



# Town of Rangely

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*RDC Packet*

*November 9, 2022 - Following RDA Meeting*





*(RDC)*

*Town of Rangely Conference Room*

*\*\*\* November 9, 2022 \*\*\**

## *Agenda*

### *FOLLOWING RDA MEETING*

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**Keely Ellis, Chairman**

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

**Sara Peterson**  
**McKenzie Webber**  
**Emma Baker**

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1) **Call to Order**

2) **Roll Call**

3) **Minutes of Meeting**

*a) Discussion and Action to approve the Sept 15, 2022, minutes*

4) **Changes to the Agenda**

5) **Old Business**

6) **New Business**

*a) Discussion and Action to approve a DOLA grant submission for IIJA Local Match 2022 for matching Funds for the Cogency Project in the amount of \$3,000,000*

*b) Discussion and Action to approve an ARPA Local Assistance and Tribal Consistency Fund grant not to exceed \$1,197,915.99*

*c) Discussion and Action to approve Sept/Oct 2022 Financials.*

*d) Discussion and Action to approve the Draft 2023 Budget*

7) **Information**

8) **Adjourn**



**(RDC)**

*Town of Rangely Conference Room*

*\*\*\* September 15, 2022 \*\*\**

***Minutes***

***FOLLOWING RDA MEETING***

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**Keely Ellis, Chairman**

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

**Sara Peterson**  
**McKenzie Webber**  
**Emma Baker**

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- 1) **Call to Order** – 8:34am
- 2) **Roll Call** – Keely Ellis, Karen Reed, McKenzie Webber, and Emma Baker present. Ron Granger, Ryan Huitt, and Sara Peterson absent.
- 3) **Minutes of Meeting**
  - a) *Discussion and Action to approve the July 14, 2022, minutes* – **Motion made by Karen Reed to approve the July 14, 2022, minutes, second by Emma Baker. Motion passed**
- 4) **Changes to the Agenda** - None
- 5) **Old Business**
- 6) **New Business**
  - a) *Discussion and Action to approve July/August 2022 Financials.* – **Motion made by Emma Baker to approve July/August 2022 Financials, second by Karen Reed. Motion passed**
  - b) *Discussion of 2023 Capital Project Budget* – **Continue working on Cogency funding.**
- 7) **Information**
- 8) **Adjourn** – 8:39am



# COLORADO

Department of Local Affairs

Division of Local Government

## IIJA Local Match (LOMA) Notice of Funding Availability

### Amount Available

Phase 1 - \$6,000,000 for FY 22-23

Phase 2 - Additional funds for this program are *anticipated* in FY23-24.

### Purpose

The Colorado Department of Local Affairs (DOLA) in collaboration with the Office of Economic Development and International Trade (OEDIT) and the Governor's Office have created the Infrastructure Investment and Jobs Act (IIJA) Local Match grant program to be used for local governments to support their non federal match requirement when they are applying directly to the federal government for a federal IIJA Program.

### Eligible Entities

Colorado Counties, Municipalities, Special Districts and federally recognized tribes who have or intend to apply for a federal IIJA program that requires a non federal match.

### Application Timeline

- September 26, 2022: Application open through the online grants portal
- Application will remain open until all funds have been committed

### Application Process

- Applications are made through the Division of Local Government Online Grants Portal available through the Notice of Financial Availability (NOFA) published on the DOLA website.
- Members of the state review committee (made up primarily of Governor's Office and Recovery Office leadership) will each review and score the application according to the [scoring matrix](#):
  - a. Alignment with Governor's Policy Priorities;
  - b. Justification of Need;
  - c. Projected Equitable Impacts;
  - d. Impacts on Workforce/ Job Creation;
  - e. Long-term Community Impact Depth;
  - f. Shovel-Ready Status; and
  - g. Exceptional Circumstances
- The matching funds requested must be proportional to the total federal funds that the local government plans to apply for, and with documented requirements from a federal agency specifying total percentage non-federal match funds needed to be eligible for a program created in the federal IIJA legislation.
- The minimum threshold for a local government application is \$250,000 of matching funds.

