

# RANGELY

COLORADO

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## *Town Council Packet*

*June 9, 2020 @ 7:00pm*



# 1 – Agenda



## GUIDELINES FOR PUBLIC INPUT

***Public Input is a vital and important portion of every meeting and will be permitted throughout the meeting, but according to the following guidelines:***

- a. Public input is allowed during the Agenda identified **Public Input** and **Public Hearing** portion of the meeting.
  - i. If you would like to address the meeting during the appropriate times, please raise your hand and when called upon you will be asked to come to the podium. ***Announce your name*** so that your statements can be adequately captured in the meeting minutes.
  - ii. ***Please keep your comments to 3-5 minutes*** as others may want to participate throughout the meeting and to insure that the subject does not drift.
- b. Throughout the meeting agenda calls for public input will be made, generally pertaining to specific action items. Please follow the same format as above.
- c. At the conclusion of the meeting, if the meeting chair believes additional public comment is necessary, the floor will be open.

We hope that this guideline will improve the effectiveness and order of the Town's Public Meetings. It is the intent of your publicly elected officials to stay open to your feelings on a variety of issues.

Thank you, Rangely Mayor

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# Town of Rangely

June 9, 2020 - 7:00pm

## *Agenda*

### *Rangely Board of Trustees (Town Council)*

**ANDY SHAFFER, MAYOR**

**TREY ROBIE, MAYOR PROTEM**

**RICH GARNER, TRUSTEE**

**LUKE GEER, TRUSTEE**

**TYSON HACKING, TRUSTEE**

**ALISA GRANGER, TRUSTEE**

**KEELY ELLIS, TRUSTEE**

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**1. Call to Order**

**2. Roll Call**

**3. Invocation**

**4. Pledge of Allegiance**

**5. Minutes of Meeting**

*a. Discussion and Action to approve the minutes of May 26, 2020*

**6. Petitions and Public Input**

**7. Changes to the Agenda**

**8. Public Hearings - 7:10pm**

**9. Committee/Board Meetings**

**10. Reports From Council**

**11. Supervisor Reports – See Attached**

*a. Chief Hamblin*

**12. Reports from Officers – Town Manager Update**

**13. Old Business**

**14. New Business**

*a. Discussion and action to approve the May 2020 Check Register*

*b. Discussion and action to approve IGA between Rio Blanco County and Town of Rangely for the Airport Waterline Improvements*

*c. Discussion and action to approve purchase order agreement with the State of Colorado for the Town of Rangely to become the fiscal agent for the Dinosaur Welcome Center*

**15. Informational Items**

*a. Rio Blanco County Variance approved 06-03-2020*

- b. Colorado COVID Relief Fund Award \$10,000 Utility Funds*
- c. CARES Act Relief Funding Summary for Counties & Municipalities*
- d. Rangely Chamber Business over Breakfast 06-11-20 7am Rangely District Hospital*

#### **16. Board Vacancies**

- a. Planning and Zoning Board Vacancy*

#### **17. Scheduled Announcements**

- a. Western Rio Blanco Park & Recreation District Board meeting is scheduled for June 8, 2020 at 7:00pm*
- b. Rangely District Library Board meeting is scheduled for June 8, 2020 at 5:00pm*
- c. Rural Fire Protection District Board meeting is scheduled for June 15, 2020 at 7:00pm*
- d. Rio Blanco County Commissioners Board meeting is scheduled for June 15, 2020 at 11:00am*
- e. Rangely Junior College District Board meeting is scheduled for June 16, 2020 at 12:00noon*
- f. Rangely School District Board meeting has been scheduled for June 16, 2020 at 6:15pm*
- g. RDA/RDC Board meeting scheduled for June 18, 2020 at 7:30am*
- h. Rangely Chamber of Commerce Board meeting is scheduled for June 18, 2020 at 12:00noon*
- i. Rio Blanco Water Conservancy District Board meeting is scheduled for June 24, 2020 at 6:00pm*
- j. Rangely District Hospital board meeting is scheduled for June 25, 2020 at 6:00pm*
- k. Community Outreach meeting is scheduled for July 6, 2020 at 6:00pm*

#### **18. Adjournment**

## 5 – Minutes



## Work Session Rangely Event approval 6pm Conference Room

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# Town of Rangely

May 26, 2020 - 7:00pm

## Agenda

### *Rangely Board of Trustees (Town Council)*

**ANDY SHAFFER, MAYOR**

**TREY ROBIE, MAYOR PROTEM**

**RICH GARNER, TRUSTEE**

**LUKE GEER, TRUSTEE**

**TYSON HACKING, TRUSTEE**

**ALISA GRANGER, TRUSTEE**

**KEELY ELLIS, TRUSTEE**

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1. **Call to Order** – 7:06pm
2. **Roll Call** – Andy Shaffer, Trey Robie, Tyson Hacking, Alisa Granger, Keely Ellis present. Rich Garner present by phone. Luke Geer absent.
3. **Invocation** – Led by Tyson Hacking
4. **Pledge of Allegiance** – Led by Lisa Piering
5. **Minutes of Meeting**
  - a. *Discussion and Action to approve the minutes of May 12, 2020* – **Motion made by Keely Ellis to approve the minutes of May 12, 2020, second by Alisa Granger. Motion passed**
6. **Petitions and Public Input** – McKenzie Webber introduced herself as the Town's Intern. She graduated from Grand Canyon University with a Bachelor's in Government emphasis on policies.
7. **Changes to the Agenda** - None
8. **Public Hearings - 7:10pm** - N/A
9. **Committee/Board Meetings** – RDA/RDC meeting was on May 21. Discussed the setup of committees and working towards goals. Economic Development is the main goal. People are moving away from cities and working remotely, about 15% are working remotely. Trying to get some of those to move here. AGNC held a conference call. There was not much to report. They will be back in session starting May 26, and they think that there will be a significant amount of bills to come out of the sessions.
10. **Reports From Council** – Keely Ellis reported that she was asked to speak on a conference call with Senator Bennett. Keely expressed to Senator Bennett how everything was affecting us due to COVID-19, how the median income affects us from not being eligible to apply for certain things, and how oil & gas communities are going to take longer to recover.
11. **Supervisor Reports – See Attached** - *Jeannie Caldwell* – Jeannie reported that when she started, she took 3-4 weeks to do some research and reading to learn about Rangely. She stated that when her and her husband were looking to moving here, she started googling and didn't find much on Rangely. Jeannie said that she looked at Social Media to see if she could find out more but all that she could see was the Town Council meeting and some informational items but nothing about the people or the



community. She stated that Trip Advisor had the most information about Rangely. Jeannie stated that one of her goals is to diversify Rangely's economy. Jeannie created two additional Town logos to be used for specific purposes, to give the Town a total of 3 logos. Jeannie also reported that the Town's website has been updated, cleaned it up, photos have been changed and will continue to change, and putting feel good wording in. Jeannie has also worked on the Town's Social Media. Increased Facebook page like, add the Town to Instagram and planning on pushing Twitter in April. You Tube and Pinterest will follow. Jeannie is promoting tourism and our residents/community. Two articles have been written about Rangely by Out There Colorado. Out There Colorado has more than 300K followers on Facebook. Jeannie also Boosted the post to get to the article to more people. Jeannie told the council that Jarrod Fiscus, a resident competed on a TV show called Forged in Fire and Jarrod won. Working on images of Rangely and fill our social media with great photos. Jeannie is working on a prospectus. The prospectus will be sent out to developers.

**11. Reports from Officers – Town Manager Update** – Lisa reported that they are opening bids for the waterline project this week. Jordan Hughes has graduated and will be taking his POST test next week (June 1). Chevron contacted the Town and donated to the Food banks and the Tank. Working on Trash pickup day and a Senior Trash pickup day. There has been a lot of trash dumping in the county and working with entities to help get those areas picked and let the community know that it's a violation to dump trash in the county. XTO & Exxon Mobile donated hand sanitizer to provide to businesses. The Town is back to projects and moving forward. Hwy. 64 will be getting resurfaced.

## **12. Old Business**

## **13. New Business**

- a. *Discussion and action to approve the April 2020 Financial Summary* – General Fund will be in the red until later this year when we receive severance and mineral lease funds. Water Fund will start producing revenue now that it is getting hotter and residents are using more water. **Motion made by Trey Robie to approve the April 2020 Financial Summary, second by Tyson Hacking. Motion passed**
- b. *Discussion and action to approve appointment to Rangely Trustee Committee's* – **Motion made by Trey Robie to approve the Rangely Trustee Committee's as follows, second by Alisa Granger. Motion passed.**

*Utilities Committee* – **Tyson Hacking & Trey Robie**

*Finance/Human Resource* – **Keely Ellis & Luke Geer**

*Public Safety* – **Rich Garner & Alisa Granger**

*Rangely School Foundation Board* – **Andy Shaffer & Trey Robie**

## **14. Informational Items**

- a. *Jordan Hughes Candidate Graduation, Post Certification, Rangely PD 06-02-20*
- b. *Chevron Contributions Rangely COVID relief*
- c. *RBC Safer at Home Variance Application 05 21 20*
- d. *State of Colo Covid19 Information*

## **15. Board Vacancies**

- a. *Planning and Zoning Board Vacancy*

## **16. Scheduled Announcements**

- a. *Western Rio Blanco Park & Recreation District Board meeting is scheduled for May 13, 2020 at 7:00pm*
- b. *Rangely District Library Board meeting is scheduled for May 13, 2020 at 5:00pm*
- c. *Rural Fire Protection District Board meeting is scheduled for May 18, 2020 at 7:00pm*
- d. *Rio Blanco County Commissioners Board meeting is scheduled for May 18, 2020 at 11:00am*

- e. Rangely Junior College District Board meeting is scheduled for May 19, 2020 at 12:00noon*
- f. Rangely School District Board meeting has been scheduled for May 19, 2020 at 6:15pm*
- g. RDA/RDC Board meeting scheduled for May 21, 2020 at 7:00am*
- h. Rangely Chamber of Commerce Board meeting is scheduled for May 21, 2020 at 12:00noon*
- i. Rio Blanco Water Conservancy District Board meeting is scheduled for May 27, 2020 at 6:00pm*
- j. Rangely District Hospital board meeting is scheduled for May 28, 2020 at 6:00pm*

**17. Adjournment – 7:58pm**

ATTEST:

RANGELY TOWN COUNCIL

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*Marybel Cox, Clerk*

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*Andrew Shaffer, Mayor*



- 8 – Public Hearings
- 9 - Comittee Meeting
- 10 - Report from Council
- 11 - Reports from Supervisors

# May 2020 - Supervisor Reports

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## POLICE DEPARTMENT – SUBMITTED BY POLICE CHIEF, TIRYNN HAMBLIN

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### Project status/Current Issues

#### Communication Division:

- **1281** calls for service through the communication center
- **42** calls for 9-1-1 services
- **16**- 9-1-1 misdials

#### Patrol Division:

- **329** incident calls for various crimes occurring or occurred
- **34** - cases      **34**– traffic contacts      **261**- incidents
- Responded to **0** alarm(s)
- **13** animal control calls for service
- **50** – calls for service to assist other agencies, **10** – ambulance, **7**– fire department, **18** – sheriff, **4** -CSP, and **11**-others.
- Citizens Assist – **176** – incidents for vin inspections, civil stand-by's and others.
- Property crimes **3** – theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism.
- Crimes against person **31**- Disturbances/disorderly, domestic violence, harassment, suspicious person complaints.
- Sex Offender Registration- **1**
- Missing Person(s)- **0**
- Juvenile – **0**
- Unattended death- **0**
- **12**- Arrests, **5**- booked into the Rio Blanco County Jail
- Traffic contacts **34** – traffic contacts, **1**-accident(s), **6**- citation(s), **28**- warnings, **16** of the traffic contacts were citizens of Rangely.

