY, CO 81648
 USA

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
BRENTON, RICK							Net 30		11/16/2023	1
QTY.	ITEM NO.	DESCRIPTION			PRICE		UNIT	DISC %	EXTENDED	TX.
1	15013	HEAT/COOL LABOR RICK 11/13/2023 MASTER TECH. CHECK PROBLEM WITH ROOF TOP AC UNIT. FOUND PLUGGED FILTERS. CHECK UNIT OPERATION. PICK UP FILTERS IN JUNCTION. HEAT/COOL LABOR ISSAC 11/13/2023 SERVICE TECH. CHECK FOR RETURN AIR REGISTERS INSIDE SUBWAY. CLEAN PLUGGED OUTSIDE INLET AIR FILTER. REPLACE TWO PLUGGED RETURN AIR FILTERS IN ROOF TOP UNIT. CHECK UNIT OPERATION. FILTER PLEATED 18X20X2			\$60.00		1		\$60.00	X
2	32656				\$50.00				\$100.00	
2	27841				\$11.30		1		\$22.60	
CHECK PROBLEM WITH ROOF TOP AC UNIT. CORRECT PROBLEMS. THANK YOU FOR YOUR BUSINESS!							Sale Amt.:		\$182.60	
							Freight:		\$0.00	
							Sales Tax:		\$1.47	
							Total Amt.:		\$184.07	
							Paid Today:		\$184.07	
							Balance Due:		\$0.00	

BRENTON SERVICE COMPANY
 303 W. MAIN STREET
 RANGELY, CO. 81648
 SHOP: 970-439-5025
 CELL: 970-629-3605

Invoice

Invoice #: 00026865

Bill To:

BAM'S SUB SHOPPE
 203 W. MAIN STREET
 RANGELY, CO 81648
 USA

Ship To:

BAM'S SUB SHOPPE
 203 W. MAIN STREET
 RANGELY, CO 81648
 USA

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
BRENTON, RICK							Net 30		12/18/2023	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED	TX.	
0.5	15013	HEAT/COOL LABOR RICK 12/3/2023 MASTER TECH. CHECK PROBLEM WITH ROOF TOP AC UNIT NOT HEATING. FOUND BAD DISCONNECT. ORDER PART. ELECTRICAL LABOR ISSAC 12/4/2023 SERVICE TECH. REPLACE BAD DISONNECT. HEAT/COOL LABOR RICK 12/7/2023 MASTER TECH. REPLACE BAD THERMOSTAT FOR HVAC UNIT AND CHECK UNIT OPERATION. DISCONNECT 60A NON-FUSE THERMOSTAT H/C 24V WIRE NUTS BLUE LG			\$60.00	1		\$30.00		
1.5	32573				\$50.00	1		\$75.00		
0.5	15013				\$60.00	1		\$30.00		
1	32293				\$29.20	1		\$29.20	X	
1	26554				\$85.07	1		\$85.07	X	
2	15637				\$0.74	1		\$1.48	X	
WORK ON ROOF TOP HVAC UNIT. THANK YOU FOR YOUR BUSINESS!						Sale Amt.:		\$250.75		
						Freight:		\$0.00		
						Sales Tax:		\$7.52		
						Total Amt.:		\$258.27		
						Paid Today:		\$0.00		
						Balance Due:		\$258.27		

Pl. CASH 12/20/23



2024 Meeting Schedule

February 8th, 2024

April 11th, 2024

June 13th, 2024

August 8th, 2024

October 10th, 2024

December 12th, 2024