



Town of Rangely

Town Council Packet
November 25, 2014 @ 7:00pm

In Loving Memory of Martha Mitchem



Photo by Bill Mitchem

PERSONNEL COMMITTEE MEETING AT 6:00

1 – Agenda



Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Minutes of Meeting
 - a. *Approval of the minutes of the October 28, 2014 meeting.*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
 - a. *Public Hearing Liquor License Renewal for Cedar Ridges Golf Course.*
 - b. *Public Hearing Liquor License Renewal for Rangely Lodge #1907.*
9. Committee/Board Meetings
 - a. *Town Council Work Session November 6, 2014.*
10. Supervisor Reports - See Attached
11. Reports from Officers – Town Manager Update
12. New Business
 - a. *Discussion and action to approve the conversion of our email from storage and processing on an in-house based server to a Microsoft hosted email platform solution – Office 365. This conversion is being recommended by Networks Unlimited – Robert Benjamin, our current IT provider. See spreadsheet detailing cost comparison of server based email to hosted email.*
 - b. *Discussion and action to approve the October 2014 check register.*
 - c. *Discussion and action to approve October 2014 Financials.*
 - d. *Discussion and action to approve an Agreement with Rio Blanco County to fund 25% or \$7500.00 to complete the Concept Drawings required for the design modifications to both county and municipal areas within Town Hall. The Town would pursue an administrative grant covering 50% of the costs with the Town responsible for the remaining 25%. Areas to be improved would include the county office areas, courtroom, municipal offices and west entrance.*

- e. Discussion and action to approve Liquor License Renewal for Cedar Ridges Golf Course.*
- f. Discussion and action to approve Liquor License Renewal for Rangely Lodge #1907.*
- g. Discussion and action to approve the DOLA EIAF Water Line Distribution System Improvement Grant Application.*
- h. Discussion and action to approve the DOLA EIAF Water Treatment Plant Roof Replacement Grant Application.*

13. Informational Items

- a. Letter from Prescott Gem & Mineral Club*
- b. Shop -N- Dine Update*
- c. RBWCD meeting notice*

14. Scheduled Announcements

- a. Rangely School District board meeting is scheduled for November 18, 2014 at 6:15pm.*
- b. Rangely District Library regular meeting November 10, 2014 at 5:00pm.*
- c. Rangely District Hospital board meeting is scheduled for November 20, 2014 at 7:00pm.*
- d. Rural Fire Protection District board meeting is scheduled for November 17, 2014 at 7:00pm.*
- e. Western Rio Blanco Park & Recreation District meeting November 17, 2014 at 7:00pm.*
- f. Rio Blanco Water Conservancy District board meeting is November 19, 2014 at 6:00pm.*
- g. Rangely Chamber of Commerce board meeting is scheduled for November 20, 2014 at 12:00pm.*

15. Adjournment

5 – Minutes



Minutes

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. Call to Order

2. **Roll Call** *Frank Huitt, Brad Casto, Dan Eddy, Lisa Hatch, Andrew Shaffer, Ann Brady present, Joseph Nielsen absent*

3. **Invocation** *Lisa hatch lead the invocation*

4. **Pledge of Allegiance** *Peter Brixius lead the pledge of allegiance*

5. Minutes of Meeting

a. *Approval of the minutes of the October 14, 2014 meeting. Brad Casto Motioned to approve the October 14, 2014 minutes, Lisa Hatch seconded, motion passed. Ann & Andy abstained.*

6. **Petitions and Public Input** - *Kristin Steele has the second step to the SWAT analysis on Nov 4, 2014 so now we need to prioritize those goals. We need public input on the strength and weaknesses in our community, Kristin is hoping Main Street is the top priority and she will be going to Meeker to speak with a Colorado representative for the Main Street program.*

7. **Changes to the Agenda** *New Discussion item E*

8. Public Hearings - 7:15pm

a. *Public Hearing Liquor License Renewal for Nichols Store. No Comment*

9. **Committee/Board Meetings Personnel Committee** *no quorum*

10. Supervisor Reports - See Attached

a. *Vince Wilczek – Police Dept. Case load is average, still short an officer and dispatcher, some of the applicants are not qualified. Hamblin is working an ongoing sexual assault case taking up a lot of his time. Defensive tactics training in December that Mazzella will be attending. Mercy is doing a great job, Sonia and Naomi are doing great job will be going to EMV training this month. Colorado post is dictating that every office have a school resource officer. We do not have one. Scheduling will determine who will go to that. Training is once a week. Training for aggressive dogs in Rifle Ty and John will attend. Handing out glow sticks for grade schoolers' this week for Halloween.*

b. *Jeff LeBleu – Public Works West Highway 64 water line project, contractors are done until we can get a successful boring under the river. The permit is good as long as weather holds or until November 15. We have about 6' play between the two water lines and WC Striegel feel they can*

get it accomplished. Not sure what the kind of concrete we are running into. Brad asked what happens if they cannot bore. Jeff will meet one more time on site so that we can hopefully accomplish the bore. The core of engineers say that the water line could be suspended from the bridge with insulation. There are a couple in Glenwood Springs like that but not sure how it works. Starting Thursday if the bore goes good we can have someone up late in the first week of November and get it tied in and tested.

11. Reports from Officers – Town Manager Update Peter reviewed that the fire suppression system is almost complete at White River Village, low voltage in the alarm system will be installed late this week or early next week. Alden will talk about the water treatment plant and Phase II. Filter basin #3 is being worked on, fixed the clarifier last week, the grants are getting down to 80% of usage for the grants. We have totally exhausted the loan, and file on the grant simultaneously. Asphalt paving has been almost 95% complete within the Town. Air handler at wastewater is fully installed but have a few issues with calibration. Performance reviews should be completed in the next few weeks. The Veterans Memorial has been worked on pretty heavily the past two weeks. The statue may have to be set early to avoid a conflict of laying down the sod. Meeting on Thursday morning to go over everything for the dedication ceremony.

12. New Business

- a. Discussion and action to approve the September 2014 Financials. Brad motioned to approve the September 2014 Financials, Ann seconded. Motion passed.
- b. Discussion and action to approve Special Event Liquor License for Elks BPOE for Charity Ball. Andy asked why they need a special event permit. Vicky responded that since it is a special event, alcohol purchased for special events cannot be sold publicly like normal it has to be used for the special event. It will be on November 15th this year. Ann Brady motioned to approve the Special Event Liquor License for the Charity Ball, Dan Eddy seconded. Lisa Abstained. Motion passed.
- c. Discussion and action to approve Liquor License Renewal for Nichols Store. Brad Casto motioned to approve Liquor License Renewal for Nichols Store. Andrew Shaffer seconded, motion passed.
- d. Discussion and action to ratify the support of Rio Blanco County Ballot Initiative 1A Lisa Hatch said she attended the AGNC meeting and Grand Junction even has poor broadband through CenturyLink and believes that we need to do something. Dan Eddy motioned to ratify the support of Rio Blanco County Ballot Initiative 1A, Lisa Hatch seconded, motion passed.
- e. Discussion and action to approve a pond liner for the south pre-sedimentation pond in the amount of \$47,010.00. Alden addressed the pond liner discussion, we have looked at all means to clean, Alden believes that H&H Environmental came in with the best 45 mil liner which was also the depth

that they put in the pond at the golf course and have good luck with that. They should be able to install it this year. Andy asked if we had already approved this Peter says we were asked to review this and make sure this was the best way. The quote then was less but it was also a thinner liner. Lisa Piering says the item was tabled when brought before the council in August. All avenues have been explored and we have not come up with another way to accomplish cleaning up the pond. Dan Eddy motioned to approve the pond liner for the south pre-sedimentation pond in the amount of \$47,010.00, Brad Casto seconded, motion passed.

13. Informational Items

- a. Thank you letter from Hat Creek Barbecue Company
- b. **Appreciation Letter** – Peter talks about the letter that was received in regards to the Nickson’s at the camper park. Peter believes that they are the best camp hosts we have had there and glad they are coming back next year.

14. Scheduled Announcements

- a. Rangely School District board meeting is scheduled for October 21, 2014 at 6:15pm.
- b. Rangely District Library regular meeting October 13, 2014 at 5:00pm.
- c. Rangely District Hospital board meeting is scheduled for October 23, 2014 at 7:00pm.
- d. Rural Fire Protection District board meeting is scheduled for October 20, 2014 at 7:00pm.
- e. Western Rio Blanco Park & Recreation District meeting October 20, 2014 at 7:00pm.
- f. Rio Blanco Water Conservancy District board meeting is October 22, 2014 at 6:00pm.
- g. Rangely Chamber of Commerce board meeting is scheduled for October 16, 2014 at 12:00pm.

15. Adjournment

Dan Motioned to adjourn the meeting, Brad seconded, motion passed

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Frank Huitt, Mayor

10 – Supervisor Reports



Town of Rangely

October 2014

Supervisor Reports

POLICE DEPARTMENT – SUBMITTED BY CHIEF WILCZEK

Project status/Current Issues:

Communication Division

- **533** calls for service through communication center
- **28** calls for 9-1-1 services
- **17** misdialled 9-1-1 calls

Patrol Division:

- **189** Incident calls for various crimes occurring or occurred
- **25** Cases – **64**-Traffic contacts- **100** Incidents
- Responded to **8** alarms,
- 3 Animal control calls for service, Barking complaints, RAL, and/or assist
- **26** Calls for service to assist other agencies, 15-ambulance, 5- fire, 3 -sheriff, and 3-other
- CITIZEN'S ASSIST- 71 Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES – **10**, Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person,
- CRIMES AGAINST PERSON- **15**- Disturbances/Disorderly, Domestic violence, Harassments, Suspicious person complaints.
- ARREST- **14** These are summons for various offenses. Traffic, alcohol related, FTA, NPOI, Reg. violation, Domestic. 15- Arrest was booked into Rio Blanco County Jail for the month of October.
- **64**-traffic contacts, 14 citations issued /45 warnings, 5-Accidents, 2- DUI/DUID, parking complaints.
- **3994** miles driven by patrol, 998 miles per month average per officer. Transported one juvenile to Denver, Hamblin had three trips to Glenwood Springs for interviews and one to Delta for an interview.

Personnel Issues:

- **None** noted

Notable events:

- **Officer Mazzella completed 19 business checks for the month.**
- **Two juvenile cases for possession of less than two ounces of marijuana.**
- **Two juvenile cases for MIP.**

Upcoming Training:

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter reading, get reads off large meters, go over reports and meter proof, make corrections, final meter proof
- Gas usages and rate for October
- Weekly charts, pressures, odorant check
- Non-payment shut-offs
- Locates
- Install gas service to 1265 La Mesa Circle
- Quarterly Patrol of Distribution System

- Letter sent to customers who have the gas service off advising them that winter is coming and there is a danger of freezing water pipes if property is not properly winterized or if the water is still on. This only applies to those properties that rely on natural gas for heat and the Town is not liable if a freeze up occurs.
- Keep up on vehicle and equipment maintenance
- November 2014 Call Schedule
- Mapping paperwork
- Average low temperature September
- Clean shop and wash trucks

Personnel Issues/Events

- Employee evaluation meeting. Meet with employees individually to discuss evaluations and establish goals for upcoming year.

Notable Issues/Events:

- CIRSA (Town's property and casualty insurance) – report on walk through inspection. We had only one recommendation/ Report was very good.
- Meeting at Rio Mesa Development to go over as-builds and make an attempt to move toward the point where the Town accepts the utilities.
- Safety Committee Meeting
- Free 2015 calendars available at Town Hall courtesy of the Gas Dept. while they last.

Water/Wastewater – Submitted by Alden Vanden Brink

Project status:

- 1) Irrigation System
 - On schedule for analysis and report to be complete in November 2014
- 2) WTP Phase 1
 - Defective Pipe Link Seal identified and repaired twice 1st by SWC and 2nd by GCCI. SWC formally informed of the warranty issue for both instances
 - Finalize filter basin testing
- 3) WTP Phase 2
 - Construction Heavy - GCCI 10 laborers. Ducey 2 electricians. 1 mechanical for HVAC.
 - Filters - controls being installed, tested, and integrated. Filter #3 basin being equipped.
 - Chemical feed equipment installed – Alum system on line. Polymer system on line. Flouride tested. Sodium Hypo-Chlorite tested.
 - Sodium Hypo Chlorite generator system installation in and in the process of being started up.
 - Continued progress with electrical and process controls.
- 4) WWTP
 - Headwork air handling unit – started up and system is being fine tuned. Final walk through scheduled for November
- 5) September 2014 operating information

a. BOD	7	mg/L
b. TSS	33	mg/L
c. Ammonia Nitrogen	0.6	mg/L
d. E.Coli	10	colonies/100ml
- 6) Bulk Water – Water vending system replaced with new and on line.

Utility Department Activities:

- 15 scheduled customer work orders
- Water sampling and water sampling schedule
- Drain and restart both WTP sed. basins

- Leak monitoring 20 inch TP1 and TP2 piping
- Complete pump repairs to WWTP grit pump
- Training with new WTP chemical feed systems
- Daily facility meter reads, facility checks, water/wastewater sampling and analysis, daily reports, and equipment checks
- Hwy 64 pipeline installation contractor demobilized and will return for final hook ups when river boring completed by
- Filter leak testing
- Calibrate WTP process control analyzers
- Switch WTP water source to river
- Irrigation system taken down for end of season
- Rio Mesa utilities review
- WTP start up and recalibration with new chemical feed systems

Personnel issues:

Notable Issues/events:

Public Works – Submitted by Mike Englert/Jeff LeBleu

Project status/Current Issues:

- Finish Asphaltting
- Backfilling projects
- Seeding and setting posts for Royden ditch
- Working on Memorial
- Cleaning buildings
- Preparing for winter
- Working on equipment

Crew Activities:

- N/A

Personnel issues:

- N/A

Notable Issues/events:

- N/A

White River Village/Animal Shelter/Liquor/Code – Submitted by Vicky Pfennig

White River Village

- Did 3 re-certifications for the month of Oct. 2014
- #16 vacated as of Oct. 31. There is a tenant waiting to move in after remodel.

