

Town of Rangely

RDC Packet Oct 21, 2021 - Following RDA Meeting





(RDC) Town of Rangely Conference Room *** October 21, 2021 ***

Agenda Following RDA MEETING

Andrew Key, Chairman

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

1) Call to Order

2) Roll Call

3) Minutes of Meeting

a) Discussion and Action to approve the Sept 16, 2021, minutes.

4) Changes to the Agenda

5) Old Business

6) <u>New Business</u>

- a) Discussion and Action to approve Sept. 2021 Financials.
- b) Discussion Cogency Project 2023
- c) Discussion and Action to approve the 2022 Budget

7) Information

8) Adjourn



(RDC) Town of Rangely Conference Room *** Sept 16, 2021 ***

Minutes Following RDA MEETING

	Andrew Key, Chairman
Keely Ellis– Vice Chair	Sara Peterson
Karen Reed	McKenzie Webber
Ryan Huitt	Emma Baker

- 1) Call to Order 8:33am
- 2) Roll Call Suspended
- 3) Minutes of Meeting
 - a) Discussion and Action to approve the Aug 19, 2021 minutes. Motion made by Ryan Huitt to approve the Aug 19, 2021 minutes, second by McKenzie Webber. Motion passed
- 4) Changes to the Agenda None
- 5) Old Business
- 6) <u>New Business</u>
 - a) Discussion and Action to approve Aug. 2021 Financials. Motion made by Karen Reed to approve Aug. 2021 Financials, second Ryan Huitt. Motion passed
- 7) <u>Information</u> Need to figure what to do with RDC.
- 8) <u>Adjourn</u> 8:36am

TOWN OF RANGELY REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
76-30-300	INTEREST INCOME	6.26	78.72	500	421.28	15.74
	TOTAL REVENUES	6.26	78.72	500	421.28	15.74
	TOTAL FUND REVENUE	6.26	78.72	500	421.28	15.74

TOWN OF RANGELY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	10.75	109.74	500	390.26	21.95
76-40-301	GRANT EXPENSES	.00	.00	18,000	18,000.00	.00
	TOTAL OPERATING EXPENSES	10.75	109.74	18,500	18,390.26	.59
	TOTAL DEPARTMENT 40	10.75	109.74	18,500	18,390.26	.59
	TOTAL FUND EXPENDITURES	10.75	109.74	10 500	18 200 26	50
	TOTAL FUND EXPENDITORES	10.75	109.74	18,500	18,390.26	.59
	NET REVENUE OVER EXPENDITURES	(4.49)	(31.02)	18,000-	(17,968.98)	(.17)

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