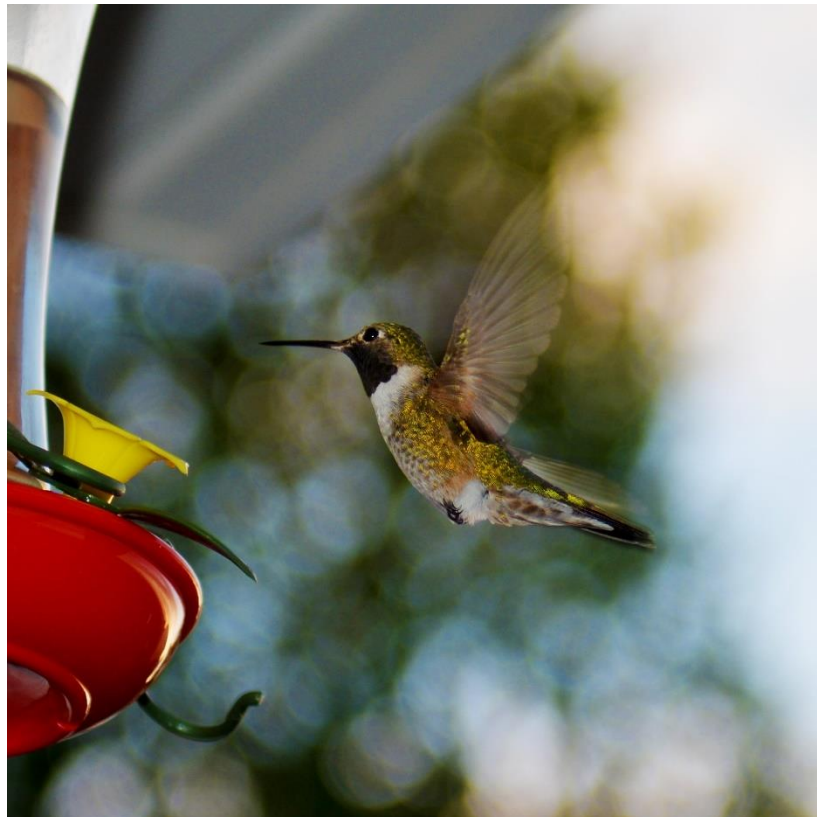




Town Council Work Session 5:30pm Conference Room
Budget Work Session

Town Council Packet
September 23rd, 2025 @ 7:00pm



Item #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

Town of Rangely

Worksession – Budget Worksession 5:30pm

September 23rd, 2025 - 7:00pm

Town of Rangely Council Chambers

Agenda

Rangely Board of Trustees (Town Council)

RON GRANGER, MAYOR

ANDY SHAFFER, MAYOR PROTEM

TODD THAYN, TRUSTEE

SHAWN MORGAN, TRUSTEE

TIM WEBBER, TRUSTEE

KYLE WREN, TRUSTEE

ROBBY ELAM, TRUSTEE

-
- 1. Call to Order**
 - 2. Roll Call**
 - 3. Invocation**
 - 4. Pledge of Allegiance**
 - 5. Minutes of Meeting**
 - a. Discussion and Action to approve the Town Council minutes of September 9th, 2025.*
 - 6. Petitions and Public Input**
 - 7. Changes to the Agenda**
 - 8. Public Hearings - 7:10pm**
 - 9. Town Manager Update**
 - 10. Council Reports**
 - 11. Supervisor Reports**
 - a. Chief Hamblin Swearing in Patrol Officer Raelynn Norman*
 - 12. Old Business**
 - 13. New Business**
 - a. Discussion and action to approve the August 2025 Financial Statement*
 - b. Discussion and action to approve the Liquor License renewal for Pinyon Tree Liquors, Inc.*
 - c. Discussion and action to approve an application to DOLA, Division of Housing for a Pre-Development Grant for the Rangely Duplex Project in the amount of \$50,000.00*
 - d. Discussion and action to approve a letter authorizing Lisa Piering, Interim Town Manager, to be the “authorized” Officer to apply and be the signatory for the Pre-Development Grant Application and Agreement*
 - e. Discussion and consideration of the request from the Rangely Chamber of Commerce to receive an additional \$20,000.00 contribution for 2025.*

14. Informational Items

- a CNCC Hall of Fame Induction Ceremony Sept 27th, 2025 4pm*
- b Rare Pitch Competition Sept 29th, 2025*

15. Board Vacancies

- a. RDA/RDC*

16. Scheduled Announcements

- a. Rio Blanco County Commissioners Board meeting is scheduled for Sept 9th, 2025, at 11:00 am in Meeker*
- b. Giant Step Preschool Board meeting is scheduled for Sept 11th, 2025, at 6:00 pm*
- c. Community Outreach meeting is cancelled for September 2025*
- d. Rangely School District Board meeting is scheduled for Sept 16th, 2025, at 6:15 pm*
- e. Rangely Junior College District Board meeting is scheduled for Sept 16th, 2025, at 12:00 noon*
- f. Rangely Chamber of Commerce Board meeting is scheduled for Sept 18th, 2025, at 12:30 noon*
- g. Rangely District Library Board meeting is scheduled for Sept 15th, 2025, at 5:00 pm*
- h. WRB Park & Recreation District Board meeting is scheduled for Sept 15th, 2025, at 6:00 pm*
- i. Rural Fire Protection District Board meeting is scheduled for Sept 15th, 2025, at 7:00 pm*
- j. Rio Blanco County Commissioners Board meeting is scheduled for Sept 23rd, 2025, at 9:00 am in Rangely*
- k. RBC Water Conservancy District Budget Work session is scheduled for Sept 24th, 2025, at 6:30 pm*
- l. Rangely District Hospital Board meeting is scheduled for Sept 25th, 2025, at 6:00 pm*
- m. RDA/RDC Board meeting is scheduled for October 9th, 2025, at 7:00 am*