#### Personnel Issues:

- Officer Connor was injured in a roll-over accident while off duty. He will be gone from work until the middle of July.
- Officer Hughes graduated the Police Academy and passed his POST exam. Officer Hughes starts his field training immediately.
- Kimber Kinney was given a conditional job offer for our part time Dispatcher position. Ms. Kinney accepted the job offer.
- The Animal Control Officer and Animal Shelter are now under the direct supervision of the Chief of Police.

#### Notable issues:

- The Rangely Police Department assisted with two parades this month. The first was at the request of the graduating Seniors on May 15<sup>th</sup>. The second parade was after High School graduation on May 23<sup>rd</sup>. Both were a huge success.
- Officers assisted the CNCC Park Ranger Academy with training and evaluations this month.
- The entire Agency completed a firearm qualification.
- The new patrol vehicle is almost complete and will be on the street within a week.

## GAS DEPARTMENT/Building & Grounds – SUBMITTED BY KELLI NEIBERGER

### Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, reprogram meters, final meter proof, recheck proof after gas rate calculated
- Gas usages and rate for May
- Weekly charts, pressures, odorant check
- Leak Calls – 2
- Customer Calls – 0
- Carbon Monoxide tests - 0
- Locates for May - 154
- Work Orders – 26
- NPSO – (Non-payment shut-offs) – started with 10 and 3 were shut off
- Periodic Meter Changes – these are on hold due to COVID-19
- Positive responses sent for all locate requests
- Periodic monitoring of Border Station
- Much of our time this month was spent locating gas lines as the locate load for May was very heavy.
- Estimate for gas main extension at Airport
- Leak Survey – Section 1 of Town. All gas services must be surveyed every 5 years. The Town is divided into 5 sections. We survey one section each year and all services get leak surveyed once every 5 years. We leak survey schools, businesses and public buildings annually.
- Purchasing – we continue to purchase necessities but are being careful not to spend unnecessarily
- Checks on construction and boring crews working in Town
- Call schedule June 2020
- Regulator Inspection
- Update Meter Files
- Gas line inspections on Pinyon Circle where new electric main is being installed
- Oversee tasks and requests for maintenance, including White River Village
- Mosquito abatement has begun. The Town is using a combination of larvicide and fogging with the unit we have in the back of a truck.
- Average low temperature April
- Maintenance check on Town trucks and equipment
- Help Janet Miller put out flowerpots on Main St. and assist with planting in boxes near True Value
- Finish gas service installation at 101 Gillam Rd.
- Building & Grounds – begin to refurbish another apartment at White River Village, work on sprinkler systems on Town properties, respond to tenant calls and complaints at White River Village and duplexes on W. Main St., mowing, weed control
- Weed spraying and shop clean up

### Personnel Issues/Events:

- The Gas Department continues to take steps to minimize our exposure to COVID-19. We are still minimizing contact with the public whenever possible.

### Notable Issues/Events:

- Seasonal employees went to work for the Town on Tuesday, May 26th

## Public Works– Submitted by Jeff LeBleu

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### Project status/Current Issues:

- Airport water line project: should start second week of June

### Crew Activities:

- Brush hog weeds
- Mow lawns
- Utility locates
- Clean up north side of east entrance hillside
- Repair water leak on Kennedy Dr. bored through by fiber company
- Clean up water break
- Hang flags
- Repair water leak on west Highway 64
- Meetings
- Repair street signs
- Cut weeds on Main St
- Empty trash cans on Main St.
- Repair fence between Police department and Ducey's property line
- Dig out flower boxes on 100 block of Main St
- Repair Brenton fence from snow removal damage
- Sweep streets
- Repair 6 curb stops
- Repair sprinklers
- Service and grease equipment
- Airport waterline meeting
- Straighten flags
- Take down high school banners
- Vehicle maintenance.

Personnel issues: N/A

Notable Issues/events:

## Animal Shelter– Submitted by Linda Farney

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### Project status/Current Issues:

- 9 Running At Large reported
- 2 Kittens Adopted
- 1 Dog Adopted
- 2 Dogs Transferred Out
- 5 Cats Transferred Out
- 1 Dog Taken from Owner-Neglect
- 9 Animals at the Shelter – 3 Dogs & 6 Cats

Personnel Issues/Events: N/A

Notable Issues/events: N/A

## Water/Wastewater – Submitted by Donald Reed

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### Project status/Current Issues:

#### Water Treatment Plant:

General note. The Department remains in full operations but is exercising extreme caution in dealing with workloads that pertain to the general public and other personal, considering the current health situation.

- Day to day operations for the Water Plant were good this month, average daily water production is at .866 mgd per/day and climbing. The Plant is seeing the effects of the winter run off and river levels are high at this time. Operators have been paying a lot more attention to daily operations, for as changes in water quality can change from day to day. Operators experienced some additional call outs due to some instrument malfunctions in recording levels which activated alarms. No other problems noted with operations.
- Completed installation of new analytical equipment for filter #3. Also reviewed status of all analytical equipment with completed calibrations. New benchtop testing equipment is performing as projected. Some repairs had to be completed on the Sodium Hypo chloride unit along with rebuilding the transfer pump. We were able to isolate and clear some of the problems we were having with the SCADA system. No other problems with the plant.
- There were two main line water breaks. The first one was on Kennedy Dr which was the 12" A/C cement line which was caused by a contractor who bored a hole through it. This resulted in water restrictions being issued for Middle and High Zone areas for 2 days until system could be restored to full operation. State was notified and an BIOL Order was issued for the effective areas. Water loss was calculated at about 1.4 million gallons with the line break and the flushing that was required to restore both Middle and High Zones back to compliance. The 2<sup>nd</sup> break wasn't as crucial. it was a break on the 8" lateral line across from Loaf N Jug that feeds Redwood lane area and we were able to isolate that section and complete repairs and compliance requirements.
- Contacted Qual-Cor to schedule the cathodic protection inspection around the middle of June.
- Department is currently looking into proposing a meter replacement program based on a 10 year turn around cycle, currently we around 920 meters not counting commercial. This proposal will most likely have to be a capital improvement project but would not classify under a grant. The proposal will be presented in 2021-year budget cycle.
- Utilities Master Plan is still in the works and should be finished sometime in late Summer.
- The 139 Water Line Project went out to bid and on May 27<sup>th</sup> we had bid opening. The decision was to go with W.C. Striegel once all paperwork is cleared. We had to adjust some material items in order to meet budgeted amount. These items will be added when we submit for pump station grant later in the year.
- Still in the process of working with water loss calculations we decided to see if the distribution billing system could be broken out into the three categorical zones that we already have High, Middle, and Low Zone, this would enable us to meter and have a more accurate accountability where high water loss is occurring then we could focus and correcting this problem and conserving resources. Normal water loss should be around 5-7%.
- Monthly compliance reports were sent to state with no compliance violations for this reporting period. Had to comply with State request for conducting P-Fas sampling test for pre and par poly fluourphophyll carbon concentration in the finished treated water. Results will be studied and reviewed by the state and stake holder meetings will be held for possible new treatment techniques that may be required in the future.
- Backflow Cross Connection Program----Spoke with Michael on this and that we needed to proceed with completing this program since we are now in the final year.

## Wastewater Plant:

- Spent a considerable amount of time working on removal of duckweed on Pond C. In conjunction with annual pond turnover to lessen the burden on the UV system. We are also working on converting back to the old CL2 gas system.
- The WWTP will fall out of compliance for the Month of May due to failure to complete nutrient testing required. Three sets of samples were collected and shipped via Fed-X and all three failed to reach the lab after hold times had expired. This is clearly a shipping problem. Will research to see what alternative arrangements can be made. There are no fines or penalties associated with failure to sample since they are not yet attached to our compliance schedule but is a requirement to report only. This will change once nutrients standards are passed by the State which will be later in the year.
- Department has completed the design for a new headworks building, now we are working on reviewing and pricing out equipment needed for operations. We should be close to completion by the end of December. We will keep moving this project forward.
- Still working with Emily on training for DMR, s in which she will be put on the State web site as a staffer.
- Have 2 stakeholders meetings scheduled in June on up and coming changes to the industry. Primarily concerned with the nutrient standards which will come down sometime this year. Had to attend 2 online advisory meeting on Reg 85.

## Utility Department Activities:

- Had 155 Locates, meter reads and rereads, 8 Work orders. High/Low usage report (full) review.
- Worked on removing and dressing up the berms at the backwash pond for future dredging of the pond that will need to be completed next year.
- Department still working on a facility assessment and inventory program which also be part of the Utilities Mater Plan.
- Attended on-line meeting with the Conservancy Committees.
- Cleared brush around backwash pond at WTP.
- The issues with the Raw irrigations systems have been taken care of. Did inform Mr. Weber on this cost associated with the pump rebuild. System is in full operation with run time average at 16 hour per day.
- Still working on preliminary meetings in Town with water users in small groups about different aspects of river usages with various entities that could benefit from using the White River.

## Personnel issues:

- Don finished completing additional educational courses recommended by state for Surface Water Treatment Plants on Emergency Response parameters.
- Emily passed Level 2 Wastewater Collection Operator.

Notable Issues/events: N/A

## WRV/Liquor-Code Enforcement– Submitted by Janet Miller

### White River Village:

#### Project status/Current Issues:

- Processed 3 tenant recertifications sent to RD
- Russian Olive tree removed from garden area
- Sprinkler system repaired

Project status/Current Issues: cont.

- Maintenance and cleaning is ongoing
- Exterior windows cleaned
- Apartment rehab in progress

*Notable Issues/events:*

- Residents have been asked to continue practicing social distancing and to stay home when and if possible.