- The Colorado Infrastructure Coordinator will convene all members of the state review committee to discuss application scoring and assign a final score to the application. Depending on the score, the state review committee will decide to:
  - a. Approve the application in full (25-35 points on scoring matrix)
  - b. Approve the application at a partial amount of the total requested (15-25 points on scoring matrix)
  - c. Deny the application (0-15 points on scoring matrix)
- For approved awards: DOLA will provide a conditional award letter, ***within 30 days of application***, stipulating that an award agreement is conditional upon the successful receipt of federal funds, as documented by official notice of award or allocation by the disbursing federal agency.
  - a. The local government will notify DOLA within 5 days of hearing from the federal agency about the approval or denial of their grant application. If unsuccessful in winning the federal grant award or if only partially funded for the requested amount, the local government will be issued a letter rescinding the award and no grant agreement will be issued.
  - b. If successful in receiving the federal grant award, the local government will submit to DOLA documentation and materials outlining the specific uses and timeline for spending the funds provided by the appropriate federal agency.
  - c. DOLA will draft an award agreement stipulating the terms of scope of work. Funds will then be made available to awarded local governments through an advance.
  - d. The local government is then responsible for providing DOLA with any necessary information needed for reporting related to implementation and compliance reporting, including but not limited to reports to the Joint Budget Committee. At a minimum, agencies should be prepared to report to DOLA the following on a quarterly basis:
    - Amount of total project funding, by funding source, that has been encumbered and expended to date
    - Projected timeline for full expenditure of funds
- For denied awards: The Infrastructure Coordinator will notify the local government that their application has not been approved for funding.

## Contact

For questions and technical assistance please call:

Director of Financial Assistance - Tamra Norton: tamra.norton@state.co.us

~ OR ~

The DOLA Regional Manager in your region:

<https://cdola.colorado.gov/regional-managers>



# U.S. DEPARTMENT OF THE TREASURY

**AN INTRODUCTION TO THE**

## **Local Assistance and Tribal Consistency Fund**

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September 2022



## About this Presentation

The U.S. Department of the Treasury is providing this presentation for informational purposes.

The descriptions provided in this document are non-exhaustive, do not describe all terms and conditions associated with the use of the Local Assistance and Tribal Consistency Fund, and do not describe all requirements that apply to this funding.

Any award from the Local Assistance and Tribal Consistency Fund will be subject to the terms and conditions of the agreement entered into by Treasury and the respective recipient government, which incorporate the provisions of the guidance that implements this program.



# Overview

**The Local Assistance and Tribal Consistency Fund delivers \$2 billion to eligible Tribal governments and eligible revenue sharing counties as a general revenue enhancement program.**

## **Key details of this funding:**

- The American Rescue Plan appropriates \$750 million to allocate and pay to eligible revenue sharing counties for each of fiscal years 2022 and 2023 (\$1.5 billion total).
- Recipients have broad discretion on uses of funds. Specifically, the statute permits recipients to use funds for any governmental purpose other than a lobbying activity.





# Use of Funds

**The Local Assistance and Tribal Consistency Fund provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their respective government's needs. Specifically, the statute directs that recipients may use funds for any governmental purpose other than a lobbying activity.**

## **Eligible Use of Funds:**

- Recipients may treat these funds in a similar manner to how they treat funds generated from their own revenue.
- Programs, services, and capital expenditures that are traditionally undertaken by a government are considered to fulfill a “governmental purpose.”
- For example, recipients could use funds for long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions.
- Funds may not be used for lobbying activities.
- All funds are available to recipients until expended or returned to Treasury.



# Program Guidance

Treasury released **Guidance for the Local Assistance and Tribal Consistency Fund**, which helps clarify how recipients may use LATCF funds [\[link here\]](#).

## Key Guidance Provisions:

- **Davis-Bacon/NEPA:** Federal Davis-Bacon Act prevailing wage rate requirements do not apply to projects funded solely by the LATCF except for LATCF-funded construction projects undertaken by the District of Columbia. Further, generally, receipt of LATCF funding does not trigger the National Environmental Policy Act (NEPA), although recipients must ensure compliance with all applicable federal environmental laws.
- **Transferring Funds:** Recipients may transfer to and pool LATCF funds with other entities for projects, provided that recipients are able to track use of the funds in line with the reporting and compliance requirements of the LATCF. As an example, neighboring counties may pool funds in order to invest in a regional infrastructure project.
- **Match:** Treasury has determined that funds available under the LATCF program constitute revenue sharing. Therefore, funds under the program may be used to meet the non-federal cost-share or matching requirements of other federal programs, provided that the costs are eligible costs under the other federal program and are compliant with the statutory, regulatory, and program requirements of the LATCF and the other federal program.