17. Adjournment

Item #5 – Minutes

Town of Rangely

Worksession – Budget Worksession 5:30pm

September 9th, 2025 - 7:00pm

Town of Rangely Council Chambers

Minutes

Rangely Board of Trustees (Town Council)

RON GRANGER, MAYOR

ANDY SHAFFER, MAYOR PROTEM

TODD THAYN, TRUSTEE

SHAWN MORGAN, TRUSTEE

TIM WEBBER, TRUSTEE

KYLE WREN, TRUSTEE

ROBBY ELAM, TRUSTEE

-
- 1. Call to Order – 7:00pm**
 - 2. Roll Call –** Ron Granger, Andy Shaffer, Shawn Morgan, Tim Webber, and Kyle Wren present. Todd Thayne present via phone. Robby Elam absent.
 - 3. Invocation –** Led by Tim Webber
 - 4. Pledge of Allegiance –** Led by Lisa Piering
 - 5. Minutes of Meeting**
 - a. Discussion and Action to approve the Town Council minutes of August 26th, 2025. – Motion made by Shawn Morgan to approve the Town Council minutes of August 26th, 2025, second by Tim Webber. Todd Thayne abstained. Motion passed.*
 - 6. Petitions and Public Input**
 - 7. Changes to the Agenda -** None
 - 8. Public Hearings - 7:10pm**
 - 9. Town Manager Update –** Lisa reported to the council that the gas department is working on a line abandonment to the house that had caught fire. Lisa stated that the water department is completing compliance samples. Lisa also stated that the water quality has been affected due to the runoff from the fires and that they are working to get it to good quality. Lisa mentioned that there are 5 competitors for the PITCH competition, and they will be presenting to the public on September 29th at CNCC Rector Hall. Lisa indicated that Officer Raelynn Norman will complete FTO at the end of the month. Lisa stated that the boat ramp/river put in is looking very nice. Lisa reported that she is working on the housing project, waiting on the rate study. The council did ask Lisa if there were different options and time for the branch drop off, Lisa indicated that she would talk to Jeff and figure something out.
 - 10. Council Reports**
 - 11. Supervisor Reports**
 - 12. Old Business**

13. New Business

- a. *Discussion and action to approve the August 2025 check register* – Andy Shaffer stated that he had some questions and that he asked Marybel Cox to clarify. Andy asked Officer Kilduff to explain where the gun cabinet that was purchased would be located, Officer Kilduff stated it would be in his office at the school, and it would be secured to a wall. **Motion made by Andy Shaffer to approve the August 2025 check register, second by Shawn Morgan. Motion passed.**
- b. *Discussion and action to approve a contribution to Giant Step Preschool from the Fund for Public Giving in the amount of \$3,000.00* – Kirstie Kiduff, Giant Step director, was present. Kirstie presented to the council that Giant Step was close to closing its doors due to some unexpected expenses. Kirstie stated that they would receive a grant/donation yearly to cover property taxes and suddenly that stopped which was unexpected. Kirstie also stated that their insurance more than doubled from last year. Kirstie did inform the council that she has received some donations and are doing multiple fundraisers this year. Kirstie also stated that they did increase their tuition rate and that should help some. The council asked if Giant Step is able to run and Kirstie stated at this time, yes. **Motion made by Andy Shaffer to table and keep on the agenda monthly unless Giant Steps situation changes, second by Kyle Wren. Motion passed.**
- c. *Discussion and action to appoint Jeremy Lohry, Elizabeth Wiley, Diane Sizemore, and Emma Baker to the Rangely Historical Preservation Board respectively.* – **Motion made by Kyle Wren to appoint Jeremy Lohry, Elizabeth Wiley, Diane Sizemore, and Emma Baker to the Rangely Historical Preservation Board respectively, second by Shawn Morgan. Motion passed.**
- d. *Discussion and action to appoint Jeannie Caldwell and Keely Ellis to the Rangely Historical Preservation Board in an advisory role.* – **Motion made by Tim Webber to appoint Jeannie Caldwell and Keely Ellis to the Rangely Historical Preservation Board in an advisory role, second by Shawn Morgan. Motion passed.**
- e. *Discussion and action to approve a grant application to (NDME) Colorado Natural Disaster Mitigation Enterprise in the amount of \$20,580.00 for Water Turbidimeter and controls purchase and Installation* – **Motion made by Tim Webber to approve a grant application to (NDME) Colorado Natural Disaster Mitigation Enterprise in the amount of \$20,580.00 for Water Turbidimeter and controls purchase and Installation, second by Kyle Wren. Motion passed.**
- f. *Discussion and action to appoint Lisa Piering to the (RDA) Rangely Development Association and (RDC) Rangely Development Corporation.* – **Motion made by Tim Webber to appoint Lisa Piering to the (RDA) Rangely Development Association and (RDC) Rangely Development Corporation, second by Shawn Morgan. Motion passed.**

14. Informational Items

- a. *Rare Pitch Competition Sept 29th, 2025*

15. Board Vacancies

- a. RDA/RDC

16. Scheduled Announcements

- a. *Rio Blanco County Commissioners Board meeting is scheduled for Sept 9th, 2025, at 11:00 am in Meeker*
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- l. Rangely District Hospital Board meeting is scheduled for Sept 25th, 2025, at 6:00 pm*
- m. RDA/RDC Board meeting is scheduled for October 9th, 2025, at 7:00 am*

17. Adjournment – 8:03pm

ATTEST:

RANGELY TOWN COUNCIL:

Marybel Cox, Clerk

Ron Granger, Mayor

Items #8 - Public Hearing

#9 - Committee Meeting

#10 - Report from Council

#11 - Supervisors Reports

Items #12 – Old Business
#13 - New Business

Items #12 – Old Business
#13 - New Business

Income Statement

Town of Rangely % of expense 67%

Month Ending August 2025

GENERAL FUND Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Taxes	\$1,016,744	37%	\$1,928,500	52.72%
Licenses and Permits	\$13,988	1%	\$34,800	40.20%
Intergovernmental Revenue	\$1,030,001	38%	\$2,246,000	45.86%
Charges for Services	\$326,672	12%	\$490,000	66.67%
Miscellaneous Revenue	\$352,754	13%	\$658,100	53.60%
Total General Revenue	\$2,740,160	100%	\$5,357,400	51.15%
GENERAL FUND Operating Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expenses	Budget 2025	% of Budget Expended
Town Council	\$28,792	1%	\$65,161	44.19%
Court	\$13,913	0%	\$23,340	59.61%
Administration	\$222,508	8%	\$301,809	73.72%
Finance	\$156,571	5%	\$241,441	64.85%
Building & Grounds	\$226,486	8%	\$335,552	67.50%
Economic Development	\$225,762	8%	\$434,126	52.00%
Police Department	\$866,116	29%	\$1,178,652	73.48%
Animal Shelter	\$89,887	3%	\$135,010	66.58%
Public Works	\$338,197	11%	\$507,390	66.65%
Foundation Trans. & Non Depart. Transfer	\$356,147	12%	\$895,000	39.79%
Total Capital Improvements	\$433,044	15%	\$1,563,000	27.71%
Total General expenses	\$2,957,424	100%	\$5,680,481	52.06%
Net Revenue over Expenditures	(\$217,264)	100%	(\$323,081)	67.25%
WATER FUND Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Water Revenue	\$740,917	100%	\$1,718,655	43.11%
WATER FUND Operating Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Water Supply	\$339,223	54%	\$493,134	68.79%
Water Supply Capital Expense	\$10,433	2%	\$725,500	1.44%
Water Fund Dept. Transfers and Conting.	\$154,998	25%	\$282,957	54.78%
PW - Transportation & Distribution	\$67,905	11%	\$131,372	51.69%
PW - Transportation & Distrib. Capital Exp	\$22,607	4%	\$20,000	0.00%
Raw Water	\$36,323	6%	\$56,521	64.26%
Raw Water Capital Expense	\$0	0%	\$40,000	0.00%
Total Water expenses	\$631,490	100%	\$1,749,484	36.10%
Net Revenue over Expenditures	\$109,428	100%	(\$30,829)	-354.95%
GAS FUND Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Gas Revenue	\$785,086	100%	\$1,545,503	50.80%
GAS FUND Operating Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Gas Expenses	\$607,623	76%	\$1,175,082	51.71%
Gas Capital Expense	\$73,149	9%	\$171,700	42.60%
Total Transfers	\$120,000	15%	\$180,000	66.67%
Total Selling Expenses	\$800,772	100%	\$1,526,782	52.45%
Net Revenue over Expenditures	(\$15,686)	100%	\$18,721	-83.79%
Wastewater FUND Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Wastewater Revenue	\$288,924	100%	\$610,500	47.33%
Wastewater FUND Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Wastewater Expenses	\$127,685	51%	\$249,443	51.19%
Wastewater Capital Expense	\$22,070	9%	\$137,000	16.11%
Total Transfers	\$100,000	40%	\$150,000	66.67%
Total Selling Expenses	\$249,754	100%	\$536,443	46.56%
Net Revenue over Expenditures	\$39,170	100%	\$74,057	52.89%

Town of Rangely

Month Ending August 2025

Rangely Housing Auth Revenue			2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Rangely Housing Auth Revenue	\$167,604	100%	\$275,000	60.95%
Rangely Housing Auth Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Rangely Housing Auth Expenses	\$122,802	81%	\$200,881	61.13%
Housing Authority Capital Expense	\$10,187	7%	\$25,000	40.75%
Debt Service and Transfers	\$19,120	13%	\$48,500	39.42%
Total Expense	\$152,109	100%	\$274,381	55.44%
Net Revenue over Expenditures	\$15,495	100%	\$619	2503.22%
Fund for Public Giving Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Fund for Public Giving Revenue	\$4,409	100%	\$9,000	48.99%
Fund for Public Giving Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Fund for Public Giving Expenses	\$3,500	100%	\$6,000	58.33%
Net Revenue over Expenditures	\$909	100%	\$3,000	0.00%
Economic Development Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
RDA Revenues	\$64,840	100%	\$2,119,500	3.06%
Economic Development Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
RDA Expenses	\$79,029	100%	\$210,200	37.60%
RDA Capitol Expense	\$7,000	100%	\$1,800,000	0.39%
Total Expense	\$86,029	100%	\$2,010,200	4.28%
Net Revenue over Expenditures	(\$21,188)	100%	\$109,300	-19.39%
Conservation Trust Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$7,177	100%	\$816,700	0.88%
Conservation Trust Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Conservation Trust Expenses	\$0	100%	\$950,000	0.00%
Net Revenue over Expenditures	\$7,177	100%	(\$133,300)	-5.38%
Housing Assistance Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Housing Assistance Revenue	\$2,656	100%	\$25,500	10.41%
Housing Assistance Oper Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Housing Assistance Expenses	\$1,500	100%	\$2,000	75.00%
Housing Capitol Expense	\$23,498	100%	\$40,000	58.75%
Net Revenue over Expenditures	(\$22,343)	100%	(\$16,500)	135.41%
Rangely Develop Corp Revenue	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Revenue	Budget 2025	% of Budget Expended
Rangely Develop Corp Revenue	\$41,474	100%	\$10,250,500	0.40%
Rangely Develop Corp Expenses	YTD ACTUAL		2025 BUDGET	
	YTD Amount	% of Expense	Budget 2025	% of Budget Expended
Rangely Develop Corp Expenses	\$1,748	100%	\$67,500	2.59%
RDC Capitol Expense	\$210,477	100%	\$10,600,000	0.00%
Total Expense	\$212,225	100%	\$10,667,500	1.99%
Net Revenue over Expenditures	(\$170,750)	100%	(\$417,000)	0.00%

INCOME STATEMENT ROLL-UP		Actual YTD	Budget YTD	
Total Revenues		\$4,843,248	\$22,728,258	21.31%
Total Expenses		\$5,116,801	\$23,441,271	21.83%
Net Revenue over Expense		-\$273,553	-\$713,013	38.37%