Liquor Licensing

- Giovanni's license renewed, Nichols Store license renewed. Received a special event application for the Elks Charity Ball. Western Rio Blanco Park sent in their license renewal.

Code enforcement

- 2 open cases for weed or refuse code violations

Animal Shelter

- 17 running at large cases

- 10 barking dog complaints
- Adopted out 3 dogs

12 – New Business

2526 Patterson Road, Suite 201
Grand Junction, CO 81505
Tel: 970-243-3311 / Fax: 970-243-3623
Email: rbenjamin@itsaboutaction.com
Web: www.NetworksUnlimited.com



networks unlimited

IT's about action.

We have prepared a quote for you

Office365 Installation and Services

Quote #017556

Version 1

Town of Rangely

Wednesday, November 19, 2014

Town of Rangely
Peter Brixius
209 East Main Street
Rangely, CO 81648
pbrixius@rangelygovt.com

Dear Peter,

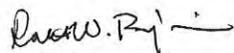
I wanted to take a moment to thank you for the opportunity to propose our solutions and services to your company. While most people would view these engagements as sales activities, at Networks Unlimited we view these opportunities as potential partnerships.

Networks Unlimited is focused on helping our partners put their technology to work. Our goal is to assist our partners in achieving their business goals by leveraging technology and empowering their staff. Too often we find that technology has created barriers to success, or complicated execution for our potential partners.

Our message and mission is new to the Western Slope. In the past six years over 250 Western Slope Businesses have partnered with Networks Unlimited to change the way they work with technology. Our partners range in size from 2-100 employees. Some of our partners have dedicated IT Staff who rely on our IT services to assist them with day-to-day operations, others rely entirely on our IT services to keep their business up and running.

As you move forward with your decision, Networks Unlimited remains focused on assisting you to achieve your goals, be it today, or in the future.

Thank you again for the opportunity to partner with your company.



Robert Benjamin
Director of Managed Services
Networks Unlimited



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IT's about action.

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Customer Request

Customer has requested a proposal to install replace their existing and aged Microsoft Small Business Server. This server and it's Microsoft server software have reached/passed end-of-life. Email services on the server are having to be restarted on an hourly basis to keep email flowing to users. After performing cost analysis with Peter B and Lisa P. it was determined that Office365 services provided a better solution than purchasing/installing/maintaining a new email server.

Networks Unlimited Scope of Work

Networks Unlimited proposes to install Office365 services. This will include . . .

1. Assist in the purchasing of Office365 licensing from Microsoft. (NU as named Advisor)
2. Installing Office365 to 24 workstations.
3. Migrating email services to Office365.
4. Basic configuration of SharePoint Services/Web Interface..
5. Verify Server Sync with Office365 and remove unneeded local services
6. Decommission/Retire Microsoft Small Business Server
7. Reconfigure backup services.



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Prepared For
Town of Rangely
Peter Brixius
209 East Main Street
Rangely, CO 81648
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9706758476

Prepared By
Robert Benjamin
Phone: 970-243-3311
Email: rbenjamin@itsaboutaction.com



Robert Benjamin

Proposed Service Items		Price	Qty	Extended
	Office365 Installation	\$150.00	24	\$3,600.00
Proposed Service Items Subtotal				\$3,600.00

Proposed Office365 Services		Recurring	Price	Qty	Extended
	Office365 First Call	\$120.00	\$5.00	24	\$120.00
	Office365 First Call - Business Account Administration - Office365 Support - Email and Mobile Mail Support - SharePoint/Lync Support				
	Office365 Government E3 Plan	\$408.00	\$17.00	24	\$408.00
	Office365 Government E3 Plan - Includes MS Office for every user, including Word, Excel, Publisher, Outlook - Includes Email Service for every user - Includes 5 installations/devices for each user - Includes Sharepoint/Lync/Skydrive functionality - Bills directly from Microsoft				
Proposed Office365 Services Recurring Subtotal				\$528.00	
Proposed Office365 Services Subtotal				\$528.00	



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Recap		Amount
	Proposed Service Items	\$3,600.00
	Proposed Office365 Services	\$528.00
	Total	\$4,128.00

Recurring Expenses		Amount
	Proposed Office365 Services	\$528.00
	Recurring Expenses	\$528.00

Prices subject to change - prices based upon total purchase - All Delivery, training or installation services to be billed at published rates for each activity involved - Generally all hardware computer components proposed are covered by a limited one year warranty, covering parts and labor on a depot basis - We specifically disclaim and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products. We shall not be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this agreement. Minimum 15% restocking fee with original packaging.

Signature _____

Date _____

Master Services Agreement

Proposal Overview and Estimations

Networks Unlimited and the customer share equally in the responsibility of defining the deliverables and communicating any discrepancies during the installation/execution of this proposal. Any requests for additional functionality (hardware, software or service) which are not explicitly named in this proposal will need to be proposed/billed separately. Networks Unlimited relies on its expertise and experience in order to estimate labor. In the event of a discrepancy, the actual value will be used for billing purposes.

Managed Services Termination

The term of this agreement is 30-days, with an automatic 30-day auto renewal for all services, with the exception of Web Content Filtering and SimpleIT services. The initial term for Web Content Filtering is 6-months and the initial term for SimpleIT is 24-months. Upon the completion of the initial term, services terms automatically renew. Web Content Filtering automatically renews for an additional 30-days on a rolling basis. SimpleIT services automatically auto-renew for an additional 12 months every year thereafter. Changes may be made to the agreement with both Networks Unlimited and the customer's documented approval. Either party may terminate this agreement by providing the other party 30-day written notice of cancellation. Services will continue during this 30-day period, and will remain billable. Cancellation of Web Content Filtering service, by the customer during the initial 6-month term of service has a termination penalty of \$500, which will be invoiced by Networks Unlimited at the time of the uninstall. Cancellation of SimpleIT services during the service term (either initial or thereafter) has a termination penalty equal to three months of SimpleIT services billing as billed at the time of cancellation.

Indemnification

The customer/client/agency agrees to indemnify, defend, and hold Networks Unlimited, its subsidiaries, affiliates, successors, officers, directors, and all employees harmless from any and all actions, causes of action, claims, demands, costs, liabilities, expenses, and damages asserted against any of them arising out of or in connection with any work performed while under this agreement. This indemnification is granted to Networks Unlimited with the requirement that Networks Unlimited and its employees and agents exercise reasonable judgment, conduct themselves professionally, and apply best practices and standards in all matters as they pertain to this agreement.

Published Rates

Type of Service	Total
Solution Consulting and Project Management	\$150/hr
Engineering Service (Network and Server)	\$129/hr
In-house Desktop and Printer Service	\$104/hr
<i>For customers utilizing ManageIT/ZD and one other Managed Service . . .</i>	
Engineering Service (Network and Server)	\$114/hr

Town of Rangely

Capital Purchase Option

On Premise Solution

\$	6,690.00	Server Hardware
\$	2,964.00	Server Installation
\$	600.00	Battery Backup
\$	1,685.00	Server/Exchange Software
\$	2,784.00	Exchange CALS
\$	-	Server Maintenance Plan
\$	3,780.00	Automated Backup Service
\$	6,840.00	Exchange Admin Time Value
\$	-	Office365 Installation
\$	-	Office365 Monthly Fees
	unknown	Hardware Repl. Misc. (HD, Batteries, etc.)
\$	5,000.00	Office Purchases (estimated)
\$	2,280.00	Office Installations (estimated)
\$	2,500.00	Office 07 replacement
\$	35,123.00	Total

Monthly Service Option

Office365

			incl.
			na
			incl.
\$		3,600.00	
\$		31,680.00	
			incl.
			incl.
			incl.
\$			incl.
\$		35,280.00	

Variables-

Months of Service		60
Mailbox Count		24
Estimated Admin Time/Month		1
NU Hourly Rate	\$	114.00
Estimated Office Purchases (annual)		4
Monthly Mail Backup Expense	\$	63.00
Price per User O365 and NU First Call	\$	22.00

The Town may have as many as 10 PCs with Office 07 installed. Those will need to be upgraded before installing a new server.

Government E3 Plan and Pricing – Office365

\$17.00- user/month (annual term)

User maximum- Unlimited

Full, installed Office applications Word, Excel, PowerPoint, Outlook, Publisher, OneNote, Access, and Lync on up to 5 PCs or Macs ⓘ Publisher and Access: Windows PC client programs and/or features only; cannot be used across devices. OneNote for Mac is available as a separate download from the Mac App Store.

Office for tablets on up to 5 Windows tablets and iPad® tablets



Office for smartphones to view and edit Office docs on up to 5 phones ⓘ Access, edit, and view Word, Excel, and PowerPoint documents on iPhone®, Android phone, and Windows Phone. Use the OneNote, OWA, Lync Mobile, and SharePoint Newsfeed apps on most devices. Learn more.



Online versions of Office including Word, Excel, PowerPoint, and more



File storage and sharing with 1 TB storage/user ⓘ The OneDrive for Business sync client is available with Office 2013 or with Office 365 subscriptions that include Office 2013 applications. If you don't have Office 2013, a free download of the OneDrive for Business sync client is also available.



Business-class email, calendar, and contacts with a 50 GB inbox ⓘ For subscriptions that do not include full, installed Office applications: Users can connect the following versions of Outlook to their business-class email, so they can use the rich client application they already know: the latest version of Outlook, Outlook 2010, Outlook 2007 (with slightly limited functionality), Outlook 2011 for Mac, and Outlook 2008 for Mac.

For subscriptions that include full, installed Office applications, including Outlook: Users can download the latest version of Outlook for Mac from their Office 365 My software page.



Unlimited online meetings, IM, and HD video conferencing, Includes Lync app ¹The Lync app included with Office 365 Enterprise E1 does not include PSTN capabilities available in the version included with Office 365 Enterprise E3.



Intranet site for your teams with customizable security settings



Corporate social network to help employees collaborate across departments and locations



Personalized search and discovery across Office 365 using the Office Graph ¹This feature will start rolling out to Office 365 plans in September 2014 and will be completed by early 2015 for all plans. Learn more in the Office 365 for business roadmap.



Enterprise management of apps with Group Policy, Telemetry, Shared Computer Activation



Compliance and information protection including Legal hold, rights management, and data loss prevention for email and files



eDiscovery Center tools to support compliance



All of the Office 365 plans above include

Guaranteed 99.9% uptime, financially backed service level agreement

IT-level web support and 24/7 phone support for critical issues

Active Directory integration to easily manage user credentials and permissions

World-class data security

Shared online calendars

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
10/14	10/15/2014	72914	ACCUTEST MOUNTAIN STATES	CHEMICALS	673.00
10/14	10/31/2014	72993	ACCUTEST MOUNTAIN STATES	CHEMICALS/LABORATORY	230.00
Total ACCUTEST MOUNTAIN STATES:					903.00
10/14	10/31/2014	72994	AFFORDABLE FIRE PROTECTION	CAPITAL IMPROVEMENTS	39,710.00
Total AFFORDABLE FIRE PROTECTION:					39,710.00
10/14	10/15/2014	72915	AFLAC	AFLAC PAYABLE	455.86
Total AFLAC:					455.86
10/14	10/15/2014	72916	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	36.60
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					36.60
10/14	10/31/2014	72995	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	432.53
Total ALL COPY PRODUCTS INC.:					432.53
10/14	10/31/2014	72996	ANIMAL CARE EQUIPMENT & SERVICES LLC	BUILDING MAINTENANCE	141.59
Total ANIMAL CARE EQUIPMENT & SERVICES LLC:					141.59
10/14	10/15/2014	72917	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	153.41
10/14	10/31/2014	72997	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	265.41
Total ANIMAL HEALTH & SANITARY SUPPLY:					418.82
10/14	10/31/2014	72998	ASHLEY VALLEY ANIMAL HOSPITAL	VETERINARY EXPENSES	432.00
Total ASHLEY VALLEY ANIMAL HOSPITAL:					432.00
10/14	10/15/2014	72918	BALBOA CAPITAL CORPORATION	OFFICE SUPPLIES/EXPENSE	306.00
Total BALBOA CAPITAL CORPORATION:					306.00
10/14	10/15/2014	72919	BERG, HILL, GREENLEAF,RUSCITTI LLP	CAPITAL IMPROVEMENTS	2,701.47
10/14	10/31/2014	72999	BERG, HILL, GREENLEAF,RUSCITTI LLP	CAPITAL IMPROVEMENTS	1,020.61
Total BERG, HILL, GREENLEAF,RUSCITTI LLP:					3,722.08
10/14	10/15/2014	72920	BIG D'S PROFESSIONAL CARPET CLEANING	BUILDING MAINTENANCE	132.24
Total BIG D'S PROFESSIONAL CARPET CLEANING:					132.24
10/14	10/27/2014	7866	BNF: CORP TRUST CLEARING	CWR&PD DIRECT LOAN PRINCIPAL	46,478.39
Total BNF: CORP TRUST CLEARING:					46,478.39
10/14	10/31/2014	73000	BOBCAT OF THE ROCKIES	MACHINERY OPERATIONS & MAINT	264.77

