

Town of Rangely

RDC Packet
March 17, 2022 - Following RDA Meeting





(RDC)

Town of Rangely Conference Room
*** March 17, 2022 ***

Agenda FOLLOWING RDA MEETING

Keely Ellis, Chairman

Ron Granger, Vice Chairman Karen Reed Ryan Huitt Sara Peterson McKenzie Webber Emma Baker

- 1) Call to Order
- 2) Roll Call
- 3) Minutes of Meeting
 - a) Discussion and Action to approve the February 17, 2022, minutes.
- 4) Changes to the Agenda
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve February 2022 Financials.
 - b) COGENCY Federal Funding Discussion
- 7) Information
- 8) Adjourn



(RDC)

Town of Rangely Conference Room
*** February 17, 2022 ***

Minutes FOLLOWING RDA MEETING

Keely Ellis, Chairman

Ron Granger, Vice Chairman Karen Reed Ryan Huitt

Sara Peterson McKenzie Webber Emma Baker

- 1) <u>Call to Order</u> 8:44am
- 2) Roll Call Suspend
- 3) Minutes of Meeting
 - a) Discussion and Action to approve the January 27, 2022, minutes Motion made by McKenzie to approve the January 27, 2022 minutes, second by Karen Reed. Motion passed
- 4) Changes to the Agenda None
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve January 2022 Financials. Motion made by Ryan Huitt to approve January 2022 Financials, second by Emma Baker. Motion passed
 - b) Discussion Just Transition presentation Town of Rangely/CNCC Renewable Energy Technician Training Program development request in the amount of \$396,000 to the Northwest Colorado Development Council
- 7) Information
- **8)** Adjourn 8:52am

TOWN OF RANGELY REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
						
76-30-300	INTEREST INCOME	17.69	38.30	500	461.70	7.66
76-30-400	MISC INCOME	.00	.00	5,800,000	5,800,000.00	.00
	TOTAL REVENUES	17.69	38.30	5,800,500	5,800,461.70	.00
	TOTAL FUND REVENUE	17.69	38.30	5,800,500	5,800,461.70	.00

TOWN OF RANGELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	10.75	31.50	500	468.50	6.30
	TOTAL OPERATING EXPENSES	10.75	31.50	500	468.50	6.30
	CAPITAL IMPROVEMENTS					
76-40-800	CAPITAL IMPROVEMENTS	.00	.00	5,800,000	5,800,000.00	.00
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	5,800,000	5,800,000.00	.00
	TOTAL DEPARTMENT 40	10.75	31.50	5,800,500	5,800,468.50	.00
	TOTAL FUND EXPENDITURES	10.75	31.50	5,800,500	5,800,468.50	.00
	NET REVENUE OVER EXPENDITURES	6.94	6.80	0	(6.80)	.00

Lisa Piering

Subject:

FW: Federal Funding Request

From: Lisa Piering < lpiering@rangelyco.gov>
Sent: Wednesday, March 9, 2022 3:41 PM

To: Doug Kiesewetter < dougk@cogencypower.com; Jocelyn Mullen < jmullen@rangelyco.gov>

Cc: Andrew Shaffer <ashaffer@rangelyco.gov>; Trey Robie <trobie@rangelyco.gov>; Keely Ellis <kellis@rangelyco.gov>;

Alisa Granger <agranger@rangelyco.gov>; Tim Webber <twebber@rangelyco.gov>; Don Davidson

<<u>ddavidson@rangelyco.gov</u>>; Kodi Nelson <<u>knelson@rangelyco.gov</u>>

Subject: Federal Funding Request

Some very exciting news I received a call from both Senator Bennett and Senator Hickenlooper's Office that the Federal Funding Request has passed through to the Senate Sub Committee for \$5,000,000 which from their perspective means we are approved. The process to disburse the funds can take a couple of months but this is very exciting news! Just wanted to share with everyone today....

Lisa Piering | Town Manager | Town of Rangely
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