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0087
 (303) 205-2300

LIQUOR LICENSING

SEP 02 2025

Submit to Local Licensing Authority

PINYON TREE LIQUORS
321 MAIN STREET SPACE
3&4
Rangely CO 81648-2710

Fees Due	
Annual Renewal Application Fee	\$
Renewal Fee	477.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one- time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☐

Paid by check

Uploaded to MoveIt on Date

☒

Paid Online

Licensee Name

PINYON TREE LIQUORS INC

Doing Business As Name (DBA)

PINYON TREE LIQUORS

Liquor License Number

42-51270-0000

License Type

Retail Liquor Store (city)

Sales Tax License Number

42512700000

Expiration Date

09/25/2025

Due Date

08/11/2025

Business Address

Street Address

321 MAIN STREET SPACE 3&4

Phone Number

9706291510

City, State, ZIP Code

Rangely CO 81648-2710

Mailing Address

Street Address

321 MAIN STREET SPACE 3&4

City, State, ZIP Code

Rangely CO 81648-2710

Email

Pinyontreeliquors@gmail.com

Operating Manager

William Hodges

Date of Birth

06/01/1968

Home Address

Street Address		Phone Number
1280 LA MESA CIR		970-629-1510
City	State	ZIP Code
Rangely	CO	81648

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

--

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If

selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?..... ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

William Hedges

Title

Owner

Signature

Date (MM/DD/YY)

W Hedges

8-10-2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Town of Rangely

Title

Attest

Agent

Signature

Date (MM/DD/YY)

Margaret Cox

9/8/2025

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I,
am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of
(the "Applicant/Licensee")

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Pinon Tree Liquors Inc

Social Security Number/Tax Identification Number

26-0382593

Home Phone Number

970-629-1510

Business/Work Phone Number

970-695-2828

Street Address

321 E Main St. Space 344

City

Rangely

State

CO

ZIP Code

81648

Printed name of person signing on behalf of the Applicant/Licensee

William Hedges

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed

W Hedges

8-10-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

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Rangely Police Department

Chief of Police, TiRynn Hamblin

Thamblin@rangelyco.gov

TO: Mayor and Town Council

From: Chief Hamblin

RE: Pinyon Tree Liquors, license renewal

Date: September 16th 2025

The Police Department has not responded to any calls for service to the Pinyon Tree Liquors since the last renewal, in regard to any misdoing on behalf of Pinyon Tree Liquors. I see no reason to deny their liquor license renewal.

Chief Hamblin



September 12th, 2025

James Russell, Housing Specialist
Department of Local Affairs
Housing Division
1313 Sherman St., Ste 320
Denver, Colo 80203

RE: Rangely Duplex Project, Rio Blanco County, Colorado

To James Russell

The Town of Rangely plans to submit an application for funding from the State of Colorado Division of Housing. The amount requested for Rangely Duplex Project is \$50,000.00 The Rangely Duplex Project will consist of (6) six units serving households at 70% AMI, 80% AMI, and 100% AMI.

The Rangely Duplex Project proposal is to build 3 duplex units for a total of 6 family homes. Each Duplex will contain one Ranch Style and one Two Story home. Each duplex will have a 1 car-attached garage and will be ENERGY STAR rated.

Below is a preliminary Sources and Uses table. You may add lines, as needed.

Sources	Amount
DOH FUNDING	\$ 50,000.00
TOWN OF RANGELY HOUSING FUND	\$ 12,570.00
TOTAL	\$ 62,670.00

Uses	Amount
ARCHITECT & ENGINEERING	\$ 40,000.00
REAL ESTATE ATTORNEY FEES	\$ 8,870.00
APPRAISALS	\$ 800.00
ENVIRONMENTAL, GEOTECHNICAL & SOILS TESTING	\$ 13,000.00
TOTAL	\$ 62,670.00

We look forward to discussing this project with you.

Thank you!

Lisa Piering, Interim Town Manager



September 23rd, 2025

James Russell, Housing Specialist
Department of Local Affairs
Housing Division
1313 Sherman St., Ste 320
Denver, Colo 80203

RE: Rangely Duplex Project, Rio Blanco County, Colorado
Authorization to Apply and signatory Authorization

The Town Council authorizes Lisa Piering, Town Manager (the “Authorized Officer”), to apply and be the signatory for the Pre-Development Grant Application and Agreement,

The Town Council authorizes the Authorized Officer, on behalf of the Town of Rangely, to execute and deliver the Grant Documents required to obtain the Grant and to execute any other necessary documents required for such grant.

The Authorized Officer is hereby authorized and directed to do or cause to be done all such other acts and things, to execute all such documents, certificates and instruments, relating to the Project, Grant, or contemplated by the Grant Documents or Purchase Contract, or as required by Grantor, as in his, her or their judgment may be necessary or advisable in order to carry out the Grant Documents and Purchase Contract; and all actions heretofore taken by the Authorized Officer of the Grantee on behalf of Grantee in connection with the subject of this letter of authorization. Any document or undertaking executed in accordance with and pursuant to this Letter shall be binding on Grantee.

Ron Granger, Mayor

Dear Mayor and Members of the Town of Rangely Board,

On behalf of the Rangely Area Chamber of Commerce, I would like to thank you for your continued support of our tourism, marketing, and community event efforts. Your investment has been instrumental in positioning Rangely as a destination and strengthening our local economy.

As reflected in our financial history, the Town of Rangely has historically provided two annual payments of \$20,000 each in 2018 and 2021. In addition, the Town has shown increased support in key years—providing \$35,690 in 2019 and \$29,750 in 2022—demonstrating your commitment to sustaining tourism and community events during times of growth and challenge. These funds have enabled us to deliver signature events like the Rangely OHV Adventure Rally, Butch Cassidy's Wild Bunch Days, and Oktoberfest, which directly increase overnight stays, drive regional tourism, and grow local sales tax revenues.