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total BOBCAT OF THE ROCKIES:		264.77
10/14	10/15/2014	72921	BRADY, ANN	MAYOR/COUNCIL	100.00
			Total BRADY, ANN:		100.00
10/14	10/15/2014	72922	BRICKYARD	CAPITAL OUTLAY	1,527.63
			Total BRICKYARD:		1,527.63
10/14	10/15/2014	72923	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	202.82
			Total BUSINESS SOLUTIONS GROUP LLC:		202.82
10/14	10/31/2014	73001	CALIFORNIA CONTRACTORS SUPPLY	GAS MATERIALS/EXPENSE	157.62
			Total CALIFORNIA CONTRACTORS SUPPLY:		157.62
10/14	10/17/2014	7892	CALVIN, DAVE	HEALTH DENTAL VISION INSURANCE	1,339.00
			Total CALVIN, DAVE:		1,339.00
10/14	10/31/2014	73002	CARROT-TOP INDUSTRIES, INC.	CAPITAL OUTLAY	417.55
			Total CARROT-TOP INDUSTRIES, INC.:		417.55
10/14	10/15/2014	72924	CASELLE, INC.	PROF/TECH SERVICES	799.33
			Total CASELLE, INC.:		799.33
10/14	10/15/2014	7887	CASTO, BRAD	MAYOR/COUNCIL	100.00
			Total CASTO, BRAD:		100.00
10/14	10/31/2014	73003	CENTURYLINK	COMMUNICATIONS	2,667.52
			Total CENTURYLINK:		2,667.52
10/14	10/31/2014	73004	CHEMATOX LABORATORY, INC.	PROF/TECH SERVICES	130.00
			Total CHEMATOX LABORATORY, INC.:		130.00
10/14	10/31/2014	73005	CIRSA	PROPERTY/RISK INSURANCE	259.00
			Total CIRSA:		259.00
10/14	10/31/2014	73006	CLUB 20	TRAINING/PROF DEVELOPMENT	200.00
			Total CLUB 20:		200.00
10/14	10/31/2014	73007	CNCC	TRAINING/PROF DEVELOPMENT	300.00
			Total CNCC:		300.00
10/14	10/15/2014	72925	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total COLO DEPT OF HUMAN SVC BITF:		40.00
10/14	10/31/2014	73008	CONSERVANCY OIL COMPANY	VHCL/EQUIP OPER/MAINT	653.90
			Total CONSERVANCY OIL COMPANY:		653.90
10/14	10/15/2014	72926	COUNTRYSIDE VETERINARY CLINIC	VETERINARY EXPENSES	55.47
			Total COUNTRYSIDE VETERINARY CLINIC:		55.47
10/14	10/21/2014	72991	CUBE SOLUTIONS, LLC	POLICE MATERIALS/EXPENSE	2,086.50
			Total CUBE SOLUTIONS, LLC:		2,086.50
10/14	10/31/2014	73009	DECOSHIELD SYSTEMS II, INC.	CAPITAL IMPROVEMENTS	472.85
			Total DECOSHIELD SYSTEMS II, INC.:		472.85
10/14	10/17/2014	7893	DILLON, MICHAEL	HEALTH DENTAL VISION INSURANCE	250.00
10/14	10/31/2014	73010	DILLON, MICHAEL	UNIFORMS	150.00
			Total DILLON, MICHAEL:		400.00
10/14	10/31/2014	73011	DIRECTV	UTILITIES	274.75
			Total DIRECTV:		274.75
10/14	10/15/2014	72927	DUCEY'S ELECTRIC	MACHINERY OPERATIONS & MAINT	175.52
10/14	10/31/2014	73012	DUCEY'S ELECTRIC	MACHINERY OPERATIONS/MAINT	872.70
			Total DUCEY'S ELECTRIC:		1,048.22
10/14	10/15/2014	7888	EDDY, DAN	MAYOR/COUNCIL	100.00
			Total EDDY, DAN:		100.00
10/14	10/30/2014	7897	ENGLERT, MICHAEL A.	HEALTH DENTAL VISION INSURANCE	4,000.00
			Total ENGLERT, MICHAEL A.:		4,000.00
10/14	10/31/2014	73013	EVOQUA WATER TECHNOLOGIES LLC	CHEMICALS/LABORATORY	136.24
			Total EVOQUA WATER TECHNOLOGIES LLC:		136.24
10/14	10/15/2014	72928	FALCON ENVIORNMENTAL CORP.	MACHINERY OPERATIONS/MAINT	3,083.72
10/14	10/31/2014	73014	FALCON ENVIRONMENTAL CORP.	MACHINERY OPERATIONS/MAINT	844.18
			Total FALCON ENVIRONMENTAL CORP.:		3,927.90
10/14	10/07/2014	72909	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	397.07
10/14	10/21/2014	72987	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	397.07
			Total FAMILY SUPPORT REGISTRY:		794.14
10/14	10/31/2014	73015	FARNEY, LINDA	OFFICE SUPPLIES	200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total FARNEY, LINDA:					200.00
10/14	10/07/2014	72910	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,696.41
10/14	10/21/2014	72988	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,876.21
Total FIDELITY ADVISOR FUNDS:					19,572.62
10/14	10/15/2014	72929	FIRST STATE BANK OF LIVINGSTON	UTILITIES	455.00
Total FIRST STATE BANK OF LIVINGSTON:					455.00
10/14	10/07/2014	72911	FPPA	FPPA D&D	166.22
10/14	10/21/2014	72989	FPPA	FPPA D&D	173.79
Total FPPA:					340.01
10/14	10/15/2014	72930	FRESH EXPRESS CLEANING	BUILDING MAINTENANCE	38.00
Total FRESH EXPRESS CLEANING:					38.00
10/14	10/31/2014	73016	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	264,100.00
Total GLACIER CONSTRUCTION CO., INC:					264,100.00
10/14	10/15/2014	72931	GRAND JUNCTION PIPE & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	13,670.82
10/14	10/31/2014	73017	GRAND JUNCTION PIPE & SUPPLY	WATER MATERIALS/EXPENSE	1,520.28
Total GRAND JUNCTION PIPE & SUPPLY:					15,191.10
10/14	10/15/2014	72932	GREAT AMERICA LEASING CORPORATION	PROF/TECH SERIVCES	330.00
Total GREAT AMERICA LEASING CORPORATION:					330.00
10/14	10/15/2014	72933	GROUND ENGINEERING CONSULTANTS, INC.	CAPITAL IMPROVEMENTS	3,700.00
Total GROUND ENGINEERING CONSULTANTS, INC.:					3,700.00
10/14	10/31/2014	73018	HACH	CHEMICALS/LABORATORY	217.00
Total HACH:					217.00
10/14	10/15/2014	7889	HATCH, LISA	MAYOR/COUNCIL	100.00
Total HATCH, LISA:					100.00
10/14	10/15/2014	72984	HDS WHITE CAP CONST SUPPLY	CAPITAL OUTLAY	38.78
Total HDS WHITE CAP CONST SUPPLY:					38.78
10/14	10/15/2014	72934	HERITAGE BUILDING & SUPPLY CTR	CAPITAL OUTLAY	3,004.19
10/14	10/31/2014	73019	HERITAGE BUILDING & SUPPLY CTR	BUILDING MAINTENANCE	923.12
Total HERITAGE BUILDING & SUPPLY CTR:					3,927.31
10/14	10/15/2014	72935	HUITT, FRANK	MAYOR/COUNCIL	150.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total HUITT, FRANK:		150.00
10/14	10/15/2014	72936	KANSAS CITY LIFE INSURANCE	KANSAS CITY LIFE INS PAYABLE	1,747.84
			Total KANSAS CITY LIFE INSURANCE:		1,747.84
10/14	10/30/2014	7898	KINNEY, ROY	HEALTH DENTAL VISION INSURANCE	524.00
			Total KINNEY, ROY:		524.00
10/14	10/15/2014	72937	LACAL EQUIPMENT CO.	STREETS/DRAINAGE MATLS/EXPENS	284.38
10/14	10/31/2014	73020	LACAL EQUIPMENT CO.	STREETS/DRAINAGE MATLS/EXPENS	113.61
			Total LACAL EQUIPMENT CO.:		397.99
10/14	10/15/2014	72938	MAIL SERVICES	PROF/TECH SERVICES	970.76
			Total MAIL SERVICES:		970.76
10/14	10/15/2014	72939	MASTER PETROLEUM CO., INC.	FUEL	3,432.90
			Total MASTER PETROLEUM CO., INC.:		3,432.90
10/14	10/31/2014	73021	MASTERCARD	TRAVEL/MEETINGS	3,211.76
			Total MASTERCARD:		3,211.76
10/14	10/15/2014	72940	MATTHEW BENDER & CO., INC.	OFFICE SUPPLIES/EXPENSE	275.71
			Total MATTHEW BENDER & CO., INC.:		275.71
10/14	10/15/2014	72941	MAYS CONCRETE	CAPITAL IMPROVEMENTS	670.00
10/14	10/31/2014	73022	MAYS CONCRETE	STREETS/DRAINAGE MATLS/EXPENS	7,253.88
			Total MAYS CONCRETE:		7,923.88
10/14	10/15/2014	72942	MEEKER SAND & GRAVEL	CAPITAL IMPROVEMENTS	1,217.75
			Total MEEKER SAND & GRAVEL:		1,217.75
10/14	10/15/2014	72943	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	40.00
10/14	10/31/2014	73023	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	40.00
			Total MESA COUNTY HEALTH DEPT REG LABORATORY:		80.00
10/14	10/15/2014	72944	MOON LAKE ELECTRIC ASSN.	UTILITIES	16,328.97
10/14	10/27/2014	72992	MOON LAKE ELECTRIC ASSN.	CAPITAL IMPROVEMENTS	1,300.00
			Total MOON LAKE ELECTRIC ASSN.:		17,628.97
10/14	10/10/2014	72606	MORAN, TAYLOR	UNIFORMS	75.00- V
10/14	10/10/2014	72913	MORAN, TAYLOR	UNIFORMS	75.00
			Total MORAN, TAYLOR:		.00
10/14	10/15/2014	72945	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	152.40

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
10/14	10/31/2014	73024	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	38.18
Total MWI VETERINARY SUPPLY:					190.58
10/14	10/15/2014	72946	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	1,774.92
10/14	10/31/2014	73025	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	802.75
Total NETWORKS UNLIMITED INC:					2,577.67
10/14	10/15/2014	72947	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	18.00
Total NICHOLS STORE:					18.00
10/14	10/15/2014	7890	NIELSEN, JOSEPH	MAYOR/COUNCIL	100.00
Total NIELSEN, JOSEPH:					100.00
10/14	10/15/2014	72948	OLSSON ASSOCIATES	CAPITAL IMPROVEMENTS	4,200.00
Total OLSSON ASSOCIATES:					4,200.00
10/14	10/15/2014	72949	ORKIN PEST CONTROL	PROF/TECH SERVICES	702.57
Total ORKIN PEST CONTROL:					702.57
10/14	10/17/2014	7894	PIERING, LISA	HEALTH DENTAL VISION INSURANCE	488.00
10/14	10/22/2014	72754	PIERING, LISA	COMPUTER PROCESSING	40.00- V
10/14	10/31/2014	73026	PIERING, LISA	COMPUTER PROCESSING	80.00
Total PIERING, LISA:					528.00
10/14	10/31/2014	73027	PINNACOL ASSURANCE	PREPAID EXPENSES	4,304.04
Total PINNACOL ASSURANCE:					4,304.04
10/14	10/15/2014	72950	PITNEY BOWES INC	PROF/TECH SERVICES	104.83
Total PITNEY BOWES INC:					104.83
10/14	10/31/2014	73028	PR DIAMOND PRODUCTS, INC.	DEPARTMENTAL MATERIALS/EXPEN	451.00
Total PR DIAMOND PRODUCTS, INC.:					451.00
10/14	10/15/2014	72951	PRATER'S PLUMBING & HEATING	CAPITAL IMPROVEMENTS	2,443.43
Total PRATER'S PLUMBING & HEATING:					2,443.43
10/14	10/15/2014	72952	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	419.08
Total PROFESSIONAL TOUCH:					419.08
10/14	10/15/2014	72953	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	558.39
10/14	10/31/2014	73029	QUILL CORPORATION	BUILDING/GROUNDS MAINTENANCE	327.24
Total QUILL CORPORATION:					885.63
10/14	10/15/2014	72954	R & C CONCRETE, LLC.	CAPITAL IMPROVEMENTS	24,027.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total R & C CONCRETE, LLC.:					24,027.00
10/14	10/15/2014	72955	RAIN RETAIL	COMPUTER PROCESSING	237.00
Total RAIN RETAIL:					237.00
10/14	10/15/2014	72956	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	887.16
10/14	10/31/2014	73030	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	402.83
Total RANGELY AUTO PARTS & SUPPLY:					1,289.99
10/14	10/15/2014	72957	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	3,745.85
10/14	10/31/2014	73031	RANGELY HARDWARE	CAPITAL OUTLAY	3,478.22
Total RANGELY HARDWARE:					7,224.07
10/14	10/15/2014	72958	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	18,832.20
Total RANGELY SCHOOL FOUNDATION, INC:					18,832.20
10/14	10/15/2014	72959	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	796.85
Total RANGELY TRASH SERVICE:					796.85
10/14	10/15/2014	72960	RANGELY, TOWN OF	UTILITIES	4,884.99
Total RANGELY, TOWN OF:					4,884.99
10/14	10/31/2014	73032	RIO BLANCO COUNTY	FUEL	68.62
Total RIO BLANCO COUNTY:					68.62
10/14	10/07/2014	72912	RIO BLANCO COUNTY COURT	MISC DEDUCTIONS PAYABLE	308.73
10/14	10/21/2014	72990	RIO BLANCO COUNTY COURT	MISC DEDUCTIONS PAYABLE	68.74
Total RIO BLANCO COUNTY COURT:					377.47
10/14	10/15/2014	72961	RIPP RESTRAINTS INTERNATIONAL, INC	OFFICE SUPPLIES/EXPENSE	339.05
Total RIPP RESTRAINTS INTERNATIONAL, INC:					339.05
10/14	10/15/2014	72962	ROCKY MOUNTAIN HEALTH PLANS	HEALTH INSURANCE PAYABLE	21,458.98
Total ROCKY MOUNTAIN HEALTH PLANS:					21,458.98
10/14	10/15/2014	72963	ROCKY MOUNTAIN WEED MANAGEMENT	BUILDING/GROUNDS MAINTENANCE	442.99
Total ROCKY MOUNTAIN WEED MANAGEMENT:					442.99
10/14	10/15/2014	72964	ROMNEY, SHERMAN	PROF/TECH SERVICES	3,698.00
Total ROMNEY, SHERMAN:					3,698.00
10/14	10/15/2014	72985	SAM'S CLUB/GECRB	VETERINARY EXPENSES	65.44