Personnel Issues/Events:

Liquor Licensing:

- Processed 1 renewal liquor license and sent to state

Special Event Permit:

- N/A

*Main Street:*

- Poole Memorial sprinklers repaired, and the center planter planted with annuals
- Town Hall spring cleanup completed; center planter planted with annuals
- Planted one more Town bump out; continue to water and maintain bump outs and planters along Main Street
- Town flowers placed on Main Street; watering and maintenance continues daily

*Notable Issues/events:* N/A

## Code Enforcement– Submitted by Janet Miller

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Code Enforcement:

- 6.22.020 Domestic Animals Prohibited: 0
- 8.08.030 Weed Violations: 0
- 8.08.040 Refuse Violations: 0
- 8.08.047 Vehicles Parking Violations: 0
- 8.08.045 Junk Vehicle on Property: 0
- 8.08.070 Disposal of Refuse: 0
- 10.06.020 Extended Parking: 0
- 12.08.030 Obstructing a Highway or Passageway: 0
- 262.3 Location Systems: 0
- 8.08.090 Other: 0
- 17.040.040 Mobile Homes and RVs Location: 0
- 13.04.110 Meters, Meter Pits, and Service Lines: 0
- Citations Issued: 0
- Closed Cases: 0
- New Cases: 0

*Notable Issues/events:*

- Responded to complaints only this month due to COVID-19 restrictions.
- I will begin working new code enforcement cases this month.



12 – Reports from Officers

13 – Old Business

14 – New Business

## Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
05/20	AFLAC	AFLAC PAYABLE	05/15/2020	81064	766195	297.15
	Total AFLAC:					297.15
05/20	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	05/15/2020	81065	27000414	897.67
	Total ALL COPY PRODUCTS INC.:					897.67
05/20	APCO INTERNATIONAL, INC.	CAPITAL OUTLAY	05/29/2020	81162	00049714	19,725.00
05/20	APCO INTERNATIONAL, INC.	CAPITAL OUTLAY	05/29/2020	81162	00050330	6,185.00
	Total APCO INTERNATIONAL, INC.:					25,910.00
05/20	BADGER METER INC	DEPARTMENT MATERIALS/EXPENSE	05/15/2020	81066	1363123	33.04
	Total BADGER METER INC:					33.04
05/20	BLOCK, LAVON	COMMUNICATIONS	05/15/2020	81067	05/2020 EXP	40.00
	Total BLOCK, LAVON:					40.00
05/20	BOBCAT OF THE ROCKIES	MACHINERY OPERATIONS & MAINT	05/15/2020	81068	12086096	170.62
	Total BOBCAT OF THE ROCKIES:					170.62
05/20	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81069	168760-2	80.86
05/20	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81126	168760-3	36.90
	Total BOY-KO SUPPLY CO:					117.76
05/20	CALDWELL, JEANNIE	COMMUNICATIONS	05/15/2020	81070	04/2020 EXP	40.00
	Total CALDWELL, JEANNIE:					40.00
05/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	05/15/2020	81071	1390	134.00
05/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	05/15/2020	81071	1392	60.00
05/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	05/15/2020	81071	1405	160.30
05/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	05/15/2020	81071	1426	63.10
05/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	05/15/2020	81071	1427	171.00
	Total CANYON PINTADO VETERINARY CLINIC:					588.40
05/20	CASELLE, INC.	PROF/TECH SERVICES	05/15/2020	81072	101800	1,418.00
	Total CASELLE, INC.:					1,418.00
05/20	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	05/15/2020	81073	INV 0035415	36,404.56
	Total CEBT:					36,404.56
05/20	CENTURYLINK	COMMUNICATIONS	05/29/2020	81127	300915074 05/	1,426.13
	Total CENTURYLINK:					1,426.13
05/20	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	05/29/2020	81128	51111	55.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total CIMARRON TELECOMMUNICATIONS LLC:					55.00
05/20	COKER, MICHAEL D	COMMUNICATIONS	05/15/2020	81074	05/2020 EXP	40.00
	Total COKER, MICHAEL D:					40.00
05/20	COLORADO CPA SERVICES, P.C.	PROFESSIONAL/TECHNICAL SERVIC	05/15/2020	81075	18000	250.00
	Total COLORADO CPA SERVICES, P.C.:					250.00
05/20	COMMERCIAL INDUSTRIAL SUPPLY, LLC	DEPARTMENT MATERIALS/EXPENSE	05/15/2020	81076	083487	34.85
	Total COMMERCIAL INDUSTRIAL SUPPLY, LLC:					34.85
05/20	CONNOR, DANIEL	COMMUNICATIONS	05/15/2020	81077	04/2020 EXP	40.00
	Total CONNOR, DANIEL:					40.00
05/20	COX, MARYBEL	COMPUTER PROCESSING	05/15/2020	81078	04/2020 EXP	40.00
	Total COX, MARYBEL:					40.00
05/20	DAN E. WILSON, ATTORNEY AT LAW LLC	PROFESSIONAL/TECHNICAL SVCES	05/15/2020	81079	3060	450.00
	Total DAN E. WILSON, ATTORNEY AT LAW LLC:					450.00
05/20	DIRECTV	UTILITIES	05/29/2020	81129	37443840900	462.25
	Total DIRECTV:					462.25
05/20	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	05/15/2020	81080	59797	205.10
05/20	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	05/29/2020	81130	59798	230.72
	Total DUCEY'S ELECTRIC:					435.82
05/20	ELLIS, KEELY	MAYOR/COUNCIL	05/15/2020	13063	4	100.00
	Total ELLIS, KEELY:					100.00
05/20	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81081	670	2,472.66
	Total EMC PLUMBING & HEATING, INC.:					2,472.66
05/20	FARIS MACHINERY COMPANY	MACHINERY OPERATIONS & MAINT	05/15/2020	81082	G30035	43.22
	Total FARIS MACHINERY COMPANY:					43.22
05/20	FARNEY, LINDA	POLICE MATERIALS/EXPENSE	05/29/2020	81131	05/20 EXP	300.00
	Total FARNEY, LINDA:					300.00
05/20	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	05/12/2020	81063	PR0510200	10,124.69
05/20	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	05/27/2020	81125	PR0524200	9,785.50
	Total FIDELITY ADVISOR FUNDS:					19,910.19
05/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	05/29/2020	81133	2607 05/20	99.15

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05/20	FIRST BANKCARD	MARKETING	05/29/2020	81133	3054 05/20	39.99
05/20	FIRST BANKCARD	UNIFORMS	05/29/2020	81133	3539 05/20	150.00
05/20	FIRST BANKCARD	UNIFORMS	05/29/2020	81133	4452 05/20	332.57
05/20	FIRST BANKCARD	COMPUTER PROCESSING	05/29/2020	81133	4778 05/20	14.99
05/20	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	05/29/2020	81133	5576 05/20	42.75
05/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	05/29/2020	81133	5628 05/20	761.58
05/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	05/29/2020	81133	5834 05/20	113.05
05/20	FIRST BANKCARD	MACHINERY OPERATIONS & MAINT	05/29/2020	81133	5917 05/20	259.35
05/20	FIRST BANKCARD	GAS MATERIALS/EXPENSE	05/29/2020	81133	6485 05/20	112.23
05/20	FIRST BANKCARD	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81133	6584 05/20	15.50
05/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	05/29/2020	81133	7775 05/20	105.83
05/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	05/29/2020	81133	9538 05/20	14.99
Total FIRST BANKCARD:						2,061.98
05/20	FPPA	FPPA D&D	05/12/2020	13062	PR0510200	351.21
05/20	FPPA	FPPA D&D	05/27/2020	13102	PR0524200	346.57
Total FPPA:						697.78
05/20	GALLS LLC	UNIFORMS	05/15/2020	81083	015557903	25.21
05/20	GALLS LLC	UNIFORMS	05/29/2020	81134	015604809	907.72
Total GALLS LLC:						932.93
05/20	GARNER JR., RICHARD E.	MAYOR/COUNCIL	05/15/2020	13064	14	100.00
Total GARNER JR., RICHARD E.:						100.00
05/20	GEER, LUKE D.	MAYOR/COUNCIL	05/15/2020	81084	26	100.00
Total GEER, LUKE D.:						100.00
05/20	FERGUSON WATERWORKS #1116	WATER MATERIALS/EXPENSE	05/29/2020	81132	1111607	1,104.86
05/20	FERGUSON WATERWORKS #1116	WATER MATERIALS/EXPENSE	05/29/2020	81132	1116443	546.28
Total GRAND JUNCTION PIPE & SUPPLY:						1,651.14
05/20	GRANGER, ALISA	MAYOR/COUNCIL	05/15/2020	81085	12	100.00
Total GRANGER, ALISA:						100.00
05/20	HACH	CHEMICALS/LABORATORY	05/29/2020	81135	11959255	278.70
05/20	HACH	CHEMICALS	05/29/2020	81135	CM 2177418	19.85-
Total HACH:						258.85
05/20	HACKING, TYSON	MAYOR/COUNCIL	05/15/2020	13065	50	100.00
Total HACKING, TYSON:						100.00
05/20	HAMBLIN, TIRYNN	COMMUNICATIONS	05/15/2020	81086	04/20 EXP	40.00
Total HAMBLIN, TIRYNN:						40.00
05/20	HERRERA, ANDY	COURT FINES PD	05/29/2020	81136	MUNICOURT 0	260.00

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	Total HERRERA, ANDY:					260.00
05/20	HIRERIGHT, INC.	CHAMBER OF COMMERCE PT	05/15/2020	81087	G2971950	83.43
	Total HIRERIGHT, INC.:					83.43
05/20	INSIGHT PUBLIC SECTOR, INC.	COMPUTER PROCESSING	05/15/2020	81088	10739890	5,914.91
	Total INSIGHT PUBLIC SECTOR, INC.:					5,914.91
05/20	ITRON, INC,	PROFESSIONAL/TECHNICAL SERVIC	05/29/2020	81137	555571	1,339.15
	Total ITRON, INC.:					1,339.15
05/20	KVEL-AM	MARKETING	05/15/2020	81089	20050051	350.00
	Total KVEL-AM:					350.00
05/20	LEECH, JESSE	COMMUNICATIONS	05/29/2020	81138	04/20 EXP	40.00
	Total LEECH, JESSE:					40.00
05/20	MAIL SERVICES	MARKETING	05/15/2020	81090	1734544	845.38
	Total MAIL SERVICES:					845.38
05/20	MILLER, JANET	UNIFORMS	05/15/2020	81091	05/20 EXP	.00
	Total MILLER, JANET:					.00
05/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	05/15/2020	81092	29059	1,287.24
05/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	05/15/2020	81092	29109	11,131.98
	Total MOON LAKE ELECTRIC ASSN.:					12,419.22
05/20	MULLEN, JOCELYN	COMMUNICATIONS	05/29/2020	81139	04/20 EXP	40.00
	Total MULLEN, JOCELYN:					40.00
05/20	MUNRO SUPPLY, INC.	MACHINERY OPERATIONS/MAINT	05/15/2020	81093	418901	2.60
05/20	MUNRO SUPPLY, INC.	WATER MATERIALS/EXPENSE	05/29/2020	81140	418896	4,121.54
	Total MUNRO SUPPLY, INC.:					4,124.14
05/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	05/15/2020	81094	9985733	947.15
05/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	05/15/2020	81094	9985740	260.40
05/20	NETWORKS UNLIMITED INC	COMMUNICATIONS	05/15/2020	81094	9985879	3,062.18
05/20	NETWORKS UNLIMITED INC	COMMUNICATIONS	05/29/2020	81141	9985734	1,187.90
05/20	NETWORKS UNLIMITED INC	PROF/TECH SERVICES	05/29/2020	81141	9986001	795.00
	Total NETWORKS UNLIMITED INC:					6,252.63
05/20	NICHOLS STORE	POLICE MATERIALS/EXPENSE	05/15/2020	81095	39480	118.00
05/20	NICHOLS STORE	VETERINARY EXPENSES	05/15/2020	81095	39903	19.90
05/20	NICHOLS STORE	POLICE MATERIALS/EXPENSE	05/15/2020	81095	39936	30.00