# Build America, Buy America Act Applicability

The Build America, Buy America Act establishes domestic content procurement preference requirements for federal financial assistance programs for infrastructure, and these requirements apply to the LATCF.

## Revenue Sharing County Implications:

- As a general matter, the domestic content procurement preference requirements in the Build America, Buy America Act apply to infrastructure projects under the LATCF.
- These requirements do not apply to non-infrastructure projects or to infrastructure projects undertaken in response to the COVID-19 public health emergency.
- Treasury has received approval of a six-month waiver from the Build America, Buy America Act requirements for awards made within the waiver period to eligible revenue sharing counties, defined to include the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands, under the LATCF program.
- Recipients who sign their award agreements within the waiver period will not be subject to the Build America, Buy America Act requirements.



# Eligibility Criteria

## Statutory Requirements for Determining Eligibility

The statute defines eligible revenue sharing counties to include any county, parish, or borough:

- That is independent of any other unit of local government; and
- That, as determined by the Secretary, is the principal provider of government services for the area within its jurisdiction; and
- For which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program.

The statute also includes the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the United States Virgin Islands as eligible revenue sharing counties.



# Eligibility Criteria

## Statutory Requirements for Determining Eligibility

- To determine which units of government constitute “a county, parish, or borough” that is “independent of any other unit of local government” and “the principal provider of government services,” Treasury referred to the Census Bureau’s census of governments and its classification of the functional status of counties and equivalents.
- To determine counties for which there is “a negative impact due to implementation of a federal program or changes to such program,” Treasury considered counties’ participation in revenue sharing programs that have been inconsistently funded by Congress including the Payment in Lieu of Taxes (PILT) program administered by the Department of the Interior and the Refuge Revenue Sharing program administered by the Fish and Wildlife Service (FWS).
- There are 2,086 governments eligible for LATCF as eligible revenue sharing counties, including the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands.



# Allocations Methodology

Treasury accounted for the economic conditions in each eligible revenue sharing county in the allocation formula

## Economic Indicators

- By statute, Treasury was required to develop an allocation formula “taking into account the economic conditions of each eligible revenue sharing county, using measurements of poverty rates, household income, land values, and unemployment rates, as well as other economic indicators, over the 20-year period ending September 30, 2021.”
- Treasury incorporated childhood poverty rates and population as “other economic indicators.”
- For each fiscal year, Treasury sets a minimum allocation of \$50,000, a maximum allocation of \$6,000,000, a per capita maximum of \$300 for each eligible revenue sharing county.
- Treasury expects that recipients will receive payment in two tranches, one payment for each of fiscal years 2022 and 2023.



# Reporting Requirements

Eligible revenue sharing counties are required to submit an annual **Obligation and Expenditure Report** and comply with certification and compliance guidelines

## Reporting, Certification, and Compliance Requirements

- Each recipient is responsible for submitting an annual Obligation and Expenditure Report to Treasury by March 31st of each year (beginning in 2023) that accounts for the period covering January 1st to December 31st of the preceding calendar year.
- Reports are required until the recipient has submitted its final report accounting for expenditure of all LATCF funds received.
- Generally, the Obligation and Expenditure report will include reporting on:
  - Current period obligations, cumulative obligations, current period expenditures and cumulative expenditures for each government purpose reporting category.
  - A certification with every annual report that no LATCF funds were used for lobbying activities, in addition to completing annual certification and representations in SAM.gov.
- Recipients may reference the Reporting Guidance posted on the LATCF website for additional information.





# Accepting LATCF Funds

In order to access funds, eligible revenue sharing counties will need to complete a submission in the LATCF application portal and provide the necessary information as requested.