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total SAM'S CLUB/GECRB:		65.44
10/14	10/15/2014	72965	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	6,330.00
10/14	10/31/2014	73033	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	840.00
			Total SCHMEUSER GORDON MEYER, INC.:		7,170.00
10/14	10/15/2014	72966	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	5,144.50
			Total SENERGY BUILDERS, LLC.:		5,144.50
10/14	10/15/2014	7891	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
			Total SHAFFER, ANDREW:		100.00
10/14	10/15/2014	72967	STEWART WELDING & MACHINE, INC	BUILDING MAINTENANCE	519.00
			Total STEWART WELDING & MACHINE, INC:		519.00
10/14	10/15/2014	72968	STRATA NETWORKS	COMMUNICATIONS	500.00
			Total STRATA NETWORKS:		500.00
10/14	10/15/2014	72969	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	13,145.72
			Total SUMMIT ENERGY, LLC:		13,145.72
10/14	10/15/2014	72970	TEMPLETON, JON	UNIFORMS	150.00
			Total TEMPLETON, JON:		150.00
10/14	10/15/2014	72971	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	1,523.30
			Total THATCHER CHEMICAL CO.:		1,523.30
10/14	10/15/2014	72972	TIMBER LINE ELECTRIC & CONTROL	MACHINERY OPERATIONS/MAINT	115.00
			Total TIMBER LINE ELECTRIC & CONTROL:		115.00
10/14	10/15/2014	72973	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	12.50
			Total TRANSUNION RISK & ALTERNATIVE:		12.50
10/14	10/17/2014	7895	TURGEON, SUSAN	HEALTH DENTAL VISION INSURANCE	425.00
			Total TURGEON, SUSAN:		425.00
10/14	10/15/2014	72974	UNCC	PROFESSIONAL/TECHNICAL SERVIC	67.32
			Total UNCC:		67.32
10/14	10/31/2014	73034	UPLAND COMPANIES, INC	CAPITAL IMPROVEMENTS	58,862.50
			Total UPLAND COMPANIES, INC:		58,862.50
10/14	10/15/2014	72975	URIE ROCK COMPANY	STREETS/DRAINAGE MATLS/EXPENS	956.78

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
10/14	10/31/2014	73035	URIE ROCK COMPANY	STREETS/DRAINAGE MATLS/EXPENS	168.19
			Total URIE ROCK COMPANY:		1,124.97
10/14	10/17/2014	7896	VANDENBRINK, ALDEN	HEALTH DENTAL VISION INSURANCE	1,000.00
			Total VANDENBRINK, ALDEN:		1,000.00
10/14	10/15/2014	72976	VERIZON WIRELESS	BUILDING MAINTENANCE	1,086.94
			Total VERIZON WIRELESS:		1,086.94
10/14	10/15/2014	72977	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	160.00
			Total VERNAL PET CLINIC & WELLNESS CENTER:		160.00
10/14	10/31/2014	73036	VERNAL WINNELSON CO.	CAPITAL IMPROVEMENTS	17.70
			Total VERNAL WINNELSON CO.:		17.70
10/14	10/15/2014	72978	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	872.85
			Total WALTER ENVIRONMENTAL GROUP, LLC:		872.85
10/14	10/31/2014	73037	WEST PAC INDUSTRIES	UNIFORM SERVICES	638.26
			Total WEST PAC INDUSTRIES:		638.26
10/14	10/15/2014	72979	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	779.07
			Total WESTERN IMPLEMENT CO.:		779.07
10/14	10/31/2014	73038	WESTERN SLOPE TAPPING/IES	CAPITAL IMPROVEMENTS	7,990.00
			Total WESTERN SLOPE TAPPING/IES:		7,990.00
10/14	10/15/2014	72980	WEX BANK	FUEL	5,578.98
			Total WEX BANK:		5,578.98
10/14	10/15/2014	72981	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPEN	39.35
10/14	10/31/2014	73039	WHITE RIVER MARKET	TRAVEL/MEETINGS	89.79
			Total WHITE RIVER MARKET:		129.14
10/14	10/31/2014	73040	WILCZEK, KAREN S	JUDGES	300.00
			Total WILCZEK, KAREN S:		300.00
10/14	10/31/2014	73041	WINWATER COMPANY	CAPITAL IMPROVEMENTS	65.96
			Total WINWATER COMPANY:		65.96
10/14	10/15/2014	72982	WOODSON, LARRY	CASH CLEARING - UTILITIES	2.29
			Total WOODSON, LARRY:		2.29

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
10/14	10/15/2014	72983	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	48.50
Total WRB REC & PARK DISTRICT:					48.50
Grand Totals:					669,592.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	2.29	.00	2.29
01-21500	.00	2.29-	2.29-
10-14100	3,218.00	109.00-	3,109.00
10-21500	565.13	132,204.76-	131,639.63-
10-22255	16,916.50	.00	16,916.50
10-22270	1,171.61	.00	1,171.61
10-22280	2,656.12	.00	2,656.12
10-22290	21,458.98	.00	21,458.98
10-22292	340.01	.00	340.01
10-22295	455.86	.00	455.86
10-22298	1,747.84	.00	1,747.84
10-36-410	40.00	.00	40.00
10-41-110	750.00	.00	750.00
10-41-200	67.34	.00	67.34
10-41-210	47.35	.00	47.35
10-41-400	48.50	.00	48.50
10-42-110	300.00	.00	300.00
10-42-118	1,358.00	.00	1,358.00
10-43-200	875.90	.00	875.90
10-43-205	1,255.96	.00	1,255.96
10-43-210	211.31	.00	211.31
10-43-220	2,549.83	.00	2,549.83
10-43-230	500.00	.00	500.00
10-43-250	1,620.65	.00	1,620.65
10-43-270	1,570.22	.00	1,570.22
10-43-285	303.83	.00	303.83
10-44-133	488.00	.00	488.00
10-44-200	1,220.52	.00	1,220.52
10-44-205	163.96	40.00-	123.96
10-44-210	10.74	.00	10.74
10-44-220	799.33	.00	799.33
10-46-133	5,425.00	.00	5,425.00
10-46-135	323.50	.00	323.50
10-46-200	5.54	.00	5.54
10-46-205	84.00	.00	84.00
10-46-220	592.57	.00	592.57
10-46-250	136.96	.00	136.96
10-46-260	2,110.97	325.00-	1,785.97
10-46-270	1,707.87	.00	1,707.87
10-46-280	104.20	7.41-	96.79
10-46-285	1,220.84	.00	1,220.84
10-46-290	151.26	.00	151.26
10-46-320	150.00	.00	150.00
10-48-133	1,339.00	.00	1,339.00
10-48-200	5.62	.00	5.62

GL Account	Debit	Credit	Proof
10-48-220	400.85	.00	400.85
10-48-300	55.32	.00	55.32
10-48-700	3,501.87	40.00-	3,461.87
10-49-640	18,832.20	.00	18,832.20
10-54-133	524.00	.00	524.00
10-54-200	735.27	.00	735.27
10-54-205	886.75	.00	886.75
10-54-210	343.52	.00	343.52
10-54-220	292.50	.00	292.50
10-54-230	77.33	.00	77.33
10-54-240	259.00	.00	259.00
10-54-250	827.09	.00	827.09
10-54-260	85.36	.00	85.36
10-54-270	523.39	.00	523.39
10-54-280	13.51	.00	13.51
10-54-285	1,592.01	.00	1,592.01
10-54-330	2,086.50	.00	2,086.50
10-55-200	253.53	.00	253.53
10-55-210	19.65	.00	19.65
10-55-220	75.00	.00	75.00
10-55-260	1,244.45	.00	1,244.45
10-55-285	221.77	.00	221.77
10-55-310	1,868.09	.00	1,868.09
10-60-135	871.54	.00	871.54
10-60-200	5.62	.00	5.62
10-60-205	84.00	.00	84.00
10-60-250	278.33	.00	278.33
10-60-260	486.12	30.00-	456.12
10-60-270	3,087.19	.00	3,087.19
10-60-280	747.74	13.72-	734.02
10-60-285	3,619.91	.00	3,619.91
10-60-290	925.52	.00	925.52
10-60-320	319.04	.00	319.04
10-60-330	733.44	.00	733.44
10-60-365	9,701.98	.00	9,701.98
10-60-800	1,121.68	.00	1,121.68
51-21500	2,700.22	456,902.13-	454,201.91-
51-49-840	46,478.39	.00	46,478.39
51-71-200	223.08	.00	223.08
51-71-205	84.00	.00	84.00
51-71-210	21.20	.00	21.20
51-71-230	725.00	.00	725.00
51-71-250	357.85	.00	357.85
51-71-260	429.75	57.15-	372.60
51-71-270	5,904.62	.00	5,904.62
51-71-280	25.73	.00	25.73
51-71-285	648.38	.00	648.38
51-71-290	372.72	.00	372.72
51-71-320	75.00	75.00-	.00
51-71-330	815.10	59.48-	755.62
51-71-350	5,696.53	2,500.00-	3,196.53
51-71-800	274,191.96	.00	274,191.96
51-72-200	5.70	.00	5.70
51-72-220	1,712.50	.00	1,712.50
51-72-250	84.00	.00	84.00
51-72-290	1,305.64	.00	1,305.64
51-72-320	478.21	.00	478.21

GL Account	Debit	Credit	Proof
51-72-330	3,017.59	.00	3,017.59
51-72-800	112,604.02	8.59-	112,595.43
51-73-250	55.37	.00	55.37
51-73-270	1,474.79	.00	1,474.79
51-73-290	115.00	.00	115.00
52-21500	.00	16,995.22-	16,995.22-
52-40-133	250.00	.00	250.00
52-40-200	42.56	.00	42.56
52-40-205	84.00	.00	84.00
52-40-220	103.92	.00	103.92
52-40-250	371.82	.00	371.82
52-40-260	587.32	.00	587.32
52-40-270	192.93	.00	192.93
52-40-280	176.44	.00	176.44
52-40-285	1,017.23	.00	1,017.23
52-40-290	3.34	.00	3.34
52-40-320	150.00	.00	150.00
52-40-330	869.94	.00	869.94
52-40-410	13,145.72	.00	13,145.72
53-21500	.00	11,862.44-	11,862.44-
53-40-200	90.22	.00	90.22
53-40-205	84.00	.00	84.00
53-40-250	233.97	.00	233.97
53-40-260	515.89	.00	515.89
53-40-270	4,334.67	.00	4,334.67
53-40-280	419.08	.00	419.08
53-40-285	456.53	.00	456.53
53-40-290	4,812.60	.00	4,812.60
53-40-330	434.90	.00	434.90
53-40-350	480.58	.00	480.58
71-21500	.00	44,655.76-	44,655.76-
71-40-200	5.86	.00	5.86
71-40-205	84.00	.00	84.00
71-40-250	170.32	.00	170.32
71-40-260	1,385.38	.00	1,385.38
71-40-270	2,784.36	.00	2,784.36
71-40-800	40,225.84	.00	40,225.84
73-21500	.00	6,143.99-	6,143.99-
73-40-220	982.85	.00	982.85
73-40-250	5,144.50	.00	5,144.50
73-40-270	16.64	.00	16.64
74-21500	.00	4,091.44-	4,091.44-
74-40-700	466.25	.00	466.25
74-40-800	3,625.19	.00	3,625.19
Grand Totals:	<u>676,123.38</u>	<u>676,123.38-</u>	<u>.00</u>

Dated: November 11, 2014 ***APPROVED CHECK REGISTER***

Mayor: _____
FRANK HUITT

City Council: ANN BRADY

DAN EDDY

ANDREW SHAFFER

JOSEPH NIESEN

BRAD CASTO

LISA HATCH

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:

Report type: Summary

Income Statement

Town of Rangely

Month Ending October/2014

GENERAL FUND Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Taxes	\$1,881,513	43%	\$1,585,540	118.67%
Licenses and Permits	\$19,078	0%	\$23,000	82.95%
Intergovernmental Revenue	\$2,033,352	47%	\$1,581,500	128.57%
Charges for Services	\$225,833	5%	\$361,229	62.52%
Miscellaneous Revenue	\$212,978	5%	\$234,450	90.84%
Total General Revenue	\$4,372,754	100%	\$3,785,719	115.51%
GENERAL FUND Operating Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expenses	Budget 2014	% of Budget Expended
Town Council	\$30,934	1%	\$52,521	58.90%
Court	\$15,676	0%	\$26,337	59.52%
Administration	\$259,549	8%	\$315,242	82.33%
Finance	\$148,139	4%	\$187,759	78.90%
Building & Grounds	\$308,848	9%	\$349,980	88.25%
Economic Development	\$88,673	3%	\$162,259	54.65%
Police Department	\$636,619	19%	\$876,599	72.62%
Animal Shelter	\$109,538	3%	\$90,308	121.29%
Public Works	\$427,096	13%	\$537,926	79.40%
Foundation Trans. & Non Depart. Transfer	\$659,907	20%	\$993,229	66.44%
Total Capital Improvements	\$611,611	19%	\$750,650	81.48%
Total selling expenses	\$3,296,589	100%	\$4,342,810	75.91%
Net Revenue over Expenditures	\$1,076,165	100%	(\$557,091)	-193.18%
WATER FUND Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Water Revenue	\$3,571,932	100%	\$4,254,982	83.95%
WATER FUND Operating Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Water Supply	\$361,068	13%	\$418,446	86.29%
Water Supply Capital Expense	\$2,036,919	71%	\$2,530,000	80.51%
Water Fund Dept. Transfers and Conting.	\$40,000	1%	\$174,682	22.90%
PW - Transportation & Distribution	\$141,538	5%	\$140,113	101.02%
PW - Transportation & Distrib. Capital Exp	\$213,046	7%	\$118,000	180.55%
Raw Water	\$34,366	1%	\$45,187	76.05%
Raw Water Capital Expense	\$31,220	1%	\$25,000	124.88%
Total selling expenses	\$2,858,158	100%	\$3,451,428	82.81%
Net Revenue over Expenditures	\$713,774	100%	\$803,554	88.83%
GAS FUND Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Gas Revenue	\$949,310	100%	\$1,447,000	65.61%
GAS FUND Operating Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Gas Expenses	\$729,756	80%	\$1,117,945	65.28%
Gas Capital Expense	\$40,941	4%	\$102,000	40.14%
Total Transfers	\$145,833	16%	\$175,000	83.33%
Total Selling Expenses	\$916,530	100%	\$1,394,945	65.70%
Net Revenue over Expenditures	\$32,780	100%	\$52,055	62.97%
Wastewater FUND Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Wastewater Revenue	\$726,165	100%	\$618,597	117.39%
Wastewater FUND Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended

Wastewater Expenses	\$253,132	32%	\$244,870	103.37%
Wastewater Capital Expense	\$504,860	63%	\$285,000	177.14%
Total Transfers	\$40,000	5%	\$48,000	83.33%
General Fund Loan	\$0	0%	\$26,447	0.00%
Total Selling Expenses	\$797,992	100%	\$604,317	132.05%
Net Revenue over Expenditures	(\$71,828)	100%	\$14,280	-503.00%

Town of Rangely

Month Ending October/2014

Rangely Housing Auth Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Rangely Housing Auth Revenue	\$155,193	100%	\$306,250	50.68%
Rangely Housing Auth Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Rangely Housing Auth Expenses	\$105,033	69%	\$142,518	73.70%
Housing Authority Capital Expense	\$46,496	31%	\$95,000	48.94%
Transfers	\$0	0%	\$71,000	0.00%
Total Expense	\$151,529		\$308,518	49.12%
Net Revenue over Expenditures	\$3,664	100%	(\$2,268)	-161.54%
Fund for Public Giving Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Fund for Public Giving Revenue	\$3,883	100%	\$5,000	77.66%
Fund for Public Giving Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Fund for Public Giving Expenses	\$1,760	100%	\$5,000	35.20%
Net Revenue over Expenditures	\$2,123	100%	\$0	#DIV/0!
Economic Development Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
RDA Revenues	\$55,773	100%	\$101,400	55.00%
Economic Development Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
RDA Expenses	\$65,883	100%	\$87,600	75.21%
Net Revenue over Expenditures	(\$10,110)	100%	\$13,800	-73.26%
Conservation Trust Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$82,352	100%	\$151,000	54.54%
Conservation Trust Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Conservation Trust Capital Expense (TRAIL)	\$116,033	100%	\$177,797	65.26%
Net Revenue over Expenditures	(\$33,681)	100%	(\$26,797)	125.69%
Housing Assistance Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Housing Assistance Revenue	\$2,339	100%	\$52,500	4.45%
Housing Assistance Oper Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Housing Assistance Expenses	\$118	100%	\$138,000	0.09%
Net Revenue over Expenditures	\$2,221	100%	(\$85,500)	-2.60%
Rangely Develop Corp Revenue	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Revenue	Budget 2014	% of Budget Expended
Rangely Develop Corp Revenue	\$2,984	100%	\$4,000	74.59%
Rangely Develop Corp Expenses	YTD ACTUAL		2014 BUDGET	
	YTD Amount	% of Expense	Budget 2014	% of Budget Expended
Rangely Develop Corp Expenses	\$75	100%	\$5,000	1.50%
Net Revenue over Expenditures	\$2,909	100%	(\$1,000)	-290.88%



Finance & Budget Dept.
Chris C. Singleton, Director
PO Box 1047
Meeker, CO 81641
970 878-9446
csingleton@co.rio-blanco.co.us

October 29, 2014

Town of Rangely
Peter Brixius, Town Manager
209 E. Main St.
Rangely, CO 81648

Dear Peter,

After careful review, the Board has approved \$7,500 for the Renovations Design Phase for the Rangely Town Hall. The funds will come from the County Capital Improvement Trust Fund (CCITF). The funds will be available in January 2015.

Enclosed please find your CCITF Agreement to be signed and returned to the above address within 45 days. The Agreement also requires that within 45 days of notification of the award a payment schedule for your project(s) be submitted to the County. If you do not have a payment schedule at this time please submit approximate dates and amounts. A copy of the Agreement will be returned to you for your records.

All requests for payments must be sent to: Chris C. Singleton, Finance Director, PO Box 1047, Meeker, CO 81641 or electronically to csingleton@co.rio-blanco.co.us.

Sincerely,

A handwritten signature in cursive script that reads "Chris C. Singleton".

Chris C. Singleton
Budget/Finance Director

Enclosure
CCS/kmh

RIO BLANCO COUNTY
CAPITAL IMPROVEMENTS TRUST FUND
AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____, **2014**, by and between the BOARD OF COUNTY COMMISSIONERS of Rio Blanco County, hereinafter called "County", and the **TOWN OF RANGELY** hereinafter called "Contractor".

WHEREAS, the Capital Improvements Trust Funds were created through C.R.S. 30-26-513 and are to be under the exclusive control of the Board of County Commissioners; and

WHEREAS, the Contractor is an eligible political subdivision to receive Capital Improvement Trust Funds from Rio Blanco County;

NOW THEREFORE, the parties agree as follows to-wit:

- 1) The County will provide Contractor up to **SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500)** toward the **Renovations Design Phase of the Rangely Town Hall**.
 - a. Upon receipt of this Agreement the Contractor shall *within forty-five (45) days*, return the Agreement signed by the designated agent or the allocation shall be void.
 - b. All requests for payment must include a properly documented statement detailing expenditures with backup invoices included.
 - c. A final report must be submitted to the County before final payment for the project is made.
 - d. If, one year from the date of this agreement, the Contractor has not completed the project, a written justification for continued funding must be submitted to the County for their approval.
 - e. Funding is provided for the approved project only. Any changes or modifications of the project must be approved by the County prior to initiating such changes.
- 3) Failure to comply with any of the above conditions may cause the County to refuse funding.

Witness:

RIO BLANCO COUNTY
BOARD OF COMMISSIONERS

By _____
Chairman

Witness:

TOWN OF RANGELY

By _____
Chairman/President/Mayor

August 27, 2014
Revised September 10, 2014

The Town of Rangely
c/o Peter Brixius, Town Manager
209 East Main Street
Rangely, CO 81648

Re: Town Hall Grant Application Assistance Services

Dear Mr. Brixius,

Thanks very much for meeting with us last week to discuss your needs for assistance in planning for renovating/expanding your Town Hall building. We understood your needs to be twofold:

- Develop a building master plan for the Town Hall that takes into account not only the current needs but allows for future flexibility and perhaps expansion
- Develop a conceptual floor plan design including a construction cost budget to include in a DOLA grant application package for the most immediate needs
- *Fees for this project will be separated into three categories:*
 - *Fees associated with renovations to the Town portion of the building.*
 - *Fees associated with renovations to the portion of the building leased by the County.*
 - *Fees associated with ADA improvements and upgrades to the building entrances.*

We understood your most immediate needs to be centered primarily on the council chambers/courtroom. More specifically you would like to:

- Upgrade the west building entrance
- Gain "waiting" area outside the room
- Improve arrestee security from the driveway on the east side of the building to the holding cells to the courtroom
- Gain space for the Town Councilmembers at the front dais/judge's bench and in the jury box
- Address ADA deficiencies
- Enlarge the consulting room(s)
- Improve the Audio / Visual equipment space

We propose to provide this service for a fixed fee of \$21,500. *This fee breaks down as follows:*

- *Town of Rangely: \$ 9000*
- *Rio Blanco County: \$ 7500*
- *ADA improvements / entry additions or renovations: \$ 5000*

For this *fee*, our work efforts include:

- Reviewing existing drawings to better understand the building structure and its practical limits on space modifications
- A limited, non-invasive visual review of the building to identify any obvious structural defects
- Developing an overall building master floor plan. It is anticipated each change would be part of a separate future project(s) which would include construction documents for those changes / updates.
- Developing immediate needs conceptual sketches to present to you for review. Updates would then be made based on your comments / review.

- Providing a final conceptual floor plan showing your immediate needs and to show the selected scheme and a construction budget for the needed work.
- Minor investigation and report by a Structural Engineer to address your concerns with areas of settlement.
- Conceptual construction cost estimating by an independent, third-party cost estimator. This will be organized by 'renovation item' to help you plan your work efforts and budget in the coming years.
- Our proposal assumes we will use a standard American Institute of Architects (AIA) contract for this work. As such, our proposal is subject to concurrence / negotiation with the terms and agreements in that document.

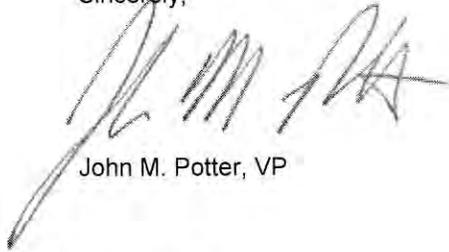
We have not included:

- Detailed, exhaustive investigation or documentation of the building construction
- Any mechanical or electrical investigation or design
- Design of a detail level sufficient to obtain a building permit, to take bids or to actually accomplish the work
- Any items or work not specifically identified above.

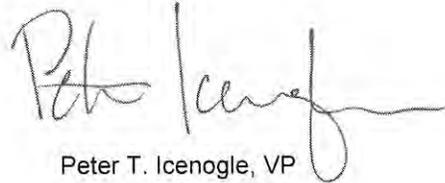
Please let us know if you have questions. If you concur with this proposal, please sign and return it to us for our files.

Once again, thank you very much for the opportunity to provide a proposal. We look forward to working in Rangely once again with you and your staff!

Sincerely,



John M. Potter, VP



Peter T. Icenogle, VP

Approved:

Name, Title, Date

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

CEDAR RIDGES GOLF COURSE
 611 S STANOLIND_AVE
 RANGELY CO 81648-2821

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.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name WESTRN RIO BLANCO METRO REC&PARK DIST		DBA CEDAR RIDGES GOLF COURSE		
Liquor License # 04374580002	License Type Hotel & Restaurant / Optional (city)	Sales Tax License # 04374580002	Expiration Date 1/18/2015	Due Date 12/4/2014
Street Address 502 CO RD 108 RANGELY CO 81648-2010				Phone Number (970) 675 8403
Mailing Address 611 S STANOLIND_AVE RANGELY CO 81648-2821				
Operating Manager Chris Hegl	Date of Birth 5-16-1981	Home Address 207 South Stanolind Ave Rangely, CO		Phone Number 970-250-5260

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____
- Since the date of filing of the last annual 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)? 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. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual 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? If yes, attach a detailed explanation. YES NO
- 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? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

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 Bethany Green	Title Administrative Assistant
Signature Bethany Green	Date 10-28-2014

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 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For	Date
Signature	Title
	Attest



RANGELY POLICE DEPARTMENT

To: Mayor and Town Council

From: Chief Wilczek

RE: Western Rio Blanco Park and Recreation Liquor license renewal (Golf Course)

Date: November 5, 2014

I have reviewed the application for the Golf Course and find no reason to deny this liquor license renewal. We have no documented cases of violations for a one year period.

Chief Vince Wilczek

VALUES

HONESTY ◇ INTEGRITY & PROFESSIONALISM ◇ COMMITMENT OF SERVICE ◇

PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ◇ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609 EMAIL: VINCE@RANGELYGOVT.COM

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

Fees Due	
Renewal Fee	_____
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
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.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name <i>Ransely Lodge #1907</i>		DBA <i>BPOE Lodge 1907</i>	
Liquor License # <i>12024420001</i>	License Type <i>MAIT VINDOS & SPIRITUS</i>	Sales Tax License # <i>01202442-0001</i>	Expiration Date <i>12-31-2014</i>
Street Address <i>633 E. MAIN ST. Ransely Co. 81648</i>			Phone Number <i>970 589 4450</i>
Mailing Address <i>633 E. MAIN ST Ransely Co 81648</i>			
Operating Manager <i>Cody Reed</i>	Date of Birth <i>09-23-1990</i>	Home Address <i>323 MESA Rd Ransely Co 81648</i>	Phone Number <i>719-558-7263</i>

1. Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____
2. Since the date of filing of the last annual 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)? 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. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
4. Since the date of filing of the last annual 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? If yes, attach a detailed explanation. YES NO
5. 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? If yes, attach a detailed explanation. YES NO
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

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 <i>Donald C. Reed</i>	Title <i>Exalted Ruler</i>
Signature <i>Donald C Reed</i>	Date <i>11-7-14</i>

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 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

Local Licensing Authority For	Date
Signature	Title
	Attest

**CORPORATION, LIMITED LIABILITY
 COMPANY AND PARTNERSHIP
 Liquor and 3.2 Beer Licenses**

(2355) LLC/PARTNERSHIP
 (2350) CORPORATION

SEE INSTRUCTIONS AND
 FEE SCHEDULE ON PAGE 2

1. Corporate/L.L.C./Partnership Name		2. State Tax Account Number <i>01202412-0000</i>		3. State Liquor License Number <i>12024420001</i>	
4. Trade Name <i>Benevolent Protective Order of Elks Lodge #1907</i>		5. Telephone Number <i>970 589 4450</i>			
6. Address of Licensed Premises <i>633 East Main St.</i>		City <i>Rangely</i>		State <i>CO</i>	ZIP Code <i>81648</i>
7. Mailing Address if different than above		City <i>Rangely</i>		State <i>CO</i>	ZIP Code <i>81648</i>

8. LIST ALL officers, directors (corporation) or Managing Members (L.L.C.) or General Partner(s). Each Officer, Director, Managing Member or Partner MUST FILL OUT a DR 8404-I (Individual History Record).