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Total NICHOLS STORE:						167.90
05/20	NORCO INC.	PROF/TECH SERVICES	05/15/2020	81096	29174023	48.12
Total NORCO INC.:						48.12
05/20	OLSON, SKYLER & TARA	CONTINGENCY	05/15/2020	81097	SEWER 12/19	13,852.83
Total OLSON, SKYLER & TARA:						13,852.83
05/20	ORKIN PEST CONTROL	BUILDING MAINTENANCE	05/29/2020	81142	2020 ANNUAL	813.48
Total ORKIN PEST CONTROL:						813.48
05/20	PIERING, LISA	PROF/TECH SERVICES	05/29/2020	81143	05/2020 EXP	61.00
Total PIERING, LISA:						61.00
05/20	PINNACOL ASSURANCE	PREPAID EXPENSES	05/29/2020	81144	20040067	2,798.14
Total PINNACOL ASSURANCE:						2,798.14
05/20	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	05/15/2020	81098	6987	172.00
Total PRATER'S PLUMBING & HEATING:						172.00
05/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	05/15/2020	81099	48718	831.25
Total PROFESSIONAL TOUCH:						831.25
05/20	PUBLIC SAFETY CENTER, INC.	POLICE MATERIALS/EXPENSE	05/15/2020	81100	5924913	83.99
Total PUBLIC SAFETY CENTER, INC.:						83.99
05/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	05/15/2020	81101	5614024	182.66
05/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	05/15/2020	81101	6390118	47.82
05/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	05/15/2020	81101	6390451	47.82
Total QUILL CORPORATION:						278.30
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/15/2020	81102	556529	13.99
05/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	05/15/2020	81102	556629	2.99
05/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81102	556799	78.86
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/15/2020	81102	556813	5.18
05/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	05/15/2020	81102	556911	141.09
05/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	05/15/2020	81102	556950	14.49
05/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	05/15/2020	81102	556996	55.37
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/15/2020	81102	557518	10.09
05/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81102	557521	79.38
05/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	05/15/2020	81102	557534	132.99
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/29/2020	81145	557650	18.99
05/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81145	557757	30.99
05/20	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	05/29/2020	81145	558002	34.38
05/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81145	558020	65.49
05/20	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	05/29/2020	81145	558032	35.75
05/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81145	558150	27.38
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/29/2020	81145	558275	42.98

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05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/29/2020	81145	558511	5.32
05/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	05/29/2020	81145	558519	4.17
Total RANGELY AUTO PARTS & SUPPLY:						799.88
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	377985	7.99
05/20	RANGELY HARDWARE	VETERINARY EXPENSES	05/15/2020	81103	378129	67.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	378324	64.74
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	378417	26.48
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	378776	10.99
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	05/15/2020	81103	378814	2.99
05/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	05/15/2020	81103	378876	11.37
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	379523	46.62
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/15/2020	81103	379524	74.99
05/20	RANGELY HARDWARE	VETERINARY EXPENSES	05/15/2020	81103	379717	48.98
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	380014	16.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380142	73.94
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380193	207.00
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	05/15/2020	81103	380194	7.79
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380250	194.85
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380251	11.96
05/20	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	05/15/2020	81103	380293	17.94
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	05/15/2020	81103	380307	10.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380358	209.85
05/20	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	05/15/2020	81103	380429	58.73
05/20	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	05/15/2020	81103	380431	37.50
05/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	05/15/2020	81103	380657	13.98
05/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	05/15/2020	81103	380664	6.49
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380667	30.91
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380754	13.08
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	380763	1,198.00
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	380783	10.18
05/20	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/15/2020	81103	380834	35.55
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	05/15/2020	81103	380836	6.49
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380892	85.97
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380941	502.28
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	380944	98.94
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/15/2020	81103	381005	11.36
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381027	116.00
05/20	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	05/15/2020	81103	381029	48.68
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381030	48.70
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	381079	36.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381379	30.33
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381436	5.99
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	381479	44.96
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/15/2020	81103	381494	73.98
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/15/2020	81103	381570	24.35
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381622	17.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81103	381627	19.97
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/15/2020	81103	381639	438.00
05/20	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	05/29/2020	81146	361574	6.99
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	379891	33.52
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	380324	5.18
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	380668	41.97
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	380731	67.96
05/20	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	05/29/2020	81146	381035	29.69
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381498	10.18
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381502	11.28



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05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381522	16.18
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	05/29/2020	81146	381550	9.08
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381576	31.96
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381587	14.48
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381601	42.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381648	19.99
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381672	11.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381673	122.97
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381677	22.49
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381682	15.00-
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381693	25.00
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381720	55.04
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381726	284.43
05/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	05/29/2020	81146	381740	29.96
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	381745	47.88
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381777	9.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	381797	12.59
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	382029	131.40-
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382030	37.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382058	10.98
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	382078	8.58
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382081	38.75
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382100	3.98
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382124	27.97
05/20	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	05/29/2020	81146	382148	284.93
05/20	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	05/29/2020	81146	382161	16.98
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382165	4.29
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382173	.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382182	119.97
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382188	184.99
05/20	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	05/29/2020	81146	382190	125.98-
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382197	7.47
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382200	50.08
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382207	6.08
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382236	119.88-
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382237	16.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382264	19.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382277	32.35
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382279	39.99
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382345	25.96
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	382369	5.49
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382372	32.47
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382729	14.99
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382738	33.66
05/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81146	382739	24.97
05/20	RANGELY HARDWARE	BUILDING MAINTENANCE	05/29/2020	81146	382758	45.96
05/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81146	382903	419.16
Total RANGELY HARDWARE:						6,019.45
05/20	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	05/15/2020	81104	APRIL 2020	9,882.36
Total RANGELY SCHOOL FOUNDATION, INC:						9,882.36
05/20	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	05/15/2020	81105	100253	815.00
Total RANGELY TRASH SERVICE:						815.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
05/20	RANGELY, TOWN OF	UTILITIES	05/15/2020	81106	TOR 04/2020	2,494.81
05/20	RANGELY, TOWN OF	UTILITIES	05/15/2020	81106	WRV 04/2020	794.69
Total RANGELY, TOWN OF:						3,289.50
05/20	RELADYNE WEST LLC	MACHINERY OPERATIONS & MAINT	05/29/2020	81147	0663700-IN	1,392.44
Total RELADYNE WEST LLC:						1,392.44
05/20	RIO BLANCO COUNTY	BUILDING INSPECTOR	05/15/2020	81107	04/2020 BLDG	635.76
05/20	RIO BLANCO COUNTY	COMMUNICATIONS	05/15/2020	81107	0420-11	405.00
05/20	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	05/15/2020	81108	SALES TAX 04	14,729.70
05/20	RIO BLANCO COUNTY	POLICE MATERIALS/EXPENSE	05/29/2020	81148	47304	5.35
Total RIO BLANCO COUNTY:						15,775.81
05/20	RIO BLANCO HERALD TIMES	OFFICE SUPPLIES/EXPENSE	05/15/2020	81109	20130	351.76
Total RIO BLANCO HERALD TIMES:						351.76
05/20	ROBIE, TREY	MAYOR/COUNCIL	05/15/2020	13066	50	100.00
Total ROBIE, TREY:						100.00
05/20	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	05/29/2020	81149	2005-327.011-7	2,942.00
Total SCHMEUSER GORDON MEYER, INC.:						2,942.00
05/20	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	05/15/2020	81110	SAGE RENT 0	3,173.50
Total SENERGY BUILDERS, LLC.:						3,173.50
05/20	SENSIT TECHNOLOGIES	GAS MATERIALS/EXPENSE	05/15/2020	81111	0291192-IN	698.71
Total SENSIT TECHNOLOGIES:						698.71
05/20	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	05/29/2020	81150	52160119046	553.38
05/20	SGS ACCUTEST INC.	CHEMICALS	05/29/2020	81150	52160119192	257.66
Total SGS ACCUTEST INC.:						811.04
05/20	SHAFFER, ANDREW	MAYOR/COUNCIL	05/15/2020	13067	74	150.00
Total SHAFFER, ANDREW:						150.00
05/20	SPLIT MOUNTAIN GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81112	05/2020 FLOW	2,055.00
05/20	SPLIT MOUNTAIN GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81112	54358	129.83
05/20	SPLIT MOUNTAIN GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	05/15/2020	81112	54621	450.68
05/20	SPLIT MOUNTAIN GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81151	57340	99.95
Total SPLIT MOUNTAIN GARDEN CENTER:						2,735.46
05/20	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	05/29/2020	81152	160730 05/202	732.89
Total STANDARD INSURANCE COMPANY RC:						732.89
05/20	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	05/15/2020	81113	04201RANG	13,921.23

