

Town of Rangely

RDC Packet
Sept 16, 2021 - Following RDA Meeting





(RDC)

Town of Rangely Conference Room
*** Sept 16, 2021 ***

Agenda FOLLOWING RDA MEETING

Andrew Key, Chairman

Keely Ellis- Vice Chair 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 Aug 19, 2021 minutes.
- 4) Changes to the Agenda
- 5) Old Business
- 6) New Business
 - a) Discussion and Action to approve Aug. 2021 Financials.
- 7) Information
- 8) Adjourn



(RDC)

Town of Rangely Conference Room
*** August 19, 2021 ***

Minutes FOLLOWING RDA MEETING

Andrew Key, Chairman

Keely Ellis- Vice Chair Karen Reed Ryan Huitt Sara Peterson McKenzie Webber Emma Baker

- 1) <u>Call to Order</u> 8:29am
- 2) Roll Call Suspended
- 3) Minutes of Meeting
 - a) Discussion and Action to approve the July 15, 2021 minutes. Motion made by Keely Ellis to approve the July 15, 2021 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 July 2021 Financials. Motion made Keely Ellis to approve July 2021 Financials, second by McKenzie Webber. Motion passed
- 7) Information
- **8)** Adjourn 8:31am

TOWN OF RANGELY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
76-30-300	INTEREST INCOME	9.25	63.22	500	436.78	12.64
	TOTAL REVENUES	9.25	63.22	500	436.78	12.64
	TOTAL FUND REVENUE	9.25	63.22	500	436.78	12.64

TOWN OF RANGELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING AUGUST 31, 2021

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	10.75	98.99	500	401.01	19.80
76-40-301	GRANT EXPENSES	.00	.00	18,000	18,000.00	.00
	TOTAL OPERATING EXPENSES	10.75	98.99	18,500	18,401.01	.54
	TOTAL DEPARTMENT 40	10.75	98.99	18,500	18,401.01	.54
	TOTAL FUND EXPENDITURES	10.75	98.99	18,500	18,401.01	.54
	NET REVENUE OVER EXPENDITURES	(1.50)	(35.77)	18,000-	(17,964.23)	(.20)