



Town of Rangely Conference Room
**** April 10, 2025 ****

Agenda
FOLLOWING RDA MEETING

Keely Ellis, Chairman

Ron Granger, Vice Chairman
Karen Reed
Ryan Huitt

Jeannie Caldwell
Derek Nielsen
Emma Baker

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Minutes of Meeting**
 - a) *Discussion and Action to approve February 13th, 2025, minutes.*
- 4) **Changes to the Agenda**
- 5) **Old Business**
- 6) **New Business**
 - a) *Discussion and action to approve the Jan/Feb 2025 Financials*
 - b) *Discussion and action to approve the check register Jan/Feb 2025*
 - c) *Update Certified Local Government Rangely Historical Preservation*
 - d) *Update River Project Just Transition*
- 7) **Information**
- 8) **Adjourn**



Town of Rangely Conference Room
**** February 13th, 2025 ****
Minutes
FOLLOWING RDA MEETING

Keely Ellis, Chairman

Ron Granger, Vice Chairman
Karen Reed
Ryan Huitt

Jeannie Caldwell
Candra Robie
Emma Baker

- 1) **Call to Order** - 8:48am
- 2) **Roll Call** – Keely Ellis, Karen Reed, and Jeannie Caldwell present. Ron Granger, Ryan Huitt
- 3) **Minutes of Meeting**
 - a) *Discussion and Action to approve the December 12th, 2024, minutes.* – **Motion made by Jeannie Caldwell to approve the December 12th, 2024, minutes, second by Karen Reed. Derek Nielsen abstained. Motion passed.**
- 4) **Changes to the Agenda**
- 5) **Old Business**
- 6) **New Business**
 - a) *Discussion and action to accept the resignation of Candra Robie* – **Motion made by Jeannie Caldwell to accept the resignation of Candra Robie, second by Karen Reed. Motion passed.**
 - b) *Discussion and action to appoint Derek Nielsen to the RDC Board* – **Motion made by Jeannie Caldwell to appoint Derek Nielsen to the RDC Board, second by Karen Reed. Motion passed.**
 - c) *Discussion and action to approve the Nov/Dec 2024 Financials* – **Motion made by Karen Reed to approve the Nov/Dec 2024 Financials, second by Derek Nielsen. Motion passed.**
 - d) *Discussion and action to approve the check register Nov/Dec 2024* – **Motion made by Derek Nielsen to approve the check register Nov/Dec 2024, second by Jeannie Caldwell. Motion passed.**
 - e) *Update Certified Local Government Rangely Historical Preservation* – No Update
 - f) *Update River Project Just Transition* – Approval by Army Corp and Fish and Wildlife. Bid package to go out soon and will begin in the fall.
- 7) **Information**
- 8) **Adjourn** – 8:53am

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
76-30-300	INTEREST INCOME	233.40	233.40	500	266.60	46.68
76-30-400	MISC INCOME	.00	.00	10,250,000	10,250,000.00	.00
	TOTAL REVENUES	233.40	233.40	10,250,500	10,250,266.60	.00
	TOTAL FUND REVENUE	233.40	233.40	10,250,500	10,250,266.60	.00

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	224.48	224.48	500	275.52	44.90
76-40-301 GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
TOTAL OPERATING EXPENSES	224.48	224.48	67,500	67,275.52	.33
CAPITAL IMPROVEMENTS					
76-40-800 CAPITAL IMPROVEMENTS	.00	.00	10,600.00	10,600,000.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	10,600.00	10,600,000.00	.00
TOTAL DEPARTMENT 40	224.48	224.48	10,667.50	10,667,275.52	.00
TOTAL FUND EXPENDITURES	224.48	224.48	10,667.50	10,667,275.52	.00
NET REVENUE OVER EXPENDITURES	8.92	8.92	417,000-	(417,008.92)	.00