**1** Navigate to the LATCF website ([link here](#))

**2** Click on the LATCF Application Portal and follow instructions for completion (*the submitter for the SLFRF submission should log in to the portal*)

**3** Eligible revenue sharing county recipients' submission data should be pre-loaded



# Timeline and Key Dates

## Key dates for LATCF eligible revenue sharing counties include:

- **September 29, 2022:** *Treasury portal opens for submissions; payments made on a rolling basis*
- **January 31, 2023:** *Deadline for submissions for eligible revenue sharing counties*
- **March 31, 2023:** *First Obligation and Expenditure Report due*
- **Date TBD, 2023:** *Treasury will begin making second tranche payments*



# Thank you.



**For More Information:**

Please visit Treasury's website at [treasury.gov/LATCF](https://treasury.gov/LATCF).

**To Request Funding:**

Please visit [treasury.gov/LATCF](https://treasury.gov/LATCF).

**For Media Inquiries:**

Please contact the U.S. Treasury Press Office at (202) 622-2960.

**For General Inquiries:**

Please email [LATCF@treasury.gov](mailto:LATCF@treasury.gov).



Colorado	Jackson County	\$408,900.00	\$408,900.00
Colorado	Jefferson County	\$87,072.63	\$87,072.63
Colorado	Kiowa County	\$50,000.00	\$50,000.00
Colorado	La Plata County	\$346,163.93	\$346,163.93
Colorado	Lake County	\$450,311.48	\$450,311.48
Colorado	Larimer County	\$644,649.11	\$644,649.11
Colorado	Las Animas County	\$968,460.00	\$968,460.00
Colorado	Lincoln County	\$50,000.00	\$50,000.00
Colorado	Mesa County	\$2,488,424.32	\$2,488,424.32
Colorado	Mineral County	\$277,200.00	\$277,200.00
Colorado	Moffat County	\$2,681,627.28	\$2,681,627.28
Colorado	Montezuma County	\$1,543,936.84	\$1,543,936.84
Colorado	Montrose County	\$2,351,189.34	\$2,351,189.34
Colorado	Morgan County	\$50,000.00	\$50,000.00
Colorado	Otero County	\$694,994.43	\$694,994.43
Colorado	Ouray County	\$127,470.13	\$127,470.13
Colorado	Park County	\$563,490.87	\$563,490.87
Colorado	Pitkin County	\$449,980.26	\$449,980.26
Colorado	Prowers County	\$50,000.00	\$50,000.00
Colorado	Pueblo County	\$203,311.47	\$203,311.47
Colorado	Rio Blanco County	\$1,197,915.99	\$1,197,915.99
Colorado	Rio Grande County	\$1,103,488.22	\$1,103,488.22
Colorado	Routt County	\$529,871.01	\$529,871.01
Colorado	Saguache County	\$1,941,300.00	\$1,941,300.00
Colorado	San Juan County	\$219,900.00	\$219,900.00
Colorado	San Miguel County	\$390,000.85	\$390,000.85
Colorado	Sedgwick County	\$50,000.00	\$50,000.00
Colorado	Summit County	\$250,567.13	\$250,567.13
Colorado	Teller County	\$128,817.01	\$128,817.01
Colorado	Washington County	\$50,000.00	\$50,000.00
Colorado	Weld County	\$315,265.79	\$315,265.79
Colorado	Yuma County	\$50,000.00	\$50,000.00
Delaware	Kent County	\$50,000.00	\$50,000.00
Delaware	New Castle County	\$50,000.00	\$50,000.00
Delaware	Sussex County	\$50,000.00	\$50,000.00
District of C	District of Columbia	\$50,000.00	\$50,000.00
Florida	Baker County	\$255,442.84	\$255,442.84
Florida	Bay County	\$50,000.00	\$50,000.00
Florida	Bradford County	\$50,000.00	\$50,000.00
Florida	Brevard County	\$52,171.42	\$52,171.42
Florida	Calhoun County	\$50,000.00	\$50,000.00
Florida	Charlotte County	\$50,000.00	\$50,000.00
Florida	Citrus County	\$76,190.80	\$76,190.80
Florida	Collier County	\$895,096.00	\$895,096.00
Florida	Columbia County	\$364,926.63	\$364,926.63
Florida	Dixie County	\$111,467.84	\$111,467.84
Florida	Escambia County	\$50,000.00	\$50,000.00

