



Town of Rangely

RDC Board Packet
August 21st, 2025 - Following RDA Meeting





Town of Rangely Conference Room

**** August 21, 2025 ****

Agenda

FOLLOWING RDA MEETING

Keely Ellis, Chairman

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

**Jeannie Caldwell
Derek Nielsen**

1) Call to Order

2) Roll Call

3) Minutes of Meeting

a) Discussion and Action to approve July 10th, 2025, minutes.

4) Changes to the Agenda

5) Old Business

6) New Business

a) Discussion and action to accept the Resignation of Ron Granger to the RDC Board

b) Discussion and action to approve May/June 2025 Financials

c) Discussion and action to approve the check register May/June 2025

7) Information

8) Adjourn



Town of Rangely Conference Room

**** July 10th, 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** – 8:41am
- 2) **Roll Call** - Suspended
- 3) **Minutes of Meeting**
 - a) *Discussion and Action to approve April 10th, 2025, minutes.* – **Motion made by Ron Granger to approve the April 10th, 2025, minutes, second by Derek Nielsen. Motion passed.**
- 4) **Changes to the Agenda** - None
- 5) **Old Business**
- 6) **New Business**
 - a) *Discussion and action to accept the Resignation of Emma Baker to the RDC Board* – **Motion made by Derek Nielsen to accept the Resignation of Emma Baker to the RDC Board, second by Ron Granger. Motion passed.**
 - b) *Discussion and action to approve the March/Apr 2025 Financials* – **Motion made by Ron Granger to approve the March/Apr 2025 Financials, second by Jeannie Caldwell. Motion passed.**
 - c) *Discussion and action to approve the check register March/Apr 2025* – **Motion made by Derek Nielsen to approve the check register March/Apr 2025, second by Ron Granger. Motion passed.**
- 7) **Information**
- 8) **Adjourn** – 8:43am

August 8, 2025

Keely Ellis, Chair
RDA/RDC
Town of Rangely
Rangely, CO 81648

Dear Keely

Over the last nine years I have been a member of the RDA and the RDC Boards. I have had the privilege of working with some very dedicated and thoughtful people who care deeply for the Town of Rangely. I believe during this time a lot of good things have happened and been accomplished, and I am proud to have been a part of both boards.

However, after careful consideration, I have decided to resign from both of these boards. I believe it is time to have someone else with new ideas and new insights be a part of these boards. It has been a privilege to serve on both, and I look forward to seeing what will be accomplished in the future.

My resignation will take affect immediately.

Sincerely

Ron Granger

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
76-30-300	INTEREST INCOME	2,348.86	5,274.62	500	(4,774.62)	1054.92
76-30-400	MISC INCOME	.00	.00	10,250,000	10,250,000.00	.00
	TOTAL REVENUES	2,348.86	5,274.62	10,250,500	10,245,225.38	.05
	TOTAL FUND REVENUE	2,348.86	5,274.62	10,250,500	10,245,225.38	.05

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	227.60	1,139.22	500	(639.22)	227.84
76-40-301	GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
	TOTAL OPERATING EXPENSES	227.60	1,139.22	67,500	66,360.78	1.69
	CAPITAL IMPROVEMENTS					
76-40-800	CAPITAL IMPROVEMENTS	2,744.44	3,230.09	10,600.00	10,596,769.91	.03
	TOTAL CAPITAL IMPROVEMENTS	2,744.44	3,230.09	10,600.00	10,596,769.91	.03
	TOTAL DEPARTMENT 40	2,972.04	4,369.31	10,667.50	10,663,130.69	.04
	TOTAL FUND EXPENDITURES	2,972.04	4,369.31	10,667.50	10,663,130.69	.04
	NET REVENUE OVER EXPENDITURES	(623.18)	905.31	417,000-	(417,905.31)	.22

TOWN OF RANGELY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUES</u>					
76-30-300	INTEREST INCOME	206.83	5,481.45	500	(4,981.45)	1096.29
76-30-400	MISC INCOME	3,231.09	3,231.09	10,250,000	10,246,768.91	.03
	TOTAL REVENUES	3,437.92	8,712.54	10,250,500	10,241,787.46	.08
	TOTAL FUND REVENUE	3,437.92	8,712.54	10,250,500	10,241,787.46	.08

TOWN OF RANGELY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220	PROF/TECH SERVICES	210.24	1,349.46	500	(849.46)	269.89
76-40-301	GRANT EXPENSES	.00	.00	67,000	67,000.00	.00
	TOTAL OPERATING EXPENSES	210.24	1,349.46	67,500	66,150.54	2.00
	CAPITAL IMPROVEMENTS					
76-40-800	CAPITAL IMPROVEMENTS	757.79	3,987.88	10,600.00	10,596,012.12	.04
	TOTAL CAPITAL IMPROVEMENTS	757.79	3,987.88	10,600.00	10,596,012.12	.04
	TOTAL DEPARTMENT 40	968.03	5,337.34	10,667.50	10,662,162.66	.05
	TOTAL FUND EXPENDITURES	968.03	5,337.34	10,667.50	10,662,162.66	.05
	NET REVENUE OVER EXPENDITURES	2,469.89	3,375.20	417,000-	(420,375.20)	.81

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
05/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	05/15/2025	87235	39216463	15.55
06/25	ALL COPY PRODUCTS INC.	PROF/TECH SERVICES	06/17/2025	87392	39440427	15.55
Total ALL COPY PRODUCTS INC.:						31.10
05/25	COLUMN SOFTWARE PBC	PROF/TECH SERVICES	05/15/2025	87249	574A3FOF-026	25.54
Total COLUMN SOFTWARE PBC:						25.54
05/25	RIVERRESTORATION ORG LLC	CAPITAL IMPROVEMENTS	05/15/2025	87282	3575	485.65
05/25	RIVERRESTORATION ORG LLC	CAPITAL IMPROVEMENTS	05/15/2025	87282	3590	2,744.44
Total RIVERRESTORATION ORG LLC:						3,230.09
Grand Totals:						3,286.73

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
76-21500	.00	3,286.73-	3,286.73-
76-40-220	56.64	.00	56.64
76-40-800	3,230.09	.00	3,230.09
Grand Totals:	3,286.73	3,286.73-	.00

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

RDC BOARD