TOWN OF RANGELY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
76-30-300	INTEREST INCOME	198.40	431.80	500	68.20	86.36
76-30-400	MISC INCOME	.00	.00	10,250,000	10,250,000.00	.00
	TOTAL REVENUES	198.40	431.80	10,250,500	10,250,068.20	.00
	TOTAL FUND REVENUE	198.40	431.80	10,250,500	10,250,068.20	.00

TOWN OF RANGELY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	204.14	428.62	500	71.38	85.72
76-40-301 GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
TOTAL OPERATING EXPENSES	204.14	428.62	67,500	67,071.38	.63
 <u>CAPITAL IMPROVEMENTS</u>					
76-40-800 CAPITAL IMPROVEMENTS	.00	.00	10,600,00	10,600,000.00	.00
TOTAL CAPITAL IMPROVEMENTS	.00	.00	10,600,00	10,600,000.00	.00
TOTAL DEPARTMENT 40	204.14	428.62	10,667,50	10,667,071.38	.00
TOTAL FUND EXPENDITURES	204.14	428.62	10,667,50	10,667,071.38	.00
NET REVENUE OVER EXPENDITURES	(5.74)	3.18	417,000-	(417,003.18)	.00

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account = "7640220","7640301","7640700","7640800"

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	01/15/2025	86840	38313615	15.55
02/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	02/14/2025	86928	38535314	15.55
Total ALL COPY PRODUCTS INC.:						31.10
01/25	CIRSA	PROF/TECH SERVICES	01/31/2025	86903	INV1001034	15.68
Total CIRSA:						15.68
Grand Totals:						46.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
76-21500	.00	46.78-	46.78-
76-40-220	46.78	.00	46.78
Grand Totals:	46.78	46.78-	.00

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

RDC BOARD

Report Criteria:

Actual amounts
 All accounts
 Account Termination date = IS NULL
 Account.Account number = "7630100"- "7640800"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
76-30-300 INTEREST INCOME						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
JE	78	INTEREST EARNED		233.40-		
		01/31/2025 (01/25) Period Totals and Balance	.00 *	233.40- *	233.40-	
JE	55	INTREST EARNED		198.40-		
		02/28/2025 (02/25) Period Totals and Balance	.00 *	198.40- *	431.80-	
YTD Encumbrance	.00	YTD Actual	431.80- Total	431.80- YTD Budget	500.00- Unearned	68.20

76-30-400 MISC INCOME						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
		02/28/2025 (02/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,250,000.00- Unearned	10,250,000.00

76-40-220 PROF/TECH SERVICES						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
ALLOC	15	INS ALLOC	174.35			
AP	139	ALL COPY PRODUCTS INC.	15.55			
AP	268	CIRSA	15.68			
JE	92	PREPAID ADJ	18.90			
		01/31/2025 (01/25) Period Totals and Balance	224.48 *	.00 *	224.48	
ALLOC	15	INS ALLOC	174.35			
AP	62	ALL COPY PRODUCTS INC.	15.55			
JE	81	PREPD ADJ	14.24			
		02/28/2025 (02/25) Period Totals and Balance	204.14 *	.00 *	428.62	
YTD Encumbrance	.00	YTD Actual	428.62 Total	428.62 YTD Budget	500.00 Unexpended	71.38

76-40-301 GRANT EXPENSES						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
		02/28/2025 (02/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	67,000.00 Unexpended	67,000.00

76-40-700 CAPITAL OUTLAY						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
		02/28/2025 (02/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00

76-40-800 CAPITAL IMPROVEMENTS						
		01/01/2025 (00/25) Balance	.00 *	.00 *	.00	
		02/28/2025 (02/25) Period Totals and Balance	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,600,000.00 Unexpended	10,600,000.00

Number of transactions: 9	Number of accounts: 6	Debit	Credit	Proof
Total :		428.62	431.80-	3.18-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
76-40-800 CAPITAL IMPROVEMENTS (continued)					
Number of transactions: 9 Number of accounts: 6			Debit	Credit	Proof
Grand Totals:			428.62	431.80-	3.18-

Report Criteria:

Actual amounts

All accounts

Account Termination date = IS NULL

Account.Account number = "7630100"."7640800"