Position Held	Names	Home Address	DOB	Replaces
<i>(Exalted Ruler)</i>	<i>Donald C. Reed</i>	<i>323 Mesa Dr. Rangely Co. 81648</i>	<i>06/17/57</i>	<i>Jake Roberts</i>
<i>MANAGER</i>	<i>Cody N. Reed</i>	<i>323 Mesa Dr. Rangely Co 81648</i>	<i>09/23/90</i>	<i>Donald Reed</i>
<i>Secretary</i>	<i>Michael Johnson</i>	<i>504 E. Rio Blanco</i>	<i>8/26/83</i>	<i>Angela Middleton</i>

9. LIST ALL 10% (or more) Stockholders or 10% (or more) Members or 10% (or more) Limited Partners. Each person listed Must Fill out a DR 8404-I (Individual History Record)

Stockholders/Members/Partners owning 10% (or more) of business	% Owned	Home Address	DOB	Replaces
<i>N/A</i>				

10. Registered Agent	Address For Service

OATH OF APPLICANT

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.

11. Authorized Signature <i>Donald C. Reed</i>	Title <i>Exalted Ruler</i>	Date <i>11-06-2014</i>
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REPORT OF LOCAL LICENSING AUTHORITY

The foregoing changes have been received and examined by the Local Licensing Authority.

12. Local Licensing Authority For			<input type="checkbox"/> County <input type="checkbox"/> Town/City
Signature	Title	Date	
Attest		Date	

DO NOT WRITE IN THIS SPACE – FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

License Account Number	Period	Cash Fund	TOTAL
		<i>-100 (999)</i>	



RANGELY POLICE DEPARTMENT

To: Mayor and Town Council

From: Chief Wilczek

RE: Elk's Lodge liquor license renewal

Date: November 17, 2014

I have reviewed the application for Elk's Lodge license renewal and provide you with the following information on incidents from this establishment. There has been no violation at this business from the last renewal.

Chief Vince Wilczek

VALUES

HONESTY ◇ INTEGRITY & PROFESSIONALISM ◇ COMMITMENT OF SERVICE ◇

PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ◇ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609 EMAIL: VINCE@RANGELYGOVT.COM

State of Colorado - Department of Local Affairs
ENERGY AND MINERAL IMPACT ASSISTANCE PROGRAM APPLICATION
Tier I or Tier II

Applications Must Be Submitted Electronically - Directions on Last Page
-You are Highly Encouraged to Work with your Regional Field Manager with Completing your Application-

A. GENERAL AND SUMMARY INFORMATION

1. Name/Title of Proposed Project: Rangely Water Line Distribution System Improvement

2. Applicant: Town of Rangely

(In the case of a multi-jurisdictional application, name of the "lead" municipality, county, special district or other political subdivision).

In the case of a multi-jurisdictional application, provide the names of other directly participating political subdivisions:

3. Chief Elected Official (In the case of a multi-jurisdictional application, chief elected official of the "lead" political subdivision):

Name:	<u>Frank Huitt</u>	Title:	<u>Mayor</u>
Mailing Address:	<u>209 E. Main Street</u>	Phone:	<u>(970) 675-8477</u>
City/Zip:	<u>Rangely, 81648</u>	Phone:	<u>(970) 675-8476</u>
E-Mail Address:	<u>fhuitt@centurylink.net</u>		

4. Designated Contact Person (will receive all mailings) for the Application:

Name:	<u>Peter Brixius</u>	Title:	<u>Town Manager</u>
Mailing Address:	<u>209 E. Main Street</u>	Phone:	<u>(970) 675-8477</u>
City/Zip:	<u>Rangely, 81648</u>	Phone:	<u>(970) 589-5547</u>
E-Mail Address:	<u>pbrixius@rangelygovt.com</u>		

5. Amount of Energy/Mineral Impact Funds requested:
 (Tier I; Up to \$200,000 or Tier II; Greater than \$200,000 to \$2,000,000)

\$746,250

6. Brief Description of the Project Scope of Work:

(Give a brief introduction to the project in 100 words or less, including the various tasks involved in the project)

In 2015 the Town of Rangely has planned improvements for 3 critical water line improvement projects. The largest of these 3 projects is the La Mesa Subdivision – North Leg Project. This project accounts for 1600 LF of 8” DR14 PVC C900, along with the replacement of 29 services and overlay estimated to cost \$97,500.00. The Total La Mesa project is estimated to cost approximately \$631,000.00. The next critical waterline project is another residential replacement line on Hillcrest Circle. This would require the installation of 1500 LF of 8” DR14 PVC C900, 20 new services and a \$91,000 asphalt overlay. The total Hillcrest project is estimated to cost \$569,000.00. The final water line replacement involves the 16” main from the White River Intake structure to the Water Treatment Plant. This line, along with the La Mesa Line and the Hillcrest Line have had a tendency to rupture. This main intake line to the water plant is close to 3000 LF long. Our plans would be to initially replace the most failure prone portion of the line near the river and under the main airport runway or approximately 1000 LF. We would reroute the line from under the airport runway around the west end of the runway. The main intake line replacement is estimated at \$280,000. This total project cost is \$1,480,000.00.

7. Local priority if more than one application from the same local government (1 of 2, 2 of 2, etc.)

1

B. DEMOGRAPHIC AND FINANCIAL INFORMATION.

1. Population

a. What was the 2010 population of the applicant jurisdiction?	<u>2349</u>
b. What is the current population?	<u>2200</u>
(Current/most recent conservation trust fund/lottery distribution estimate is acceptable.) What is the source of the estimate?	<u>PER</u>
c. What is the population projection for the applicant in 5 years?	<u>2335</u>
What is the source of the projection?	<u>PER</u>

2. Financial Information (Current Year):

In the column below labeled "Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Entity", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).

Complete items "a through j" for ALL project types:

	Applicant	Entity	Entity
a. Assessed Valuation (AV) Year: 201_	21,146,611		
b. Mill Levy	10		
c. Property Tax Revenue (mill levy x AV)	211,466		
d. Sales Tax (Rate/Estimated Annual Revenue)	3.65% / \$1,023,078	% / \$	% / \$
e. Total General Fund Budget Revenue	3,878,429		
f. Total Applicant Budget Expenditures (Sum of General Fund and all Special Funds)	3,346,596		
g. General Fund Balance as of January 1 of this current calendar year.	7,300,946		
h. General Fund Balance (Unrestricted) as of January 1 of this current calendar year.	7,201,044		
i. Total Multi-year Debt Obligations (all funds*)	957,932		
j. Total Lease-Purchase and Certificates of Participation obligations*	N/A		

For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), complete items "k through o":

Identify the relevant Special Fund or Enterprise Fund: Water Enterprise Fund & General Fund - Rangely			
k. Special or Enterprise Fund Budget Amount	1,508,582		
l. Special or Enterprise Fund Multi-Year Debt Obligations*	325,783		
m. Special or Enterprise Fund Balance as of January 1 of this calendar year	2,751,581		
n. Special or Enterprise Fund Balance (Unrestricted) as of January 1 of this calendar year	623,475		
o. Special or Enterprise Fund Lease-Purchase and Certificate of Participation Obligations*	N/A		
p. Special Fund Mill Levy (if applicable)	N/A		

For Water and Sewer Project Only complete items "q through s":

q. Tap Fee	\$1400.00/Water		
r. Average Monthly User Charge (Divide sum of annual (commercial and residential) revenues by 12 and then divide by the number of total taps served.) NOTE: Commercial and Residential Combined	\$66.20		
s. Number of total Taps Served by Applicant	1123		

* Include the sum of the year-end principal amounts remaining for all multi-year debt obligations, lease purchase agreements or certificate of participation notes

D. PROJECT INFORMATION.

The statutory purpose of the Energy and Mineral Impact Assistance program is to provide financial assistance to "political subdivisions socially or economically impacted by the development, processing or energy conversion of minerals and mineral fuels."

1. Demonstration of Need:

a. Why is the project needed at this time?

These are critical water line projects, which means that these lines have shown a history of failure.

b. How does the implementation of this project address the need?

The lines and services will be replaced which should prevent failure and improve water quality.

c. Does this project, as identified in this application, **completely** address the stated need? If not, please describe additional work or phases and the estimated time frame. Do you anticipate requesting Energy and Mineral Impact Assistance funds for future phases?

Water line replacement in our community is an annually planned aspect of our capital spending. To-date we are approaching 60% of improvement in our 18 miles of distribution.

d. What other implementation options have been considered?

None that would be any more cost effective. We have considered lining a couple of these segments, but we believe this is the better option.

e. What are the consequences if the project is not awarded funds?

We will be executing on approximately half of the line improvement that we intended.

2. Measurable Outcomes:

a. Describe measurable outcomes you expect to see when implementation of this project is complete. How will the project enhance the livability* of your region, county, city, town or community (e.g. constructing a new water plant will eliminate an unsafe drinking water system and provide safe and reliable drinking water; the construction of a new community center will provide expanded community services, or projects achieving goals regarding energy conservation, community heritage, economic development/diversification, traffic congestion, etc.)?

*(Livability means increasing the value and/or benefit in the areas that are commonly linked in community development such as jobs, housing, transportation, education, emergency mitigation, health and environment)

This project will prevent failure and improve stability and hydraulics of the system. This project will continue to improve our overall water quality as compared to delivering water through pipes that have significant corrosion.

b. How many people will benefit from the project? (i.e., region, county, city, town, community, subdivision, households or specific area or group; or any portion thereof)

Two of the residential projects will directly benefit 125 people and replacing the main intake line will benefit all of the community in addition to the surrounding distribution system to businesses and residents in the county.

c. How will the outcome of the project be measured to determine whether the anticipated benefits to this population actually occur?

Every time a line ruptures the potential for contamination in the system is increased along with safety of the supply, water sold is diminished and utility and public works employees are diverted to deal with emergencies. The aspects of improving the distribution system would be improved upon with continued annual upgrading of our distribution lines.

d. Does this project preserve and protect a historic building, facility or structure? If yes, please describe.

No

e. Will this project implement an energy efficiency/strategy that could result in less carbon footprint or conserve energy use or capitalize on renewable energy technology? If yes, please describe.

No

3. Relationship to Community Goals

a. Is the project identified in the applicant's budget or a jurisdictionally approved plan (e.g. capital improvement plan, equipment replacement plan, comprehensive plan, utility plan, road maintenance and improvement plan or other local or regional strategic management or planning document)? What is its ranking?

Improvement of the distribution system is identified in our comprehensive plan and in our annual goals and objectives during each budget cycle.

4. Local Commitment and Ability to Pay/Local Effort

a. Why can't this project be funded locally?

The Utility Enterprise is funding a major multi-million dollar renovation of the water treatment plant and adding a large distribution improvement project. At this time it would not be feasible for this fund to absorb all of this expense. We also have another \$2 million investment to make in the Phase 3 plant renovation in 2016-17

b. Has this project been deferred because of lack of local funding? If so, how long?

3 years for most of the waterline work proposed for this grant.

c. Explain the origin of your local cash match. (Note: Whenever possible, local government cash match on a dollar for dollar match basis is encouraged.)

The Utility reserves are developed primarily from rate payers, tap fees and capital investment fees.

d. What other community entities, organizations, or stakeholders recognize the value of this project and are collaborating with you to achieve increased livability of the community? Please describe how your partners are contributing to achieve the improvement to the livability of the community through this project. If in-kind contributions are included in the project budget, detailed tracking will be required on project monitoring report.

This project is being funded by the Rangely Water Enterprise Fund for the benefit of the entire distribution system and specific residential neighborhoods.

i. Please describe the level of commitment by each collaborator. (e.g. fee waivers, in-kind services, fundraising, direct monetary contribution, policy changes.)

NA

ii. Please list the value of the resources that each collaborator is bringing to the program.

e. Has the applicant dedicated the financial resources in their current budget, reserve funds and/or unused debt capacity that are being used for the local matching funds? Explain if No

Yes.

f. Have the applicant's tax rates, user charges or fees been reviewed recently to address funding for the proposed project?

Yes they have.

g. If the tax rate, user charges or fees were modified, what was the modification and when did this change occur?

The last user fee adjustment was this year for 3%. Since 2009 user fees have been increased a total of 24.5%.

h. Has the applicant contacted representatives from local energy or mineral companies to discuss the project? If yes, when was the contact and what was discussed.

No

i. Has the applicant requested financial support from the industry? If yes, when was the contact, what amount did you request? What were the results? If no, why not?

No, not for this project but we have sought support for recent distribution projects at other locations.

5. Readiness to Go

a. Assuming this project is funded as requested, how soon will the project begin? **Select One** () Within 3 months, () 3-6 months, (X) 6-9 months or () 9-12 months? What is the time frame for completion? **Select One** () Within 3 months, () 3-6 months, () 6-9 months, (X) 9-12 months or () >12 months.

b. Describe how you determined that the project can be completed within the proposed budget as outlined in this application? Are contingencies considered within the project budget?

We have reviewed the cost of the project, timing for the project and have determined that we need to fund and execute on these lines before further issues arise.

c. Has the necessary planning been completed? How? What additional design work or permitting must still be completed, if any? When? How did the applicant develop project cost estimates? Is the project supported by bids, professional estimates or other credible information? Please attach a copy of any supporting documents.

See attached estimates of the project costs as prepared by Town Engineer SGM.

6. Energy & Mineral Relationship

a. Describe how the applicant is, has been, or will be impacted by the development, production, or conversion of energy and mineral resources.