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total SUMMIT ENERGY, LLC:					13,921.23
05/20	SYNTECH SYSTEMS	BUILDING MAINTENANCE	05/15/2020	81114	206323	550.00
	Total SYNTECH SYSTEMS:					550.00
05/20	TDA CONSTUCTION, INC.	CAPITAL IMPROVEMENTS	05/15/2020	81115	894	30,357.25
	Total TDA CONSTUCTION, INC.:					30,357.25
05/20	TIMBER LINE ELECTRIC & CONTROL	COMPUTER PROCESSING	05/29/2020	81153	4683	588.00
	Total TIMBER LINE ELECTRIC & CONTROL:					588.00
05/20	TOWN OF RANGELY	VEHICLE/EQUIPMENT OPS/MAINT	05/29/2020	81154	PETTY CASH	200.00
	Total TOWN OF RANGELY:					200.00
05/20	TRANS UNION LLC	POLICE MATERIALS/EXPENSE	05/15/2020	81116	STMNT 5/2020	50.00
	Total TRANS UNION LLC:					50.00
05/20	TUCK, LATRICHIA	COURT FINES PD	05/29/2020	81155	MUNICOURT 0	127.00
	Total TUCK, LATRICHIA:					127.00
05/20	UNCC	PROFESSIONAL/TECHNICAL SERVIC	05/15/2020	81117	220041024	111.75
	Total UNCC:					111.75
05/20	UNIVERSITY OF COLORADO DENVER	MARKETING	05/15/2020	81118	156-63100272	4,560.00
	Total UNIVERSITY OF COLORADO DENVER:					4,560.00
05/20	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	05/15/2020	81119	7992	368.38
05/20	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	05/15/2020	81119	7993	109.20
05/20	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	05/29/2020	81156	7996	528.88
	Total URIE ROCK COMPANY:					1,006.46
05/20	USA BLUEBOOK	CHEMICALS	05/15/2020	81120	232298	166.13
	Total USA BLUEBOOK:					166.13
05/20	VERIZON WIRELESS	BUILDING MAINTENANCE	05/15/2020	81121	9853334048	882.07
	Total VERIZON WIRELESS:					882.07
05/20	VOICE PRODUCTS SERVICE, LLC	POLICE MATERIALS/EXPENSE	05/29/2020	81157	AR95098	4,182.00
	Total VOICE PRODUCTS SERVICE, LLC:					4,182.00
05/20	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	05/29/2020	81158	P02C0542658	284.98
05/20	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	05/29/2020	81158	P02C0542811	65.21
05/20	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	05/29/2020	81158	P02C0543396	139.40
05/20	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	05/29/2020	81158	P02R0151694	65.21-
05/20	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	05/29/2020	81158	P02R0151738	284.98-

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total WAGNER EQUIPMENT COMPANY:						139.40
05/20	WELLS FARGO VENDOR FINANCIAL S, LLC	CAPITAL OUTLAY	05/29/2020	81159	5010434774	9,453.77
Total WELLS FARGO VENDOR FINANCIAL S, LLC:						9,453.77
05/20	WESTERN IMPLEMENT CO.	DEPARTMENTAL MATERIALS/EXPENS	05/29/2020	81160	IN66244	224.91
05/20	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	05/29/2020	81160	IN67287	9.58
Total WESTERN IMPLEMENT CO.:						234.49
05/20	WEX BANK	FUEL	05/15/2020	81122	65263552	2,931.92
Total WEX BANK:						2,931.92
05/20	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81161	200513-2-1-1-2	38.97
05/20	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81161	200519-2-1-1-6	111.08
05/20	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	05/29/2020	81161	200519-2-1-1-8	27.35
05/20	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81161	200520-2-1-1-1	42.54
05/20	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	05/29/2020	81161	200520-2-1-1-4	6.59
05/20	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	05/29/2020	81161	200526-2-1-1-1	23.94
05/20	WHITE RIVER MARKET	TRAVEL/MEETINGS	05/29/2020	81161	200526-3-2-2-3	23.95
Total WHITE RIVER MARKET:						274.42
05/20	WILCZEK, KAREN S	JUDGES	05/15/2020	81123	STMT 05/2020	300.00
Total WILCZEK, KAREN S:						300.00
05/20	ZORO TOOLS, INC.	MACHINERY OPERATIONS & MAINT	05/15/2020	81124	INV7590696	68.17
Total ZORO TOOLS, INC.:						68.17
Grand Totals:						268,569.73

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-14100	2,412.00	.00	2,412.00
10-21500	1,026.99	173,966.64-	172,939.65-
10-22255	16,664.05	.00	16,664.05
10-22280	3,246.14	.00	3,246.14
10-22290	35,957.00	.00	35,957.00
10-22292	697.78	.00	697.78
10-22295	297.15	.00	297.15
10-22298	1,180.45	.00	1,180.45
10-31-300	14,729.70	.00	14,729.70
10-36-400	387.00	.00	387.00
10-41-110	750.00	.00	750.00
10-41-200	300.41	.00	300.41
10-41-210	23.95	.00	23.95
10-41-220	20.00	.00	20.00
10-41-250	491.96	.00	491.96
10-42-110	300.00	.00	300.00

GL Account	Debit	Credit	Proof
10-42-118	290.00	.00	290.00
10-43-200	432.10	.00	432.10
10-43-205	2,027.87	.00	2,027.87
10-43-250	1,973.87	.00	1,973.87
10-43-270	1,292.50	.00	1,292.50
10-43-280	200.00	.00	200.00
10-44-200	921.57	.00	921.57
10-44-205	607.85	.00	607.85
10-44-220	1,418.00	.00	1,418.00
10-46-200	21.79	.00	21.79
10-46-205	567.85	.00	567.85
10-46-250	175.86	.00	175.86
10-46-260	9,117.96	218.82-	8,899.14
10-46-270	137.28	.00	137.28
10-46-285	549.96	.00	549.96
10-46-320	300.00	150.00-	150.00
10-48-115	635.76	.00	635.76
10-48-122	83.43	.00	83.43
10-48-200	210.01	.00	210.01
10-48-205	401.70	.00	401.70
10-48-220	40.02	.00	40.02
10-48-250	80.00	.00	80.00
10-48-300	5,161.85	.00	5,161.85
10-49-640	9,882.36	.00	9,882.36
10-54-135	386.14	.00	386.14
10-54-200	441.01	.00	441.01
10-54-205	3,583.05	.00	3,583.05
10-54-210	50.00	152.50-	102.50-
10-54-220	10.50	.00	10.50
10-54-230	30.10	.00	30.10
10-54-250	828.28	.00	828.28
10-54-260	64.50	.00	64.50
10-54-270	430.83	.00	430.83
10-54-285	728.65	.00	728.65
10-54-320	932.93	.00	932.93
10-54-330	4,917.19	9.08-	4,908.11
10-54-700	25,910.00	.00	25,910.00
10-55-200	21.78	.00	21.78
10-55-220	455.85	.00	455.85
10-55-260	595.90	.00	595.90
10-55-285	44.88	.00	44.88
10-55-310	725.26	.00	725.26
10-60-200	69.28	.00	69.28
10-60-205	367.00	.00	367.00
10-60-220	48.12	.00	48.12
10-60-250	197.69	.00	197.69
10-60-260	304.98	.00	304.98
10-60-270	3,926.43	.00	3,926.43
10-60-280	834.24	.00	834.24
10-60-285	696.23	.00	696.23
10-60-290	2,446.27	350.19-	2,096.08
10-60-330	1,471.61	146.40-	1,325.21
10-60-365	6.99	.00	6.99
10-60-700	9,453.77	.00	9,453.77
51-21500	.00	18,437.69-	18,437.69-
51-71-200	31.79	.00	31.79
51-71-205	1,155.85	.00	1,155.85
51-71-210	56.71	.00	56.71

GL Account	Debit	Credit	Proof
51-71-220	669.57	.00	669.57
51-71-250	582.82	.00	582.82
51-71-260	784.83	.00	784.83
51-71-270	3,897.83	.00	3,897.83
51-71-285	390.39	.00	390.39
51-71-290	77.25	.00	77.25
51-71-320	229.90	.00	229.90
51-71-330	85.83	.00	85.83
51-71-350	832.08	.00	832.08
51-72-200	10.75	.00	10.75
51-72-210	34.13	.00	34.13
51-72-250	367.00	.00	367.00
51-72-330	1,682.98	.00	1,682.98
51-72-800	2,942.00	.00	2,942.00
51-73-270	481.84	.00	481.84
51-73-290	2.60	.00	2.60
51-73-330	4,121.54	.00	4,121.54
52-21500	.00	17,575.95-	17,575.95-
52-40-200	21.79	.00	21.79
52-40-205	367.00	.00	367.00
52-40-220	1,031.33	.00	1,031.33
52-40-250	386.58	.00	386.58
52-40-260	55.00	.00	55.00
52-40-270	381.24	.00	381.24
52-40-280	188.36	.00	188.36
52-40-285	382.52	.00	382.52
52-40-330	840.90	.00	840.90
52-40-410	13,921.23	.00	13,921.23
53-21500	145.83	50,586.97-	50,441.14-
53-40-200	73.08	.00	73.08
53-40-205	582.84	.00	582.84
53-40-210	17.67	.00	17.67
53-40-230	85.00	.00	85.00
53-40-250	267.92	.00	267.92
53-40-260	357.90	.00	357.90
53-40-270	2,883.71	.00	2,883.71
53-40-280	141.09	.00	141.09
53-40-285	139.29	.00	139.29
53-40-290	16.98	.00	16.98
53-40-330	284.93	125.98-	158.95
53-40-350	423.79	19.85-	403.94
53-40-680	13,852.83	.00	13,852.83
53-40-800	31,459.94	.00	31,459.94
71-21500	.00	5,757.88-	5,757.88-
71-40-200	21.79	.00	21.79
71-40-205	166.15	.00	166.15
71-40-220	140.00	.00	140.00
71-40-250	174.16	.00	174.16
71-40-260	2,711.60	.00	2,711.60
71-40-270	2,544.18	.00	2,544.18
73-21500	.00	3,406.67-	3,406.67-
73-40-220	119.25	.00	119.25
73-40-250	3,257.73	.00	3,257.73
73-40-260	29.69	.00	29.69
76-21500	.00	10.75-	10.75-
76-40-220	10.75	.00	10.75

GL Account	Debit	Credit	Proof
Grand Totals:	270,915.37	270,915.37-	.00

June 9, 2020 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
ANDY SHAFFERCity Council: TREY ROBIE  
TYSON HACKING  
RICH GARNER  
LUKE GEER  
ALISA GRANGER  
KEELY ELLIS

Town Manager: LISA PIERING

Town Clerk/Treasurer: MARYBEL COX

Report Criteria:  
Report type: Invoice detail



## 15 – Informational Items



**COLORADO**  
Department of Public  
Health & Environment

June 3, 2020

Jeff Rector, Chair  
Si Woodruff, Commissioner  
Gary Moyer, Commissioner  
Rio Blanco County Board of County Commissioners  
Rio Blanco County Historic Courthouse  
55 Main Street  
P.O. Box 599  
Meeker, CO 81641

Alice Harvey, Director  
Rio Blanco County Department of Public Health and Environment

RE: Rio Blanco County Variance Request from portions of **Public Health Order 20-28**

Dear Commissioners:

Thank you for your application to the Colorado Department of Public Health and Environment (CDPHE) of a variance request to portions of **Public Health Order 20-28 Safer at Home**, as amended. I have had an opportunity to review your request for variances regarding public gatherings of up to 50 people, offices, retail, personal services, restaurants, bars, recreation, child care, real estate, houses of worship, gyms, and summer sports and youth activities. I have determined that the request is approved, with some amendments<sup>1</sup>, as explained further below.