TOWN OF RANGELY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
76-30-300	INTEREST INCOME	( 14.25)	131.73	500	368.27	26.35
76-30-400	MISC INCOME	.00	.00	5,800,000	5,800,000.00	.00
TOTAL REVENUES		( 14.25)	131.73	5,800,500	5,800,368.27	.00
TOTAL FUND REVENUE		( 14.25)	131.73	5,800,500	5,800,368.27	.00

TOWN OF RANGELY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	123.91	413.35	500	86.65	82.67
TOTAL OPERATING EXPENSES	123.91	413.35	500	86.65	82.67
<u>CAPITAL IMPROVEMENTS</u>					
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	123.91	413.35	5,800,500	5,800,086.65	.01
TOTAL FUND EXPENDITURES	123.91	413.35	5,800,500	5,800,086.65	.01
NET REVENUE OVER EXPENDITURES	( 138.16)	( 281.62)	0	281.62	.00

TOWN OF RANGELY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RDC RANGELY DEV CORP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
76-30-300	INTEREST INCOME	332.05	463.78	500	36.22	92.76
76-30-400	MISC INCOME	.00	.00	5,800,000	5,800,000.00	.00
TOTAL REVENUES		332.05	463.78	5,800,500	5,800,036.22	.01
TOTAL FUND REVENUE		332.05	463.78	5,800,500	5,800,036.22	.01



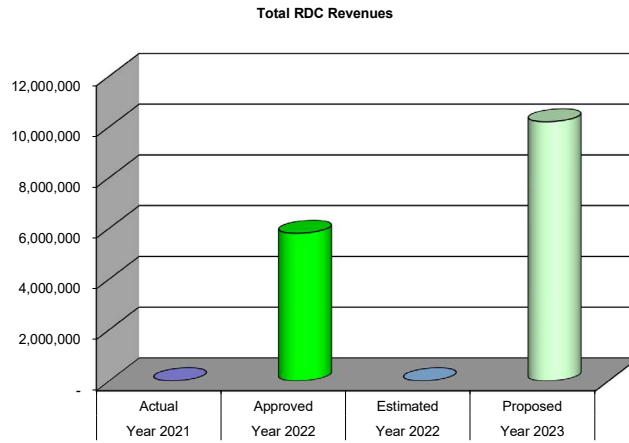
TOWN OF RANGELY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

RDC RANGELY DEV CORP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
76-40-220 PROF/TECH SERVICES	11.91	425.26	500	74.74	85.05
TOTAL OPERATING EXPENSES	11.91	425.26	500	74.74	85.05
<u>CAPITAL IMPROVEMENTS</u>					
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	425.26	5,800,500	5,800,074.74	.01
TOTAL FUND EXPENDITURES	11.91	425.26	5,800,500	5,800,074.74	.01
NET REVENUE OVER EXPENDITURES	320.14	38.52	0	( 38.52)	.00

**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND REVENUES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
76-30-200	PRINCIPAL ONLOAN	-	-	-	-
76-30-300	INTEREST INCOME	1,486	500	219	500
76-30-400	MISCELLANEOUS	-	5,800,000	-	10,196,000
<b>TOTAL RDC REVENUES</b>		<b>1,486</b>	<b>5,800,500</b>	<b>219</b>	<b>10,196,500</b>



**TOWN OF RANGELY, COLORADO**  
**RANGELY DEVELOPMENT CORPORATION FUND EXPENSES**  
**2023 BUDGET**

Account	Description	Year 2021 Actual	Year 2022 Approved	Year 2022 Estimated	Year 2023 Proposed
76-40-220	PROF/TECH SERVICES	143	500	434	500
76-40-301	GRANT EXPENSE	-	-	-	-
76-40-800	CAPITAL IMPROVEMENT-BUSINESS DEVEL	-	5,800,000	-	10,196,000
<b>TOTAL RDC EXPENSES</b>		<b>143</b>	<b>5,800,500</b>	<b>434</b>	<b>10,196,500</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>		<b>1,343</b>	<b>-</b>	<b>(215)</b>	<b>-</b>