One third of all households in Rangely are directly tied to oil & gas production activities, or 320 households equating to about 768 men, women and children whose households are primarily supported by production positions. Our community is wholly vested in oil, gas and coal production.

b. To further document the impact in the area, name the company or companies involved, the number of employees associated with the activities impacting the jurisdiction and other relevant, quantitative indicators of energy/mineral impact.

See Attached Colorado Employee Residence Report.

7. Management Capacity

a. How will you separate and track expenditures, maintain funds and reserves for the capital expenditures and improvements as described in this project?

We will track spending on the project directly to the capital budget for the department incurring the expense and utilize monthly reports, payable reporting and annual audits to verify these expenditures.

b. Describe the funding plan in place to address the new operating and maintenance expenses generated from the project?

Actually we anticipate that these new water mains will require less maintenance and will improve water quality and hydraulics.

c. Describe the technical and professional experience/expertise of the person(s) and/or professional firms responsible to manage this project.

SGM Engineering will have oversight as well as our Public Works Department with over 70 years of experience in the process of installing and overseeing the improvement of the distribution system.

d. Does the project duplicate service capacity already established? Is the service inadequate? Has consolidation of services with another provider been considered?

No it does not.

E. HIGH PERFORMANCE CERTIFICATION (HPCP) PROGRAM COMPLIANCE.

Colorado Revised Statutes (C.R.S. 24-30-1301 to 1307) require all new facilities, additions, and renovation projects funded with 25% or more of state funds to conform with the High Performance Certification Program (HPCP) policy adopted by the Office of the State Architect (OSA) if:

- The new facility, addition, or renovation project contains 5,000 or more building square feet; **and**
- The project includes an HVAC system; **and**
- In the case of a renovation project, the cost of the renovation exceeds 25% of the current value of the property; **and**
- The project has NOT entered the design phase prior to January 1, 2008.

The HPCP requires projects achieve the highest possible LEED certification with the goal being LEED Gold. Projects are strongly encouraged to meet the Office of the State Architect's (OSA) Sustainable Priorities in addition to the LEED prerequisites. Projects funded through DOLA are required to participate in the OSA's registration and tracking process. See DOLA's [HPCP web page](#) for more information or contact your [DOLA regional manager](#).

In instances where achievement of LEED Gold certification is not practicable, an applicant may request a modification of the HPCP policy or a waiver if certain conditions exist.

Please answer the following questions:

1. What is the total building square footage of the new facility, addition, or renovation?	N/A
2. Does the project include an HVAC system?	Yes <u> </u> N/A <u> </u> No <u> </u>
3. Is the project a renovation? (If no, please skip to Question 6 below.)	Yes <u> </u> N/A <u> </u> No <u> </u>
4. What is the current property value*?	\$ <u> </u> N/A <u> </u>
5. What is the total project cost for the renovation?	\$ <u> </u> N/A <u> </u>
6. Will you need assistance locating resources, third party consultants, or technical assistance for LEED requirements, preparing cost estimates, or otherwise complying with the HPCP?	
Yes <u> </u> No <u> </u> Explain <u> </u> N/A <u> </u>	

F. TABOR COMPLIANCE.

1. Does the applicant jurisdiction have the ability to receive and spend state grant funds under TABOR spending limitations? Explain:

Yes

2. If the applicant jurisdiction receives a grant with State Severance funds, will the local government exceed the TABOR limit and force a citizen property tax rebate?

No

3. Has the applicant jurisdiction been subject to any refund under TABOR or statutory tax limitations? Explain.

No

4. Has the applicant sought voter approval to keep revenues above fiscal spending limits? Explain.

No

5. Are there any limitations to the voter approved revenues? (e.g., Can revenues only be spent on law enforcement or roads?)

N/A

6. If the applicant jurisdiction is classified as an enterprise under TABOR, will acceptance of a state grant affect this

status? Explain.

No

G. ENVIRONMENTAL REVIEW.

Indicate below whether any of the proposed project activities:

1. Will be undertaken in flood hazard areas. Yes _____ No X

List flood plain maps/studies reviewed in reaching this conclusion. Describe alternatives considered and mitigation proposed.

2. Will affect historical, archeological or cultural resources, or be undertaken in geological hazard area? Yes _____ No X

Describe alternatives considered and mitigation proposed.

3. Address any other related public health or safety concerns? Describe. Yes _____ No X

APPLICATION SUBMISSION INSTRUCTIONS AND OFFICIAL BOARD ACTION DATE (REQUIRED)

Application and attachments must be submitted electronically in

WORD .DOC (Preferred) or .PDF Format (Unsecured) to:

ImpactGrants@state.co.us

Please Cc your [Regional Field Manager](#) all documents as well to ensure receipt.

In email subject line include: Applicant Local Government name and Tier for which you are applying

-example- **Subject:** Springfield County EIAF Grant Request, Tier 1

NOTE: Please do not submit a scanned application (scanned attachments ok).

(If you are unable to submit electronically please contact your [DOLA regional manager](#))

For any questions related to the electronic submittal please call Bret Hillberry @ 303.864.7730

Attachments List (Check and submit the following documents, if applicable):

- ▶ Preliminary Engineering Reports _____
- ▶ Architectural Drawings _____
- ▶ Cost Estimates _____
- ▶ Detailed Budget _____
- ▶ Map showing location of the project _____
- ▶ Attorney's TABOR decision _____

Official Board Action taken on

November 25, 2014

Date

Submission of this form indicates official action by the applicant's governing board authorizing application for these funds.

TOWN OF RANGELY
Hillcrest Waterline and Road Improvement
Engineer's Opinion of Probable Cost
9/2/2014

	Item	Quantity	Units	Unit Price	Multiplier	Estimated Cost	
Water	8" DR14 PVC C900	1500	LF	\$40.00	1.50	\$90,000.00	
	8" Gate Valve	10	EA	\$2,500.00		\$25,000.00	
	Fire Hydrant Assembly	4	EA	\$5,200.00		\$20,800.00	
	Water Service Reconnection w/ Curb Stop	20	EA	\$3,500.00		\$70,000.00	
	Connection to Existing Water System	1	LS	\$20,000.00		\$20,000.00	
	Bedding (Class 6)	665	TON	\$50.00		\$33,250.00	
	Excavate, haul and dispose trench spoils	640	CY	\$40.00		\$25,600.00	
	Adjust MH Rims/Water Valves	10	EA	\$500.00		\$5,000.00	
	Abandon Existing Water Valve	10	EA	\$500.00		\$5,000.00	
	Pothole Utilities	20	EA	\$500.00		\$10,000.00	
sub-total, Water:						\$304,650.00	
Storm Drain	CDOT Curb Inlet - replacement	2	EA	\$5,000.00		\$10,000.00	
	15" ADS	200	LF	\$75.00		\$15,000.00	
	Core Existing 4' dia. Storm Drain MH	0	EA	\$2,500.00		\$0.00	
	Bedding (Crusher Fines) (included above)		TON	\$45.00		\$0.00	
sub-total, Storm:						\$25,000.00	
Road	ADA ramps	0	EA	\$1,500.00		\$0.00	
	Excavate, haul and dispose roadway spoils	0	CY	\$35.00		\$0.00	
	Asphalt Paving	610	TON	\$150.00		\$91,500.00	
	Concrete Paving	0	SY	\$140.00		\$0.00	
	Class 6 ABC (roadway)	0	TON	\$50.00		\$0.00	
	Concrete Curb and Gutter	0	LF	\$35.00		\$0.00	
	3' Concrete Valley Pan	35	SY	\$140.00		\$4,900.00	
	5' Concrete Sidewalk	0	SY	\$140.00		\$0.00	
	Resetting Traffic and Street Signs	0	EA	\$400.00		\$0.00	
	Resetting Streetlight	0	EA	\$4,500.00		\$0.00	
	Driveway & Sidewalk replacement	0	SY	\$140.00		\$0.00	
sub-total, Roads:						\$96,400.00	
Landscape	Landscape removal	0	Acre	\$7,000.00		\$0.00	
	Seeding	0	Acre	\$6,800.00		\$0.00	
	Remove Existing Tree (=>12" caliper)	0	EA	\$2,500.00		\$0.00	
	Tree & shrub replacement	0	EA	\$200.00		\$0.00	
	Irrigation Restoration	0	LF	\$2.00		\$0.00	
sub-total, Landscape:						\$0.00	
SUBTOTAL BASE PROJECT :						\$426,050.00	
Misc.	Mobilization	5%		\$21,302.50		\$21,302.50	
	Construction Traffic Control	1	LS	\$10,000.00		\$10,000.00	
	Supervision and Labor	10%		\$42,605.00		\$42,605.00	
	Overhead & Profit	4%		\$17,042.00		\$17,042.00	
sub-total, Misc:						\$90,949.50	
PROJECT SUBTOTAL:						\$516,999.50	
					Contingency	10%	\$51,699.95
PROJECT TOTAL:						\$568,699.45	
NOTE: The estimates contained herein are the opinion of this engineer and are based upon historical information adjusted for unique conditions of this project. As with any cost estimate actual costs may vary due to market conditions.							

TOWN OF RANGELY
Raw Waterline Improvement
Engineer's Opinion of Probable Cost
9/2/2014

	Item	Quantity	Units	Unit Price	Multiplier	Estimated Cost	
Water	16" DR14 PVC C900	1000	LF	\$80.00	1.50	\$120,000.00	
	16" Gate Valve	5	EA	\$3,500.00		\$17,500.00	
	Fire Hydrant Assembly	0	EA	\$5,200.00		\$0.00	
	Water Service Reconnection w/ Curb Stop	0	EA	\$3,500.00		\$0.00	
	Connection to Existing Water System	1	LS	\$20,000.00		\$20,000.00	
	Bedding (Class 6)	553	TON	\$50.00		\$27,650.00	
	Excavate, haul and dispose trench spoils	500	CY	\$40.00		\$20,000.00	
	Adjust MH Rims/Water Valves	0	EA	\$500.00		\$0.00	
	Abandon Existing Water Valve	0	EA	\$500.00		\$0.00	
	Pothole Utilities	0	EA	\$500.00		\$0.00	
sub-total, Water:						\$205,150.00	
Storm Drain	CDOT Curb Inlet - replacement	0	EA	\$5,000.00		\$0.00	
	15" ADS	0	LF	\$75.00		\$0.00	
	Core Existing 4' dia. Storm Drain MH	0	EA	\$2,500.00		\$0.00	
	Bedding (Crusher Fines) (included above)		TON	\$45.00		\$0.00	
sub-total, Storm:						\$0.00	
Road	ADA ramps	0	EA	\$1,500.00		\$0.00	
	Excavate, haul and dispose roadway spoils	0	CY	\$35.00		\$0.00	
	Asphalt Paving	0	TON	\$150.00		\$0.00	
	Concrete Paving	0	SY	\$140.00		\$0.00	
	Class 6 ABC (roadway)	0	TON	\$50.00		\$0.00	
	Concrete Curb and Gutter	0	LF	\$35.00		\$0.00	
	3' Concrete Valley Pan	0	SY	\$140.00		\$0.00	
	5' Concrete Sidewalk	0	SY	\$140.00		\$0.00	
	Resetting Traffic and Street Signs	0	EA	\$400.00		\$0.00	
	Resetting Streetlight	0	EA	\$4,500.00		\$0.00	
Driveway & Sidewalk replacement	0	SY	\$140.00		\$0.00		
sub-total, Roads:						\$0.00	
Landscape	Landscape removal	0	Acre	\$7,000.00		\$0.00	
	Seeding	0	Acre	\$6,800.00		\$0.00	
	Remove Existing Tree (=>12" caliper)	0	EA	\$2,500.00		\$0.00	
	Tree & shrub replacement	0	EA	\$200.00		\$0.00	
	Irrigation Restoration	0	LF	\$2.00		\$0.00	
sub-total, Landscape:						\$0.00	
SUBTOTAL BASE PROJECT :						\$205,150.00	
Misc.	Mobilization	5%		\$10,257.50		\$10,257.50	
	Construction Traffic Control	1	LS	\$10,000.00		\$10,000.00	
	Supervision and Labor	10%		\$20,515.00		\$20,515.00	
	Overhead & Profit	4%		\$8,206.00		\$8,206.00	
sub-total, Misc:						\$48,978.50	
PROJECT SUBTOTAL:						\$254,128.50	
					Contingency	10%	\$25,412.85
PROJECT TOTAL:						\$279,541.35	
NOTE: The estimates contained herein are the opinion of this engineer and are based upon historical information adjusted for unique conditions of this project. As with any cost estimate actual costs may vary due to market conditions.							