As stated in Appendix G to PHO 20-28, when reviewing a variance request, we evaluate the current prevalence of COVID-19 in the jurisdiction, including whether cases are increasing, stable, or decreasing. Your application addresses particular requirements that you propose as an alternative to the Safer at Home model for each of these areas. The data and information included in your request demonstrates that Rio Blanco has reported just 1 COVID-19 case with no cases in the last two weeks and sufficient hospital capacity to care for COVID-19 positive patients.

With respect to your specific requests retail, personal services, restaurants, bars, houses of worship and gyms, the following are approved:

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<sup>1</sup> Your plan also includes information pertaining to "elective, medical and health services". These services are subject to the requirements of Public Health Order 20-29 concerning voluntary and elective surgeries and procedures and cannot be approved for any variance.

Rio Blanco County Variance

June 3, 2020

- In order to achieve 6 feet distancing the limit is 50% of the posted occupancy code limit ensuring a minimum 28 square feet per person not to exceed more than 175 people gathered in a confined indoor space at any given time, and not to exceed 250 in an outdoor space.
- For clarification concerning your request for a variance for bars, only bars that ensure access to food from a licensed retail food establishment for on-premise consumption are authorized to operate.

Regarding your request for a variance for offices, as offices can already operate at 50% capacity, they are not included in the above variance approval. Additionally, the activities described in your plan regarding summer sport and youth activities are included in the Fifth Amended Safer at Home Public Health Order 20-28 as authorized activities, so no variance is needed.

This variance approval is granted based on the facts and circumstances today as you have described them in your request. If the county were to exceed 7 new cases in a week,, the variance is automatically rescinded. Additionally, CDPHE reserves the right to modify or rescind this variance approval as circumstances warrant. This approval is in effect until the final expiration of PHO 20-28, which will be extended in some capacity beyond the current expiration date next week.

I appreciate your thoughtful approach to these challenging issues and wish you all the best in your continuing efforts to ensure that Rio Blanco County residents are safe and healthy as we deal with this global pandemic. Rio Blanco County is a valued partner, and we are available to answer any questions and work with you on these matters. Please give me a call if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Jill Hunsaker Ryan". The signature is written in a cursive, flowing style.

Jill Hunsaker Ryan, MPH  
Executive Director



**Rio Blanco County Department of Public Health**  
**SPECIFIC RECOMMENDATIONS BY SECTOR for PHASE II**

**These recommendations may differ from state requirements.**

**General Public:**

- Gatherings of 50 people or more should be avoided.
- Planned public gatherings should include precautionary measures and should only be considered if physical distancing is feasible.
- Individuals from different households should maintain at least six feet distance from each other and maximize distance when possible.
- Events should avoid marketing to out of county visitors and make local if possible.
- High risk/vulnerable Individuals are still encouraged to isolate.
- LARGE VENUES can operate under moderate physical distancing protocols.

**All Entities:**

**It is recommended that all employees be screened for symptoms daily and those who are symptomatic be excluded from the place of employment and self-isolate for no less than 10 days.**

**Business Offices:**

- Encourage telework, as feasible and when possible.
- Maintain at least six feet distance from customers and each other.
- Desks, work stations, and other work areas should be separated by at least six feet. If fixed stations exist, separate employees or clients by leaving one station in between. Workstations separated by walls that are six feet or higher are acceptable.
- Implement or maintain physical barriers for high-contact settings (e.g. reception areas).
- Implement physical distance protocols in common areas or anywhere employees are likely to gather (separate tables and chairs by at least six feet).
- Place markings on the floor to maintain at least six feet distance in customer lines; try to establish one-way passage as much as possible.
- Employers are encouraged to consider implementing and maintaining flexible sick leave

policies and practices.

- Consider accommodations for high-risk individuals or populations.
- Employees and contracted workers whose duties include close contact with members of the public are encouraged to wear a non-medical cloth face covering over the nose and mouth.
- All employees are encouraged to wear a non-medical cloth face covering over the nose and mouth while in spaces where social distancing is difficult (common areas, public areas, etc), except where doing so would inhibit the individual's health.
- All employees will self-screen prior to coming to work and will not come to work if exhibiting symptoms of COVID-19, including fever, or have been at high risk for exposure. In person screenings are still encouraged when feasible.
- Encourage frequent hand hygiene practices.

#### Retail and Personal Services:

- Businesses that were open under the stay at home order should maintain the same precautions and physical distancing practices.
- As much as possible, continue curbside delivery while phasing into public opening.
- Personal services (salons, tattoo parlors, dog grooming, etc.) and non-critical businesses can open and are encouraged to operate under the following guidelines:
  - Spread people out so there is at least six feet distance between individuals throughout the facility.
  - Limit the number of clients to ensure that six feet distance between customers is feasible.
  - Separate workstations (tables, chairs, etc.) by six feet. If fixed stations exist, separate clients by leaving one station in between. Workstations separated by walls that are six feet or higher are acceptable.
  - Implement or continue early opening for high-risk individuals.
  - Employees and contracted workers whose duties include close contact with members of the public are encouraged to wear a non-medical cloth face covering over the nose and mouth.
  - Implement or maintain curbside services in businesses as a preferred method.
  - Stagger shifts if feasible to decrease the number of employees at the business.
  - Maintain at least six feet physical distancing in waiting areas.
  - Place markings on the floor to maintain at least six feet distance in customer lines.
  - Implement touchless payment methods when possible.
  - Encourage the public to wear cloth face coverings to enter the businesses.
  - Encourage frequent hand hygiene practices.

#### Restaurants:

- Continuing takeout and delivery is highly encouraged.
- As much as possible, continue curbside delivery while phasing into public opening.
- Self-serving stations are discouraged (drinking stations, bulk dry, etc.).

- Spread people/tables out so there is at least six feet distance between individuals/parties throughout. Limit the number of customers to ensure that six feet distance between parties and tables is feasible.
- Place markings on the floor to maintain at least six feet distance in customer lines.
- Implement touchless payment methods when possible.
- People within a party should be family members or acquaintances who have previously been in contact with each other and there is limited risk of disease transmission.
- Discourage public sharing of utensils or condiments.
- Buffets shall have an employee serving the food, no self-serving allowed.
- Maintain physical distancing (six feet) in waiting areas.
- Employees and contracted workers whose duties include close contact with members of the public are encouraged to wear a non-medical cloth face covering over the nose and mouth.
- Encourage the public to wear cloth face coverings to enter the businesses.
- Customers should be asked prior to entering a restaurant whether they have any symptoms of COVID-19, and any customers reporting symptoms must be excluded.
- Restaurants should encourage customers to wait outside and not in the lobby area for a table.
- Customers should be encouraged to make reservations online or by phone, and every effort should be made to notify customers via text or phone call when their table is ready so no waiting in a lobby is necessary.
- Bars may operate with diminished occupancy:
  - Limit the number of clients to ensure that six feet distance between customers is feasible
- Encourage frequent hand hygiene practices
- Food trucks allowed

#### Elective, Medical and Health Services:

- Visitation to hospitals and senior living facilities is prohibited at this time.
  - Those who interact with residents and patients must adhere to strict hygiene protocols.
- Elective surgeries can resume under CMS guidelines.
- Elective health services can reopen while adhering to current federal and state guidelines: <https://covid19.colorado.gov/covid-19-resources-for-health-care-providers-and-local-public-health-agencies>
- Encourage frequent hand hygiene practices.

#### Recreation (subject to individual jurisdiction such as BLM, NFS, and Rec Districts):

- Playgrounds are encouraged to remain closed.
- Park facilities that enable social distancing such as trails, green space and golf will remain open.
- Maintain physical distancing in outdoor settings (six feet while hiking, fifteen feet while running or biking).
- Open outdoor recreation facilities where adequate controls can be implemented to ensure physical distancing (six feet).
  - \*Basketball courts, softball/baseball fields and tennis courts may remain open for use by individuals or members of the same household, with the exception of organized team sport practice (see requirements below)
- Camping should be limited to one family per campsite.
- Group camping, in individual campsites or group campsites are discouraged.
- Perform frequent cleaning and disinfection of bathrooms and high-touch surfaces
- Encourage frequent hand hygiene practices

#### Education:

- Programs and courses at postsecondary institutions should comply with directives issued by the Colorado Department of Higher Education.
- Child care facilities can reopen with the following precautions:
  - Perform frequent environmental cleaning and disinfection (concentrate on high touch surfaces like playgrounds, toys, tables, doorknobs, light switches, countertops, handles, desks, phones, keyboards, toilets, faucets, sinks, etc.).
  - All employees should be encouraged to wear a non-medical cloth face covering over the nose and mouth while working with children.
  - Maintain at least six feet distance from coworkers.
  - Implement physical distance protocols in common areas (separate tables and chairs by at least six feet).
  - Symptomatic children should be excluded from care.
  - To the extent possible, limit the sharing of utensils, toys, and classroom materials.
  - To the extent possible, limit shared spaces to one classroom at the time (e.g. playgrounds).
  - Encourage frequent hand hygiene practices.



### Real Estate:

- In-person home showings can continue.
- Maintain at least six feet distance between parties.
- Cloth face coverings are highly encouraged.
- Prior to a showing, ask participants to exclude themselves if they are experiencing symptoms of any illness, ensure clients are not experiencing COVID symptoms.
- Open houses may resume for scheduled showing times with no more than 10 people in the home at any given time.
- Encourage frequent hand hygiene practices.

### Places of Worship:

- When offering on-site services:
  - Limit the number of participants to ensure that six feet distance between parties is feasible.
  - Operate following strict physical distancing recommendations.
  - Spread people out so there is at least six feet distance between families throughout.
  - Place markings on the floor to maintain at least six feet distance where lines form.
  - Implement or maintain one-way entry/exit and aisles.
  - Perform frequent cleaning and disinfection of bathrooms and high-touch surfaces.
  - Outside services are recommended if possible while maintaining social distancing.
  - Ask participants to exclude themselves from attending services if they are experiencing symptoms of any illness.
  - Participants should be encouraged to wear a face covering both when entering and while present in the house of worship, except when specific participation in the service requires removal, such as to receive communion.
  - Shared communion chalices/cups are discouraged.
  - Limit handling of communion trays to servers only. Discourage handling of communion and offering trays by participants.
  - Children's gatherings, such as Vacation Bible School:
    - Students in groups of 10 or less when indoors, up to 25 outdoors with a set roster.
    - Maximize physical distancing with at least six feet distance between individuals.
    - Encourage frequent hand hygiene practices.
    - Participants should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
    - Instructors are encouraged to wear cloth face coverings.

