



Town of Rangely

RDC Board Packet
June 26th, 2025 - Following RDA Meeting





Town of Rangely Conference Room

**** June 26th, 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 April 10th, 2025, minutes.

4) Changes to the Agenda

5) Old Business

6) New Business

a) Discussion and action to accept the Resignation of Emma Baker to the RDC Board

b) Discussion and action to approve the March/Apr 2025 Financials

c) Discussion and action to approve the check register March/Apr 2025

7) Information

8) Adjourn



Town of Rangely Conference Room

**** April 10, 2025 ****

Minutes

FOLLOWING RDA MEETING

Keely Ellis, Chairman

**Ron Granger, Vice Chairman
Karen Reed
Ryan Huitt**

**Jeannie Caldwell
Derek Nielsen
Emma Baker**

- 1) **Call to Order** – 8:35am
- 2) **Roll Call** - Suspended
- 3) **Minutes of Meeting**
 - a) *Discussion and Action to approve February 13th, 2025, minutes.* – **Motion made by Derek Nielsen to approve February 13th, 2025, minutes, second by Jeannie Caldwell. Motion passed.**
- 4) **Changes to the Agenda** - None
- 5) **Old Business**
- 6) **New Business**
 - a) *Discussion and action to approve the Jan/Feb 2025 Financials* – **Motion made by Jeannie Caldwell to approve the Jan/Feb 2025 Financials, second by Karen Reed. Motion passed.**
 - b) *Discussion and action to approve the check register Jan/Feb 2025* – **Motion made by Karen Reed to approve the check register Jan/Feb 2025, second by Derek Nielsen. Motion passed.**
 - c) *Update Certified Local Government Rangely Historical Preservation* – Town Council passed Ordinance and Resolution to become CLG. Will open grant opportunities.
 - d) *Update River Project Just Transition* – In the bid process and project will start in the fall.
- 7) **Information**
- 8) **Adjourn** – 8:40am



255 E. Main Street, Suite A
Rangely, CO 81648
970.675.5290
www.rangelychamber.com

Dear Members of the Board,

I am writing to formally resign from my position on the RDA/RDC Board, effective April 9, 2025.

Due to other commitments, I believe it is in the best interest of the organization that I step aside at this time.

Thank you again for the opportunity to serve.

Sincerely,

Emma Baker
Executive Director
Rangely Area Chamber of Commerce

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
76-30-300 INTEREST INCOME	2,280.73	2,712.53	500	(2,212.53)	542.51
76-30-400 MISC INCOME	.00	.00	10,250,000	10,250,000.00	.00
TOTAL REVENUES	2,280.73	2,712.53	10,250,500	10,247,787.47	.03
TOTAL FUND REVENUE	2,280.73	2,712.53	10,250,500	10,247,787.47	.03

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	227.04	655.66	500	(155.66)	131.13
76-40-301 GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
TOTAL OPERATING EXPENSES	227.04	655.66	67,500	66,844.34	.97
<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	227.04	655.66	10,667,50	10,666,844.34	.01
TOTAL FUND EXPENDITURES	227.04	655.66	10,667,50	10,666,844.34	.01
NET REVENUE OVER EXPENDITURES	2,053.69	2,056.87	417,000-	(419,056.87)	.49

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
76-30-300 INTEREST INCOME	213.23	2,925.76	500	(2,425.76)	585.15
76-30-400 MISC INCOME	.00	.00	10,250,000	10,250,000.00	.00
TOTAL REVENUES	213.23	2,925.76	10,250,500	10,247,574.24	.03
TOTAL FUND REVENUE	213.23	2,925.76	10,250,500	10,247,574.24	.03

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	255.96	911.62	500	(411.62)	182.32
76-40-301	GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
	TOTAL OPERATING EXPENSES	255.96	911.62	67,500	66,588.38	1.35
	<u>CAPITAL IMPROVEMENTS</u>					
76-40-800	CAPITAL IMPROVEMENTS	485.65	485.65	10,600.00	10,599,514.35	.00
	TOTAL CAPITAL IMPROVEMENTS	485.65	485.65	10,600.00	10,599,514.35	.00
	TOTAL DEPARTMENT 40	741.61	1,397.27	10,667.50	10,666,102.73	.01
	TOTAL FUND EXPENDITURES	741.61	1,397.27	10,667.50	10,666,102.73	.01
	NET REVENUE OVER EXPENDITURES	(528.38)	1,528.49	417,000-	(418,528.49)	.37

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
03/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	03/14/2025	87084	38769546	15.55
04/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	04/15/2025	87138	38995291	15.55
Total ALL COPY PRODUCTS INC.:						31.10
04/25	COLUMN SOFTWARE PBC	PROF/TECH SERVICES	04/15/2025	87153	574A3FOF-025	21.78
Total COLUMN SOFTWARE PBC:						21.78
04/25	FIRST BANKCARD	PROF/TECH SERVICES	04/30/2025	87213	7343 04/25	25.00
Total FIRST BANKCARD:						25.00
Grand Totals:						77.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
76-21500	.00	77.88-	77.88-
76-40-220	77.88	.00	77.88
Grand Totals:	77.88	77.88-	.00

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

RDC BOARD