This year, we strategically merged Butch Cassidy's Wild Bunch Days with the 15th Annual Rockin' Bulls to conserve resources while also offering a more complete, multi-day package of events. This merger allowed us to preserve the long-standing Rockin' Bulls tradition while enhancing the overall festival atmosphere for visitors. By scheduling the event toward the end of August, we were also able to draw in younger audiences for the Barn Dances and celebrate the return to school with something safe and fun for all ages to enjoy.

At the same time, we have been expanding our calendar of events with the introduction of Main Street Markets—which turned otherwise quiet weeknights into lively evenings, drawing tourists traveling through Main Street to stop, shop, and stay overnight. In addition, the Rangely OHV Adventure Rally (ROAR) continues to grow, with new features such as live entertainment at the Show & Shine that encouraged guests to come into Rangely the night before the guided rides began.

The initial \$20,000 payment received earlier this year has already been allocated toward these expanded programs and rising costs. To continue building momentum and ensure the success of our upcoming events and tourism promotions, we respectfully request the release of the second \$20,000 payment that has historically been provided.

Looking ahead, we see an opportunity for a stronger partnership with the Town of Rangely to keep signature events thriving. A recent challenge we've run into is in relation to multiple alcohol vendors serving together at community events like Oktoberfest's Pints in the Park. For this event to be possible, a Special Event Liquor License holder is required. The Chamber is not in a position to provide that umbrella this year. We see this as a great opportunity to showcase the strong working relationship our two organizations share and are asking for the Town's consideration in partnering with the Chamber for this event by agreeing to serve as the license holder this year. The Town's participation and service in this area would ensure that vendors can continue to participate at the softball field in a safe and well-managed way. With this type of partnership, Pints in the Park has the potential to continue to grow as a key part of Oktoberfest. In the absence of this support, the event will need to be paused this year. This would be devastating to the momentum it was beginning to build and to the benefit it brings to Rangely businesses and residents.

Your support helps us amplify Rangely's visibility, foster partnerships with local organizations, and create a measurable economic impact across lodging, dining, and retail. With your continued investment, we can deliver another year of growth and opportunity for our community.

Thank you for your consideration, and for your ongoing commitment to the success of Rangely.



Executive Director
Rangely Area Chamber of Commerce

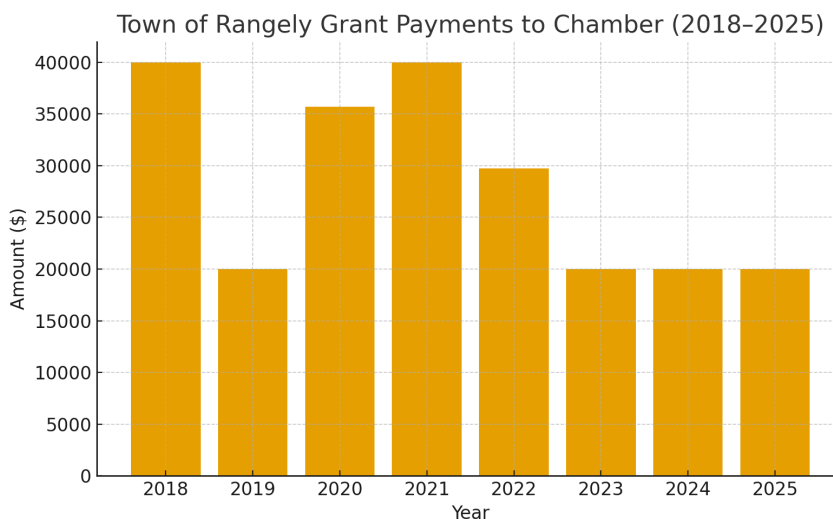
Town of Rangely Grant Support Overview (2018–2025)

Year	Amount Received
2018	\$40,000
2019	\$20,000 (plus \$15,690 adjustment in 2020 for 2019 deposit)
2020	\$35,690
2021	\$40,000
2022	\$29,750
2023	\$20,000
2024	\$20,000
2025	\$20,000 (to date)

Why We're Requesting the Second \$20,000 Payment in 2025

- **Historic Precedent:** Two annual payments of \$20,000 were made in 2018 and 2021, with increased support in 2019 and 2022.
- **Expanded Event Calendar:** ROAR continues to grow with live entertainment; Main Street Markets brought new energy to downtown; Butch Cassidy's Wild Bunch Days merged with Rockin' Bulls to conserve resources and offer a complete multi-day package.
- **Revenue Losses:** One of the Chamber's traditional fundraising avenues at large events has been limited, reducing our ability to generate the same level of self-sustaining income. This change has had an impact across multiple cornerstone events, including the Rangely OHV Adventure Rally, Butch Cassidy's Wild Bunch Days, Rockin' Bulls and others, making it more difficult to cover rising costs while continuing to grow these tourism-driving programs.
- **Tourism & Economic Impact:** These events directly increase overnight stays, local dining, shopping, and sales tax revenue—strengthening Rangely's economy.

Request: We respectfully request the release of the second \$20,000 payment for 2025 to sustain this momentum and continue building Rangely as a destination.