### Gyms:

- Can open with minimal operations if the following physical distancing and cleaning practices are possible:

- Limit the number of clients to maintain a six feet distance between parties.
- Ask customers to exclude themselves from using the facility if they are experiencing symptoms of any illness.
- Customers should be encouraged to wear a face covering both when entering the facility and while in the facility, unless a face covering inhibits the participants ability to participate in the fitness activity.
- Maximize physical distancing with at least six feet distance between individuals throughout.
- Implement one-way entry/exit if feasible.
- Perform frequent environmental cleaning and disinfection of bathrooms and high- touch surfaces.
- Request clients to disinfect equipment after every use.
- Employees must clean and disinfect shared equipment between customer uses.
- Given the many unknowns regarding how the SARS CoV-2 virus responsible for COVID-19 is spread, equipment in the gym should be no less than six feet apart from each other.
- Smaller exercise rooms with poor ventilation should be discouraged from use.
- Group classes such as water aerobics and outdoor fitness activities are allowed in groups of no more than 10 when indoors and 25 when outdoors, with strict physical distancing recommended.
- Shower rooms should remain closed, however locker facilities and bathrooms may remain open with limited occupancy allowing for physical distancing and strict sanitation practices in place.
- Saunas, pools (indoor and outdoor) and shared spaces should remain closed, except swim lanes and water fitness areas (see above).
- Encourage frequent hand hygiene practices.
- Food/drink bars should remain closed.

#### Summer Sports and Organized Youth Activities:

- Swim Team Practices:

- 2 people per lane unless they are in the same family unit then the number per lane can exceed 2 people.
- Maximum of 10 people per practice in indoor pools, 25 in outdoor.
- Pre-shower at home and enter and exit the pool through the side doors.

- Customers must be asked whether they have COVID-19 symptoms at the door and should be excluded from the fitness center if symptomatic.
- Encourage frequent hand hygiene practices.

●Softball/Baseball Practices:

- Practice in groups of 25 or less, with a set roster.
- More than one group of ten is allowed if the players are spread out on the different parts of the field or batting stations, and physical distancing can be maintained.
- Equipment sanitation should be provided in between group rotations.
- Maximize physical distancing with at least six feet distance between individuals throughout, especially during stretching, drills and in the dugout.
- Players and coaches should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
- No team sharing of helmets. Individual helmets required.
- No community water stations or drinking fountains.
- Encourage frequent hand hygiene practices.

●Basketball:

- Practice in groups of 10 or less when indoors or 25 or less when outdoors, with a set roster.
- More than one group of ten is allowed if the players are spread out on the court/split gym and physical distancing can be maintained.
- Equipment sanitation should be provided in between group rotations.
- Maximize physical distancing between individuals when possible, especially during stretching, drills and in team huddles.
- Players and coaches should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
- Perform frequent environmental cleaning and disinfection of balls, bathrooms and high-touch surfaces.
- Set practice times with no overlap between different teams.
- No community water stations or drinking fountains.
- Encourage frequent hand hygiene practices.

●Wrestling:

- No physical contact, fitness and strengthening training only.
- Practice in groups of 10 or less when indoors or 25 or less when outdoors, with a set roster.
- More than one group of ten is allowed if wrestlers are spread out in gym and physical distancing can be maintained.
- Maximize physical distancing with at least six feet distance between individuals

throughout.

- Implement one-way entry/exit if feasible.
- Perform frequent environmental cleaning and disinfection of bathrooms and high- touch surfaces.
- Require athletes to disinfect equipment after every use.
- Players and coaches should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
- Athletes should be encouraged to wear a face covering both when entering the facility and while in the facility, unless a face covering inhibits the participants ability to participate in the fitness activity.
- Given the many unknowns regarding how the SARS CoV-2 virus responsible for COVID-19 is spread, use of equipment in the gym should be no closer than every six feet from each other.
- Smaller exercise rooms with poor ventilation should be discouraged from use.
- Coaches must clean and disinfect shared equipment, including wrestling mats, between uses.
- No community water stations or drinking fountains.
- Encourage frequent hand hygiene practices.

●Volleyball:

- Practice in groups of 10 or less when indoors or 25 or less when outdoors, with a set roster.
- More than one group of ten is allowed if the players are spread out on the court/split gym and physical distancing can be maintained.
- Equipment sanitation should be provided in between group rotations.
- Maximize physical distancing between individuals when possible, especially during stretching, drills and in team huddles throughout, especially during stretching, drills and in team huddles.
- Players and coaches should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
- Perform frequent environmental cleaning and disinfection of ball, bathrooms and high-touch surfaces.
- Set practice times with no overlap between different teams.
- No community water stations or drinking fountains.
- Encourage frequent hand hygiene practices.

- Football:

- Practice in groups of 10 or less when indoors or 25 or less when outdoors, with a set roster.
- More than one group of ten is allowed if the players are spread out on the different parts of the field and physical distancing can be maintained.
- Equipment sanitation should be provided in between group rotations.
- Maximize physical distancing with at least six feet distance between individuals throughout, especially during stretching, drills and on the sidelines.
- Players and coaches should be asked to exclude themselves if they have COVID-19 symptoms at the start of practice.
- No team sharing of helmets. Individual helmets required.
- No community water stations or drinking fountains.
- Encourage frequent hand hygiene practices.

- Camping/Guide and Outfitting:

- Group Camping/ Guide and Outfitting groups of more than 10 people is discouraged.
- Encourage self-contained units.
- Perform frequent environmental cleaning and disinfection of bathrooms and high- touch surfaces.
- Encourage frequent hand hygiene practices.

- Youth Camps:

- Students in groups of 10 or less when indoors or 25 or less when outdoors with a set roster.
- Maximize physical distancing with at least six feet distance between individuals.
- Encourage frequent hand hygiene practices.
- Participants and supervisors/counselors should be asked to exclude themselves if they have COVID-19 symptoms at the start of each day.
- Instructors are encouraged to wear cloth face coverings.

- Libraries:

- Limit the number of customers to a total of no more than 10 at any given time.
- Do not allow customers to congregate in book aisles.
- Operate with strict physical distancing practices of six feet between customers.
- Place markings on the floor to maintain at least six feet distance where lines form
- Implement or maintain one-way entry/exit.
- Encourage employees and the public to wear cloth face coverings.
- Perform frequent cleaning and disinfection of bathrooms and high-touch surfaces.
- Ask customers to exclude themselves from using the facility if they are experiencing

symptoms of any illness.

- Encourage online ordering of books and continue to offer curbside services, such as delivery, pick up and drop off bins.
- Jackets of returned books, magazines, and videos should be cleaned with sanitizing wipes prior to restocking.
- All returned paper items (books, newspapers, magazines, etc.) should be removed from circulation for a total of 24 hours following sanitation.
- Services such as copying and faxing for the general public are allowed with strict sanitation and hand hygiene performed between each service.
- Limit use of computers to every other station.
- Keyboards and touchscreen devices should be sanitized after each use.
- Large children's gatherings, such as story time events, are discouraged
- Encourage frequent hand hygiene practices.

## Lisa Piering

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**From:** kris.welsh@unitedwaydenver.org  
**Sent:** Friday, May 29, 2020 4:20 PM  
**To:** Lisa Piering  
**Subject:** Mile High United Way - TOWN OF RANGELY  
**Attachments:** Remittance Advice for TOWN OF RANGELY.pdf

Vendor 100683

**PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL – All inquiries should be sent to**  
[accounts.payable@unitedwaydenver.org](mailto:accounts.payable@unitedwaydenver.org)

## REMITTANCE ADVICE

Thank you for all the work your organization is doing for the COVID response. Attached is the remittance information for your Colorado COVID Relief Fund Grant.

Here are the details for the funds being sent to you at this time. As always, please allow 1-2 business days for the funds to reach your bank:

Vendor: TOWN OF RANGELY  
Payment No: 969133  
Amount Paid: 10,000.00

If you have any questions, please contact us at [accounts.payable@unitedwaydenver.org](mailto:accounts.payable@unitedwaydenver.org).

Sincerely,

Finance Team  
Mile High United Way  
711 Park Avenue West  
Denver , CO 80205

\* By accepting electronic deposits, your organization is certifying that all funds will be used in compliance with the USA Patriot Act and applicable anti-terrorist financing and asset control laws, statutes and executive orders. In addition, please note it is your responsibility to notify us if the donor has or will receive any goods or services in consideration of this gift and the value of those goods and services.

## REMITTANCE ADVICE

TOWN OF RANGELY  
209 E MAIN  
RANGELY, Colorado 81648

Remittance Advice Number: 969133  
Amount Paid: 10,000.00

Document Type	Document No.	Document Date	Amount Due	Discount Taken	Amount Paid
Invoice	CO COVID RELIEF FUND 5- 29-20	May 29, 2020	10,000.00	0.00	10,000.00

<b>Deposit Amount:</b>	<b>10,000.00</b>
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## COLORADO

Department of Local Affairs

Division of Local Government

### Coronavirus Relief Fund (CVRF) Local Government Distribution Executive Summary

#### Distribution Available: \$275,000,000

\$219,120,000 - Counties and Municipalities

\$ 27,390,000 - Special Districts

\$ 27,390,000 - Reserve - method of use pending collaboration with Fiscal Impact  
Funding working group

\$ 1,100,000 - 0.004% Department of Local Affairs (DOLA) Administrative Costs

#### Purpose

Title V, Section 5001(d) of the CARES Act provides the eligible purposes for which Coronavirus Relief Fund payments may be used. Specifically, it allows local governments to request reimbursement for program payments that:

- 1) are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);
- 2) were not accounted for in the budget most recently approved as of the date of enactment [March 27, 2020] of this section for the local government; and
- 3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Eligible expenditure guidance is provided by the U.S. Treasury [Guidance](#) and further information is shared in U.S. Treasury's [Frequently Asked Questions](#).

#### Eligible Entities

Colorado Counties, Municipalities, and Special Districts **with the exception** of the five (5) counties that received a direct distribution from the US Treasury and the municipalities within those counties. Municipalities that lie partially within the four (4) counties that received a direct distribution but did not receive a CARES Act allocation from those counties will be eligible for reimbursement from this distribution.

#### Process for Counties/Municipalities/Special Districts Funds

Pending State Controller confirmation of compliance with state and federal requirements.

All local governments that choose to participate are invited to:

- Complete a one-time opt-in web-based form open for 30 days. This form requires affirmations of spending, reporting, monitoring, and certain federal requirements of local government participants for the Coronavirus Relief Funds. *\*Opt in live date TBD*
  - a. Counties and Municipalities: Required to collaborate within each county on requested funding and provide agreement documentation including current and projected expenses per unit of local government to establish place markers for

“drawdown” of funds. The 2019 U.S. Census Bureau Countywide population figures set the funding pool cap for allocations within County boundaries.

