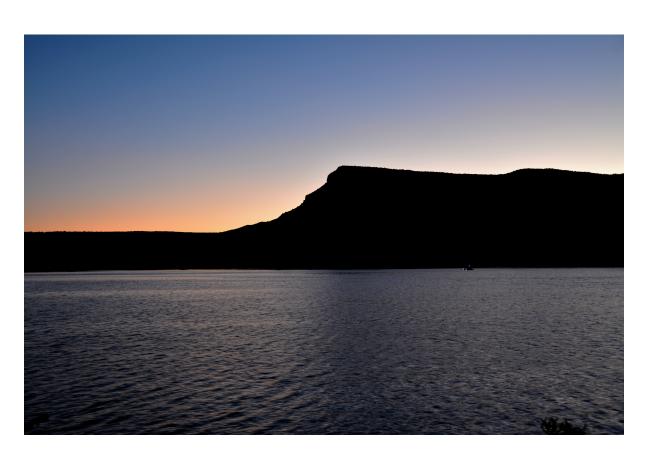


Town of Rangely

RDC Packet July 14, 2022 - Following RDA Meeting





(RDC)

Town of Rangely Conference Room

*** July 14, 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 May 19, 2022, minutes.
- 4) Changes to the Agenda
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve May/June 2022 Financials.
- 7) Information
- 8) Adjourn



(RDC)

Town of Rangely Conference Room
*** May 19, 2022 ***

Minutes FOLLOWING RDA MEETING

Keely Ellis, Chairman

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

- **1)** Call to Order 13
- 2) Roll Call Suspended
- 3) Minutes of Meeting
 - a) Discussion and Action to approve the March 17, 2022, minutes. Motion made by McKenzie Webber to approve the March 17, 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 March/April 2022 Financials. Motion made by Emma Baker to approve March/April 2022 Financials, seconded by Sara Peterson. Motion passed
 - b) JUST TRANSITION River Access Grant/Project Discussion Received \$396,250 to build river put-in at Camper Park. Looking at possible EDA grants. Wanting a total of 3 put ins.
 - c) COGENCY Project Summary Pre-Award stage to receive grant. Have to provide summary, goals and project team. Looking at possible match of 20-50%. Cogency may provide the match.
- 7) Information
- 8) **Adjourn** 8:56am

TOWN OF RANGELY REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
76-30-300	INTEREST INCOME	17.96	91.57	500	408.43	18.31
76-30-400	MISC INCOME	.00.	.00	5,800,000	5,800,000.00	.00
	TOTAL REVENUES	17.96	91.57	5,800,500	5,800,408.43	.00
	TOTAL FUND REVENUE	17.96	91.57	5,800,500	5,800,408.43	.00

TOWN OF RANGELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	11.91	141.79	500	358.21	28.36
	TOTAL OPERATING EXPENSES	11.91	141.79	500	358.21	28.36
	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	11.91	141.79	5,800,500	5,800,358.21	.00
	TOTAL FUND EXPENDITURES	11.91	141.79	5,800,500	5,800,358.21	.00
	NET REVENUE OVER EXPENDITURES	6.05	(50.22)	0	50.22	.00

TOWN OF RANGELY REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
76-30-300	INTEREST INCOME	18.12	109.69	500	390.31	21.94
76-30-400	MISC INCOME	.00	.00	5,800,000	5,800,000.00	.00
	TOTAL DEVELOPE		400.00			
	TOTAL REVENUES	18.12	109.69	5,800,500	5,800,390.31	.00
	TOTAL FUND REVENUE	18.12	109.69	5,800,500	5,800,390.31	.00

TOWN OF RANGELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING JUNE 30, 2022

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	123.83	265.62	500	234.38	53.12
	TOTAL OPERATING EXPENSES	123.83	265.62	500	234.38	53.12
	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	123.83	265.62	5,800,500	5,800,234.38	.00
	TOTAL FUND EXPENDITURES	123.83	265.62	5,800,500	5,800,234.38	.00
	NET REVENUE OVER EXPENDITURES	(105.71)	(155.93)	0	155.93	.00