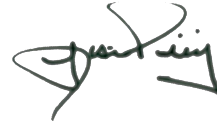
Account QuickReport

RANGELY AREA CHAMBER OF COMMERCE

September 12, 2015-September 9, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
100 Town of Rangely Grant									
100 Town of Rangely Grant	02/28/2018	Deposit				100 Town of Rangely Grant		20,000.00	20,000.00
100 Town of Rangely Grant	06/05/2018	Deposit				100 Town of Rangely Grant		20,000.00	40,000.00
100 Town of Rangely Grant	05/17/2019	Deposit				100 Town of Rangely Grant		20,000.00	60,000.00
100 Town of Rangely Grant	12/31/2019	Journal Entry	adj je		adjust due to being deposit for 2019	100 Town of Rangely Grant		15,690.00	75,690.00
100 Town of Rangely Grant	01/01/2020	Journal Entry	adj jeR		adjust due to being deposit for 2019	100 Town of Rangely Grant		-15,690.00	60,000.00
100 Town of Rangely Grant	01/06/2020	Deposit				100 Town of Rangely Grant		15,690.00	75,690.00
100 Town of Rangely Grant	05/04/2020	Deposit				100 Town of Rangely Grant		20,000.00	95,690.00
100 Town of Rangely Grant	03/17/2021	Deposit				100 Town of Rangely Grant		20,000.00	115,690.00
100 Town of Rangely Grant	10/04/2021	Deposit				100 Town of Rangely Grant		20,000.00	135,690.00
100 Town of Rangely Grant	06/27/2022	Deposit				100 Town of Rangely Grant		19,750.00	155,440.00
100 Town of Rangely Grant	12/31/2022	Journal Entry	adj je		check for town grant	100 Town of Rangely Grant		10,000.00	165,440.00
100 Town of Rangely Grant	04/03/2023	Deposit				100 Town of Rangely Grant		20,000.00	185,440.00
100 Town of Rangely Grant	02/26/2024	Deposit			Town of Rangely	100 Town of Rangely Grant		20,000.00	205,440.00
100 Town of Rangely Grant	02/04/2025	Deposit			2025 Grant	100 Town of Rangely Grant		20,000.00	225,440.00
Total for 100 Town of Rangely Grant								\$225,440.00	
TOTAL								\$225,440.00	

The Town of Rangely's contributions are listed below. The Town did increase their contributions when we had an increase in revenues that would support the funding. Our largest sources of funding have decreased, so we have decreased that line item as well. We also hired a Marketing/Economic Individual that has taken over some of the business support that we previously relied on the Chamber for.



RANGELY CHAMBER OF COMMERCE CONTRIBUTIONS			
	CHECKS	TOTAL ANNUAL	
6/29/2011	15,000	15,000	
4/30/2012	15,000	15,000	
8/14/2014	15,000	15,000	
11/30/2015	10,000	10,000	
7/31/2016	2,500		
9/1/2016	2,500		
10/1/2016	2,500		
11/15/2016	2,500	10,000	
3/31/2017	20,000	20,000	
2/27/2018	20,000		
5/16/2018	20,000	40,000	
5/8/2019	20,000		
12/31/2019	20,000	40,000	
4/30/2020	20,000	20,000	
2/18/2021	20,000		
9/20/2021	20,000	40,000	
6/9/2022	20,000		
12/31/2022	10,000	30,000	
3/16/2023	20,000	20,000	
1/31/2024	20,000	20,000	
1/28/2025	20,000	20,000	
	315,000	315,000	



(A Non-profit Organization)

FINANCIAL STATEMENTS

FOR THE EIGHT MONTHS ENDED AUGUST 31, 2025

Balance Sheet

RANGELY AREA CHAMBER OF COMMERCE

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank of San Juans	-1,661.39
Rangely Chamber Bucks	-63.57
Total for Bank Accounts	-\$1,724.96
Accounts Receivable	
11000 Accounts Receivable	240.00
Total for Accounts Receivable	\$240.00
Other Current Assets	
QuickBooks Tax Holding Account	1,516.23
Total for Other Current Assets	\$1,516.23
Total for Current Assets	\$31.27
Fixed Assets	
Accum. Depr.	-6,348.28
Equipment	7,383.42
Total for Fixed Assets	\$1,035.14
Other Assets	
Total for Assets	\$1,066.41
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	21,057.11
Total for Accounts Payable	\$21,057.11
Credit Cards	
Other Current Liabilities	\$1,929.28
Total for Current Liabilities	\$22,986.39
Long-term Liabilities	
Total for Liabilities	\$22,986.39
Equity	
1110 Retained Earnings	-32,428.64
Net Income	10,508.66
Total for Equity	-\$21,919.98
Total for Liabilities and Equity	\$1,066.41

Profit and Loss

RANGELY AREA CHAMBER OF COMMERCE

January 1-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
100 Town of Rangely Grant	20,000.00
101 Lodging Tax	15,275.00
104 Membership Dues	42,274.06
105 Program Revenue	\$71,018.09
105.5 Merchandise	1.88
Total for 105 Program Revenue	\$71,019.97
107 Sponsorship Income	3,000.00
Legacies & Bequests	193.90
Sales of Product Income	1,608.00
Services	240.00
Total for Income	\$153,610.93
Cost of Goods Sold	
Gross Profit	\$153,610.93
Expenses	
201. Miscellaneous Expenses	-170.00
264 Program Expense	82,529.89
Ask my accountant	51.75
General Expenses	\$18,379.71
Labor Related	\$34,371.96
Payroll Expenses (369)	\$2,815.76
Payroll Expenses (371)	\$736.89
Payroll Expenses	\$10,498.14
Reimbursements	160.00
Total for Expenses	\$149,374.10
Net Operating Income	\$4,236.83
Other Income	
106 Interest Income	1.06
300 Other Income.	510.81
301 Webber Restitution	5,759.96
700.1 Petty Cash In	5,000.00
Total for Other Income	\$11,271.83
Other Expenses	
800.1 Petty Cash Out	5,000.00
Total for Other Expenses	\$5,000.00
Net Other Income	\$6,271.83
Net Income	\$10,508.66

Statement of Cash Flows

RANGELY AREA CHAMBER OF COMMERCE

January 1-August 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	10,508.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	-240.00
2000 Accounts Payable	15,639.90
2200 Sales Tax Payable	0.12
24000 Payroll Liabilities	
Chamber Bucks Payable	330.00
Colorado Dept. of Revenue Payable	-22.07
Deferred Revenue	-28,405.13
Direct Deposit Payable	
Payroll Liabilities:CO FAMLI Company	
Payroll Liabilities:CO FAMLI Employee	-24.01
Payroll Liabilities:CO Income Tax	-211.00
Payroll Liabilities:CO Income Tax (380)	95.00
Payroll Liabilities:CO Paid Family and Medical Leave	-15.66
Payroll Liabilities:CO Unemployment Tax	39.16
Payroll Liabilities:CO Unemployment Tax (378)	43.77
Payroll Liabilities:CO Withholding	-99.00
Payroll Liabilities:Federal Taxes (941/943/944)	536.18
Payroll Liabilities:Federal Withholding	-118.00
Payroll Liabilities:Medicare	-75.98
Payroll Liabilities:Social Security	-324.82
Prepaid expense	562.50
QuickBooks Tax Holding Account	-1,516.23
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$13,805.27
Net cash provided by operating activities	-\$3,296.61
INVESTING ACTIVITIES	
Accum. Depr.	203.62
Net cash provided by investing activities	\$203.62
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	-\$3,092.99
Cash at beginning of period	\$1,368.03
CASH AT END OF PERIOD	-\$1,724.96