- b. Municipalities, which “straddle” multiple Counties that are **not within one of the five counties that received a direct allocation**, shall provide agreement documentation on the local funding allocation process to avoid duplication of funding streams.
  - c. Special Districts: There is a 10% set aside for Special Districts. Since Special Districts do not have a population established, and often cross jurisdiction boundaries, requests will be capped at \$500,000 per request to establish a *place marker* amount per special district.
- All participating local governments will receive an **allocation** to proceed with reimbursement requests.
  - All eligible reimbursement requests must be accompanied by the Request for Reimbursement (RFR) form provided by DOLA along with all supporting documentation and proof of payment.
  - All **allocation** agreements will expire by March 31, 2021, for expenses incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

### Process for Reserve Funds

- 10% will be set aside for future use into a Reserve Fund.
- Colorado Counties, Municipalities, and Special Districts with the exception of the five counties that received a direct distribution from the US Treasury and the municipalities within those counties.
- Criteria for the uses of the Reserve Funds will be determined in collaboration with the Fiscal Impact Funding working group as will allocation of unused funds returning to the Reserve Fund in the deobligation process based on regular reconciliation reporting of fund expenditures to ensure timely redeployment of unused funds. *\*\*Future meeting TBD.*

### Fiscal Impact Funding Working Group

- Members shall represent Counties, Municipalities and Special Districts.
- The working group shall serve as an advisory entity if there are disputes to mediate about the local government CARES Act distributions.
- It will also provide input and advice for accessing the reserve dollars, which may include specification of the times at which and purposes for which the mitigation fund may be accessed.
- Clarification of the Working Group process, roles, responsibilities, and process for Reserve Funds *\*\*Further meeting TBD.*

**Contact:** For questions and technical assistance please call Colorado Department of Local Affairs, Division of Local Government, Field Services Team’s Regional Manager in your region: <https://cdola.colorado.gov/regional-managers>

**Place Marker Amount per County Geographic Area**  
**County and Municipal Allocation**  
Rev. 5/29/2020

	2,554,230	\$219,120,000	\$ 27,390,000	\$ 27,390,000
Area	County	Per Capita Share	10% set aside for Special Districts	10% Set Aside "In Case" Needed
Alamosa County	16,233	\$1,392,582	Opt-in up to	Method of
Archuleta County	14,029	\$1,203,507	\$500k	use to be
Baca County	3,581	\$307,204	No population	determined
Bent County	5,577	\$478,435	available	with the
Boulder County	326,196	\$27,983,411		Fiscal Impact
Broomfield County	70,465	\$6,044,988		Funding
Chaffee County	20,356	\$1,746,282		Working Group
Cheyenne County	1,831	\$157,076		
Clear Creek County	9,700	\$832,135		
Conejos County	8,205	\$703,883		
Costilla County	3,887	\$333,454		
Crowley County	6,061	\$519,956		
Custer County	5,068	\$434,769		
Delta County	31,162	\$2,673,298		
Dolores County	2,055	\$176,293		
Douglas County	351,154	\$30,124,485		
Eagle County	55,127	\$4,729,186		
Elbert County	26,729	\$2,293,004		
Fremont County	47,839	\$4,103,969		
Garfield County	60,061	\$5,152,459		
Gilpin County	6,243	\$535,569		
Grand County	15,734	\$1,349,774		
Gunnison County	17,462	\$1,498,014		
Hinsdale County	820	\$70,345		
Huerfano County	6,897	\$591,674		
Jackson County	1,392	\$119,416		
Kiowa County	1,406	\$120,617		
Kit Carson County	7,097	\$608,831		
Lake County	8,127	\$697,192		
La Plata County	56,221	\$4,823,037		

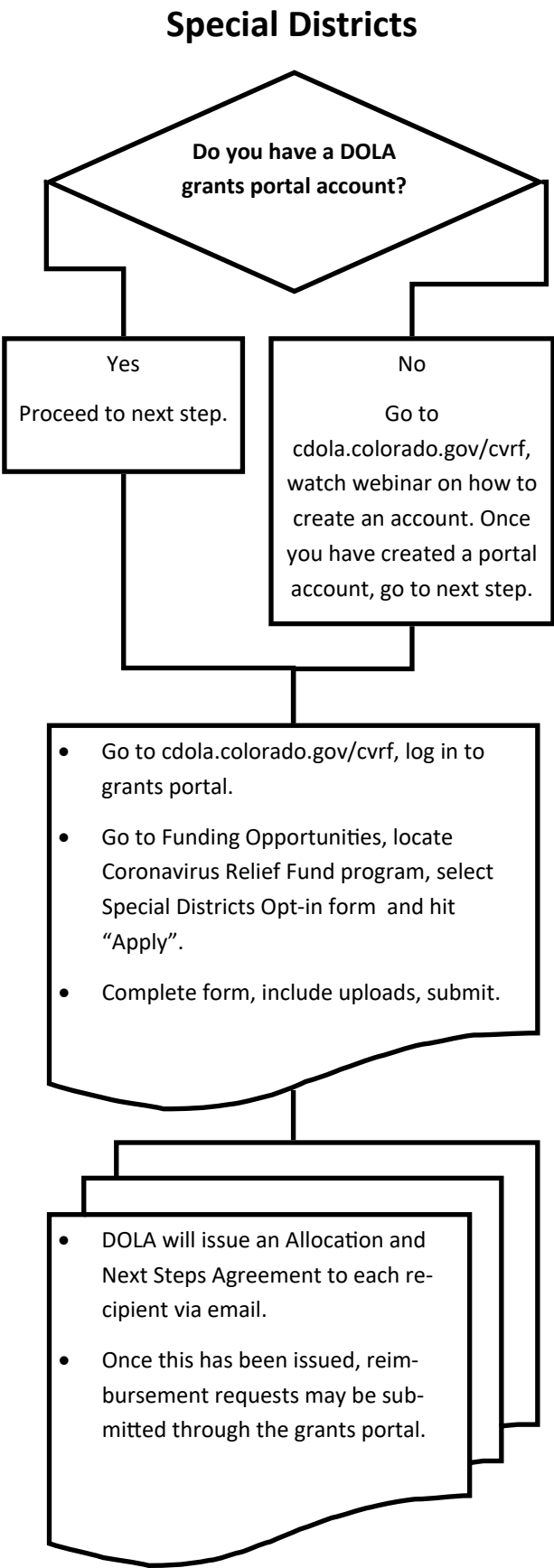
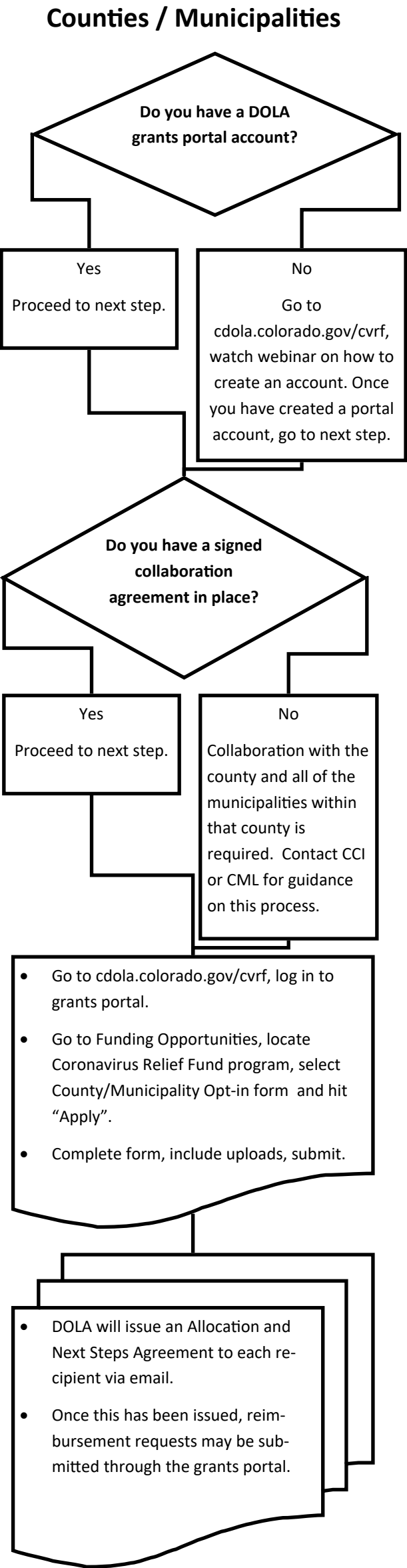
Larimer County	356,899	\$30,617,332		
<b>Area</b>	<b>County</b>	<b>Per Capita Share</b>		
Las Animas County	14,506	\$1,244,428		
Lincoln County	5,701	\$489,072		
Logan County	22,409	\$1,922,403		
Mesa County	154,210	\$13,229,230		
Mineral County	769	\$65,970		
Moffat County	13,283	\$1,139,510		
Montezuma County	26,183	\$2,246,164		
Montrose County	42,758	\$3,668,085		
Morgan County	29,068	\$2,493,660		
Otero County	18,278	\$1,568,017		
Ouray County	4,952	\$424,818		
Park County	18,845	\$1,616,658		
Phillips County	4,265	\$365,882		
Pitkin County	17,767	\$1,524,180		
Prowers County	12,172	\$1,044,201		
Pueblo County	168,424	\$14,448,608		
Rio Blanco County	6,324	\$542,518		
Rio Grande County	11,267	\$966,563		
Routt County	25,638	\$2,199,410		
Saguache County	6,824	\$585,411		
San Juan County	728	\$62,453		
San Miguel County	8,179	\$701,653		
Sedgwick County	2,248	\$192,849		
Summit County	31,011	\$2,660,344		
Teller County	25,388	\$2,177,963		
Washington County	4,908	\$421,043		
Weld County	324,492	\$27,837,230		
Yuma County	10,019	\$859,500		
	2,554,230	\$219,120,000		

Annual Estimates of the Resident Population for Counties in Colorado: April 1, 2010 to July 1, 2019  
(CO-EST2019-ANNRES-08)

Source: U.S. Census Bureau, Population Division

Release Date: March 2020

# Coronavirus Relief Fund (CVRF) Program Process Flowchart



**Coronavirus Relief Fund**  
**Guidance for State, Territorial, Local, and Tribal Governments**  
**April 22, 2020**

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.<sup>1</sup>

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

***Necessary expenditures incurred due to the public health emergency***

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

***Costs not accounted for in the budget most recently approved as of March 27, 2020***

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost

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<sup>1</sup> See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

***Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020***

A cost is “incurred” when the responsible unit of government has expended funds to cover the cost.

***Nonexclusive examples of eligible expenditures***

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.
  - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
  - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
  - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
  - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria.

***Nonexclusive examples of ineligible expenditures<sup>2</sup>***

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.<sup>3</sup>
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

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<sup>2</sup> In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

<sup>3</sup> See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.



4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

**Lisa Piering**

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**From:** Rangely Chamber of Commerce <rangelychamber@gmail.com>  
**Sent:** Thursday, June 4, 2020 10:41 AM  
**To:** Lisa Piering  
**Subject:** B.O.B.

## ***Business Over Breakfast***



Thursday June 11th from 7 - 8 a.m.  
Breakfast provided by Main Street  
Cafe

Rangely Chamber of Commerce | 255 E. Main Street, Suite A, Rangely, CO 81648

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