Profit and Loss by Class

RANGELY AREA CHAMBER OF COMMERCE

January 1-August 31, 2025

DISTRIBUTION ACCOUNT	700 - CRAB CRACK	701 - ROAR	702 - RALLY COLORADO	703 - BUTCH CASSIDY DAYS	705 - POLAR PLUNGE	706 - MURDER MYSTERY DINNER	707 - CHAMBER BUCKS	710 - FAIR BOOK	711 - ROCKIN' BULL	712 - LUNCH & LEARN SERIES	713 MAIN STREET MARKET	800 - GENERAL	NOT SPECIFIED	TOTAL
Income														
100 Town of Rangely Grant												20,000.00		20,000.00
101 Lodging Tax												15,275.00		15,275.00
104 Membership Dues												42,274.06		42,274.06
105 Program Revenue	30,664.82	25,317.39		6,748.89	300.00	290.00	4,740.00	760.00	1,700.00	30.00	474.49	-7.50		\$71,018.09
105.5 Merchandise												1.88		1.88
Total for 105 Program Revenue	30,664.82	25,317.39	0	6,748.89	300.00	290.00	4,740.00	760.00	1,700.00	30.00	474.49	-5.62	0	\$71,019.97
107 Sponsorship Income		300.00		1,000.00					1,700.00					3,000.00
Legacies & Bequests												193.90		193.90
Sales of Product Income				958.00								650.00		1,608.00
Services								240.00						240.00
Total for Income	30,664.82	25,617.39	0	8,706.89	300.00	290.00	4,740.00	1,000.00	3,400.00	30.00	474.49	78,387.34	0	\$153,610.93
Cost of Goods Sold														
Gross Profit	30,664.82	25,617.39	0	8,706.89	300.00	290.00	4,740.00	1,000.00	3,400.00	30.00	474.49	78,387.34	0	\$153,610.93
Expenses														
201. Miscellaneous Expenses												-170.00		-170.00
264 Program Expense	18,388.35	20,323.82	-891.13	20,291.36	428.86	236.99		985.00	20,866.64	825.00	1,075.00			82,529.89
Ask my accountant												51.75		51.75
General Expenses														0
250 Office Supplies		15.00										2,453.81		2,468.81
251 Postage and Delivery	8.55											438.00		446.55
252 Cleaning/Supplies												359.44		359.44
253 Dues & Fees												783.13		783.13
254.1 Cimarron												60.70		60.70
254 Utilities												116.02		116.02
255 Computer/Equip. Repairs & Upkee												510.67		510.67
256 Advertising		283.01										1,806.32		2,089.33
257 Membership Marketing	366.55											1,792.08		2,158.63
258.1 Licenses and Permits	25.00	230.00												255.00
259.1 Chamber Nation												1,800.00		1,800.00
259.2 Constant Contact												421.60		421.60
259.3 Adobe												139.93		139.93
259.4 CPA												2,197.75		2,197.75
260.1 Networks Unlimited												189.12		189.12
260 Professional Fees												1,650.00		1,650.00
261 Bank Service Charges												203.41		203.41
262 Depreciation Expense												203.62		203.62
263 Liability Insurance												2,326.00		2,326.00
Total for General Expenses	400.10	528.01	0	0	0	0	0	0	0	0	0	17,451.60	0	\$18,379.71
Labor Related														0
210 Wages												30,542.38		30,542.38
211 Payroll Taxes												2,393.11		2,393.11
214 Cell Phone												240.00		240.00
215 Conferences/Meetings												75.00		75.00
216 Meals and Entertainment										360.00		761.47		1,121.47
Total for Labor Related	0	0	0	0	0	0	0	0	0	360.00	0	34,011.96	0	\$34,371.96
Payroll Expenses (369)														0
Taxes (376)													240.76	240.76
Wages (372)													2,575.00	2,575.00
Total for Payroll Expenses (369)	0	0	0	0	0	0	0	0	0	0	0	0	2,815.76	\$2,815.76
Payroll Expenses (371)														0
Taxes													228.14	228.14
Wages (373)													508.75	508.75
Total for Payroll Expenses (371)	0	0	0	0	0	0	0	0	0	0	0	0	736.89	\$736.89
Payroll Expenses														0
Taxes													606.64	606.64
Wages													9,891.50	9,891.50
Total for Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	10,498.14	\$10,498.14
Reimbursements														160.00
Total for Expenses	18,788.45	20,851.83	-891.13	20,291.36	428.86	236.99	0	985.00	20,866.64	1,185.00	1,075.00	51,345.31	14,210.79	\$149,374.10
Net Operating Income	11,876.37	4,765.56	891.13	-11,584.47	-128.86	53.01	4,740.00	15.00	-17,466.64	-1,155.00	-600.51	27,042.03	-14,210.79	\$4,236.83
Other Income														
106 Interest Income												1.06		1.06
300 Other Income.												310.81	200.00	510.81
301 Webber Restitution												5,759.96		5,759.96
700.1 Petty Cash In	1,500.00	1,500.00		2,000.00										5,000.00
Total for Other Income	1,500.00	1,500.00	0	2,000.00	0	0	0	0	0	0	0	6,071.83	200.00	\$11,271.83
Other Expenses														
800.1 Petty Cash Out	1,500.00	1,500.00		2,000.00										5,000.00
Total for Other Expenses	1,500.00	1,500.00	0	2,000.00	0	0	0	0	0	0	0	0	0	\$5,000.00
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	6,071.83	200.00	\$6,271.83
Net Income	11,876.37	4,765.56	891.13	-11,584.47	-128.86	53.01	4,740.00	15.00	-17,466.64	-1,155.00	-600.51	33,113.86	-14,010.79	\$10,508.66

RANGELY AREA CHAMBER OF COMMERCE

Budgetary Comparison

January - December 2025

	Actual	Total Budget	over Budget
Income			
100 Town of Rangely Grant	20,000.00	20,000.00	0.00
101 Lodging Tax	15,275.00	20,000.00	-4,725.00
104 Membership Dues	42,274.06	35,000.00	7,274.06
105 Program Revenue	71,018.09	111,285.00	-40,266.91
105.5 Merchandise	1.88		1.88
Total 105 Program Revenue	\$ 71,019.97	\$ 111,285.00	-\$ 40,265.03
107 Sponsorship Income	3,000.00	2,500.00	500.00
Legacies & Bequests	193.90		193.90
Sales of Product Income	1,608.00		1,608.00
Services	240.00		240.00
Total Income	\$ 153,610.93	\$ 188,785.00	-\$ 35,174.07
Gross Profit	\$ 153,610.93	\$ 188,785.00	-\$ 35,174.07
Expenses			
201. Miscellaneous Expenses	-170.00		-170.00
264 Program Expense	82,529.89	92,965.00	-10,435.11
Ask my accountant	51.75		51.75
General Expenses			0.00
250 Office Supplies	2,468.81	2,500.00	-31.19
251 Postage and Delivery	446.55	500.00	-53.45
252 Cleaning/Supplies	359.44	500.00	-140.56
253 Dues & Fees	783.13	800.00	-16.87
254 Utilities	116.02		116.02
254.1 Cimarron	60.70		60.70
255 Computer/Equip. Repairs & Upkee	510.67	500.00	10.67
256 Advertising	2,089.33	10,000.00	-7,910.67
257 Membership Marketing	2,158.63	500.00	1,658.63
258 Contributions		500.00	-500.00
258.1 Licenses and Permits	255.00	300.00	-45.00
258.2 Memberships & Subscriptions		365.00	-365.00
259.1 Chamber Nation	1,800.00	2,700.00	-900.00
259.2 Constant Contact	421.60	800.00	-378.40
259.3 Adobe	139.93	240.00	-100.07
259.4 CPA	2,197.75	4,000.00	-1,802.25
260 Professional Fees	1,650.00	420.00	1,230.00
260.1 Networks Unlimited	189.12		189.12
261 Bank Service Charges	203.41	100.00	103.41
262 Depreciation Expense	203.62	800.00	-596.38
263 Liability Insurance	2,326.00	2,500.00	-174.00
Total General Expenses	\$ 18,379.71	\$ 28,025.00	-\$ 9,645.29
Labor Related			0.00
210 Wages	30,542.38	59,600.00	-29,057.62

211 Payroll Taxes	2,393.11	4,000.00	-1,606.89
212 Work Comp		500.00	-500.00
214 Cell Phone	240.00	600.00	-360.00
215 Conferences/Meetings	75.00		75.00
216 Meals and Entertainment	1,121.47	1,500.00	-378.53
Total Labor Related	\$ 34,371.96	\$ 66,200.00	-\$ 31,828.04
Payroll Expenses			0.00
Taxes	606.64		606.64
Wages	9,891.50		9,891.50
Total Payroll Expenses	\$ 10,498.14	\$ 0.00	\$ 10,498.14
Payroll Expenses (369)			0.00
Taxes (376)	240.76		240.76
Wages (372)	2,575.00		2,575.00
Total Payroll Expenses (369)	\$ 2,815.76	\$ 0.00	\$ 2,815.76
Payroll Expenses (371)			0.00
Taxes	228.14		228.14
Wages (373)	508.75		508.75
Total Payroll Expenses (371)	\$ 736.89	\$ 0.00	\$ 736.89
Reimbursements	160.00		160.00
Total Expenses	\$ 149,374.10	\$ 187,190.00	-\$ 37,815.90
Net Operating Income	\$ 4,236.83	\$ 1,595.00	\$ 2,641.83
Other Income			
106 Interest Income	1.06		1.06
300 Other Income.	510.81		510.81
301 Webber Restitution	5,759.96		5,759.96
700.1 Petty Cash In	5,000.00		5,000.00
Total Other Income	\$ 11,271.83	\$ 0.00	\$ 11,271.83
Other Expenses			
800.1 Petty Cash Out	5,000.00		5,000.00
Total Other Expenses	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Net Other Income	\$ 6,271.83	\$ 0.00	\$ 6,271.83
Net Income	\$ 10,508.66	\$ 1,595.00	\$ 8,913.66

Item #15 – Informational Items



Colorado Northwestern Community College Alumni Association

invites you to the

2025

HALL OF FAME INDUCTION CEREMONY

Join us as we celebrate the extraordinary accomplishments of our 2025 Inductees - Alumni, Faculty, Staff, and Coaches whose dedication, talent, and contributions have made a lasting impact on CNCC and our community.

SEPTEMBER 27, 2025

4:00 PM

CNCC RANGELY CAMPUS, JOHNSON LAWN

Enjoy an inspiring event of recognition, stories, and Spartan pride as we honor those whose achievements set them apart and inspire future generations.

**SCAN THE QR CODE BELOW TO
PURCHASE TICKETS BY SEPTEMBER 17TH**





Rangely's 1st Pitch Competition

September 29th at 7:00 PM
Location: Rector Building
Campus of CNCC

The Public is Invited!

Come watch as local entrepreneurs compete, shark tank style, for large prizes!

First Place
\$15,000.00

Second Place
\$10,000.00

Third Place
\$5,000.00



Item 17 – Scheduled Announcements