TOWN OF RANGELY
La Mesa Waterline and Road Improvement
Engineer's Opinion of Probable Cost
9/2/2014

	Item	Quantity	Units	Unit Price	Multiplier	Estimated Cost	
Water	8" DR14 PVC C900	1600	LF	\$40.00	1.50	\$96,000.00	
	8" Gate Valve	10	EA	\$2,500.00		\$25,000.00	
	Fire Hydrant Assembly	4	EA	\$5,200.00		\$20,800.00	
	Water Service Reconnection w/ Curb Stop	29	EA	\$3,500.00		\$101,500.00	
	Connection to Existing Water System	1	LS	\$20,000.00		\$20,000.00	
	Bedding (Class 6)	710	TON	\$50.00		\$35,500.00	
	Excavate, haul and dispose trench spoils	685	CY	\$40.00		\$27,400.00	
	Adjust MH Rims/Water Valves	10	EA	\$500.00		\$5,000.00	
	Abandon Existing Water Valve	10	EA	\$500.00		\$5,000.00	
	Pothole Utilities	20	EA	\$500.00		\$10,000.00	
sub-total, Water:						\$346,200.00	
Storm Drain	CDOT Curb Inlet - replacement	2	EA	\$5,000.00		\$10,000.00	
	15" ADS	200	LF	\$75.00		\$15,000.00	
	Core Existing 4' dia. Storm Drain MH	0	EA	\$2,500.00		\$0.00	
	Bedding (Crusher Fines) (included above)		TON	\$45.00		\$0.00	
sub-total, Storm:						\$25,000.00	
Road	ADA ramps	0	EA	\$1,500.00		\$0.00	
	Excavate, haul and dispose roadway spoils	0	CY	\$35.00		\$0.00	
	Asphalt Paving	650	TON	\$150.00		\$97,500.00	
	Concrete Paving	0	SY	\$140.00		\$0.00	
	Class 6 ABC (roadway)	0	TON	\$50.00		\$0.00	
	Concrete Curb and Gutter	0	LF	\$35.00		\$0.00	
	3' Concrete Valley Pan	35	SY	\$140.00		\$4,900.00	
	5' Concrete Sidewalk	0	SY	\$140.00		\$0.00	
	Resetting Traffic and Street Signs	0	EA	\$400.00		\$0.00	
	Resetting Streetlight	0	EA	\$4,500.00		\$0.00	
Driveway & Sidewalk replacement	0	SY	\$140.00		\$0.00		
sub-total, Roads:						\$102,400.00	
Landscape	Landscape removal	0	Acre	\$7,000.00		\$0.00	
	Seeding	0	Acre	\$6,800.00		\$0.00	
	Remove Existing Tree (=>12" caliper)	0	EA	\$2,500.00		\$0.00	
	Tree & shrub replacement	0	EA	\$200.00		\$0.00	
	Irrigation Restoration	0	LF	\$2.00		\$0.00	
sub-total, Landscape:						\$0.00	
SUBTOTAL BASE PROJECT :						\$473,600.00	
Misc.	Mobilization	5%		\$23,680.00		\$23,680.00	
	Construction Traffic Control	1	LS	\$10,000.00		\$10,000.00	
	Supervision and Labor	10%		\$47,360.00		\$47,360.00	
	Overhead & Profit	4%		\$18,944.00		\$18,944.00	
sub-total, Misc:						\$99,984.00	
PROJECT SUBTOTAL:						\$573,584.00	
					Contingency	10%	\$57,358.40
PROJECT TOTAL:						\$630,942.40	

NOTE: The estimates contained herein are the opinion of this engineer and are based upon historical information adjusted for unique conditions of this project. As with any cost estimate actual costs may vary due to market conditions.

State of Colorado - Department of Local Affairs
ENERGY AND MINERAL IMPACT ASSISTANCE PROGRAM APPLICATION
Tier I or Tier II

Applications Must Be Submitted Electronically - Directions on Last Page
 -You are Highly Encouraged to Work with your Regional Field Manager with Completing your Application-

A. GENERAL AND SUMMARY INFORMATION

1. Name/Title of Proposed Project: Rangely Water Treatment Plant Roof Replacement

2. Applicant: Town of Rangely

(In the case of a multi-jurisdictional application, name of the "lead" municipality, county, special district or other political subdivision).
 In the case of a multi-jurisdictional application, provide the names of other directly participating political subdivisions:

3. Chief Elected Official (In the case of a multi-jurisdictional application, chief elected official of the "lead" political subdivision):

Name:	<u>Frank Huitt</u>	Title:	<u>Mayor</u>
Mailing Address:	<u>209 E. Main Street</u>	Phone:	<u>(970) 675-8477</u>
City/Zip:	<u>Rangely, CO 81648</u>	Phone:	<u>(970) 675-8476</u>
E-Mail Address:	<u>fhuitt@centurylink.net</u>		

4. Designated Contact Person (will receive all mailings) for the Application:

Name:	<u>Peter Brixius</u>	Title:	<u>Town Manager</u>
Mailing Address:	<u>209 E. Main Street</u>	Phone:	<u>(970) 675-8477</u>
City/Zip:	<u>Rangely, CO 81648</u>	Phone:	<u>(970) 589-5547</u>
E-Mail Address:	<u>pbrixius@rangelygovt.com</u>		

5. Amount of Energy/Mineral Impact Funds requested:
 (Tier I; Up to \$200,000 or Tier II; Greater than \$200,000 to \$2,000,000)

\$112,500

6. Brief Description of the Project Scope of Work:

(Give a brief introduction to the project in 100 words or less, including the various tasks involved in the project)

The water treatment plant roof is in very poor condition and with the additional penetrations required for the water plant renovation, the roof is even more of a patchwork of repairs. The town has assessed several roof technologies to be used in the roof system and by far the most recommended would be replacing with a 60 mil membrane system installed over a 3" insulation R-20 Rating. The contractor would clean off the roof deck and adhere insulation to the cement decking. The membrane will be adhered in place. All penetrations and curb boxes will be wrapped in TPO Membrane and welded together. All walls and parapets will also have the TPO membrane treatment. All walls will receive new metal caps. Finally a 20 year warranty will be applied to the roof system materials.

7. Local priority if more than one application from the same local government (1 of 2, 2 of 2, etc.)

1

B. DEMOGRAPHIC AND FINANCIAL INFORMATION.

1. Population

a. What was the 2010 population of the applicant jurisdiction?	<u>2349</u>
b. What is the current population?	<u>2200</u>
(Current/most recent conservation trust fund/lottery distribution estimate is acceptable.) What is the source of the estimate?	<u>PER</u>
c. What is the population projection for the applicant in 5 years?	<u>2335</u>
What is the source of the projection?	<u>PER</u>

2. Financial Information (Current Year):

In the column below labeled "Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Entity", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).

Complete items "a through j" for ALL project types:

	Applicant	Entity	Entity
a. Assessed Valuation (AV) Year: 2013_	21,146,611		
b. Mill Levy	10		
c. Property Tax Revenue (mill levy x AV)	211,466		
d. Sales Tax (Rate/Estimated Annual Revenue)	3.65% / \$1,023,078	% / \$	% / \$
e. Total General Fund Budget Revenue	3,878,429		
f. Total Applicant Budget Expenditures (Sum of General Fund and all Special Funds)	3,346,596		
g. General Fund Balance as of January 1 of this current calendar year.	7,300,946		
h. General Fund Balance (Unrestricted) as of January 1 of this current calendar year.	7,201,044		
i. Total Multi-year Debt Obligations (all funds*)	957,932		
j. Total Lease-Purchase and Certificates of Participation obligations*	N/A		

For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), complete items "k through o":

Identify the relevant Special Fund or Enterprise Fund: Water Enterprise Fund - Rangely

k. Special or Enterprise Fund Budget Amount	1,508,582		
l. Special or Enterprise Fund Multi-Year Debt Obligations*	325,783		
m. Special or Enterprise Fund Balance as of January 1 of this calendar year	2,751,581		
n. Special or Enterprise Fund Balance (Unrestricted) as of January 1 of this calendar year	623,475		
o. Special or Enterprise Fund Lease-Purchase and Certificate of Participation Obligations*	N/A		
p. Special Fund Mill Levy (if applicable)	NA		

For Water and Sewer Project Only complete items "q through s":

q. Tap Fee	\$1400.00/Water		
r. Average Monthly User Charge (Divide sum of annual (commercial and residential) revenues by 12 and then divide by the number of total taps served.) NOTE: Commercial and Residential Combined	\$66.20		
s. Number of total Taps Served by Applicant	1123		

* Include the sum of the year-end principal amounts remaining for all multi-year debt obligations, lease purchase agreements or certificate of participation notes

D. PROJECT INFORMATION.

The statutory purpose of the Energy and Mineral Impact Assistance program is to provide financial assistance to "political subdivisions socially or economically impacted by the development, processing or energy conversion of minerals and mineral fuels."

1. Demonstration of Need:

a. Why is the project needed at this time?

New technology and Master Controls for the water treatment plant are in danger of being damaged by extensive water filtration through the current roof and into the main office and electronic controls area as well as a recently purchased and installed Sodium Hypochlorite Generator. Additional damage is also occurring to the concrete roof tees due to freeze and thaw action. The roof insulation remains wet below the asphalt surface and black mold may be forming in the void.

b. How does the implementation of this project address the need?

A complete new roof system should resolve every one of the deficiencies identified in question 1a.

c. Does this project, as identified in this application, **completely** address the stated need? If not, please describe additional work or phases and the estimated time frame. Do you anticipate requesting Energy and Mineral Impact Assistance funds for future phases?

This project would completely address the needed repair to the roof system.

d. What other implementation options have been considered?

Different types of roof systems, such as Foam and Coating systems and Coating Ply systems. All reputable roofers are moving away from foam with the exception of a few specialist and this type of roof seems to have some commercial application issues.

e. What are the consequences if the project is not awarded funds?

As previously discussed if we do not repair this roof the impact to a facility that we are currently investing \$5mm into could be significantly damaged.

2. Measurable Outcomes:

a. Describe measurable outcomes you expect to see when implementation of this project is complete. How will the project enhance the livability* of your region, county, city, town or community (e.g. constructing a new water plant will eliminate an unsafe drinking water system and provide safe and reliable drinking water; the construction of a new community center will provide expanded community services, or projects achieving goals regarding energy conservation, community heritage, economic development/diversification, traffic congestion, etc.)?

****(Livability means increasing the value and/or benefit in the areas that are commonly linked in community development such as jobs, housing, transportation, education, emergency mitigation, health and environment)***

Significant investment in modifying the Rangely Water Treatment Plant is currently underway. We need to be vigilant to ensure that critical infrastructure does not negate part of the millions of dollars currently being spent on the facility.

b. How many people will benefit from the project? (i.e., region, county, city, town, community, subdivision, households or specific area or group; or any portion thereof)

All citizens of Rangely as well as several oil & gas companies in Rio Blanco County would benefit from the improved performance of the plant and the security of knowing that our electronics and master controls would not be compromised in the process of operation by a severely leaking roof.

c. How will the outcome of the project be measured to determine whether the anticipated benefits to this population actually occur?

Ongoing production of potable water from a facility whose infrastructure is not being compromised by moisture and leaking in through the roof tees and insulation as well as the electronics for operation of the equipment in the plant.

d. Does this project preserve and protect a historic building, facility or structure? If yes, please describe.

No.

e. Will this project implement an energy efficiency/strategy that could result in less carbon footprint or conserve energy use or capitalize on renewable energy technology? If yes, please describe.

Yes, it will add additional insulative value to the roof system at the Water Treatment Plant thereby conserving energy in the process of heating and cooling the conditioned portion of the plant.

3. Relationship to Community Goals

a. Is the project identified in the applicant's budget or a jurisdictionally approved plan (e.g. capital improvement plan, equipment replacement plan, comprehensive plan, utility plan, road maintenance and improvement plan or other local or regional strategic management or planning document)? What is its ranking?

The project is listed in the Capital Budget for the Water Fund Enterprise.

4. Local Commitment and Ability to Pay/Local Effort

a. Why can't this project be funded locally?

Currently the WTP is under extensive renovation with almost \$4mm being spent at the site in the past 3 years of which grant funding has helped to offset \$1mm of the total expense and a \$1.5mm loan through DWRP WPA has been employed for the remaining cost of the project. We anticipate a 3rd phase of renovation to complete the work on the plant at an additional cost of almost \$2mm beginning in early 2016. We have been actively increasing user rates 3 of the last 4 years and 4 of the last 6 years. Since 2009 we have increased user rates by 24.5%.

b. Has this project been deferred because of lack of local funding? If so, how long?

Yes, we were unable to complete this project in 2014 due to funding constraints as a result of increased costs related to the Phase 2 construction and renovation occurring at the WTP.

c. Explain the origin of your local cash match. (Note: Whenever possible, local government cash match on a dollar for dollar match basis is encouraged.)

Primarily user rate collections.

d. What other community entities, organizations, or stakeholders recognize the value of this project and are collaborating with you to achieve increased livability of the community? Please describe how your partners are contributing to achieve the improvement to the livability of the community through this project. If in-kind contributions are included in the project budget, detailed tracking will be required on project monitoring report.

This project is strictly being funded by the Rangely Water Enterprise Fund.

i. Please describe the level of commitment by each collaborator. (e.g. fee waivers, in-kind services, fundraising, direct monetary contribution, policy changes.)

NA

ii. Please list the value of the resources that each collaborator is bringing to the program.

e. Has the applicant dedicated the financial resources in their current budget, reserve funds and/or unused debt capacity that are being used for the local matching funds? Explain if No

Yes, we have these funds identified within the Water Fund reserves.

f. Have the applicant's tax rates, user charges or fees been reviewed recently to address funding for the proposed project?

Yes they have.

g. If the tax rate, user charges or fees were modified, what was the modification and when did this change occur?

The last user rate modification was effective in 2014 requiring a 3% increase in water rates.

h. Has the applicant contacted representatives from local energy or mineral companies to discuss the project? If yes, when was the contact and what was discussed.

No

i. Has the applicant requested financial support from the industry? If yes, when was the contact, what amount did you request? What were the results? If no, why not?

No, we primarily discuss distributed projects with the industry.

5. Readiness to Go

a. Assuming this project is funded as requested, how soon will the project begin? **Select One** () Within 3 months, () 3-6 months, (X) **6-9 months** or () 9-12 months? What is the time frame for completion? **Select One** () Within 3 months, () 3-6 months, () 6-9 months, (X) **9-12 months** or () >12 months.

b. Describe how you determined that the project can be completed within the proposed budget as outlined in this application? Are contingencies considered within the project budget?

We have had multiple qualified contractors assess the project in Rangely and are confident the project can be completed within 2-3 weeks at the most.

c. Has the necessary planning been completed? How? What additional design work or permitting must still be completed, if any? When? How did the applicant develop project cost estimates? Is the project supported by bids, professional estimates or other credible information? Please attach a copy of any supporting documents.

We believe that we have assessed all the structural deficiencies within the roof system that require repairs.

6. Energy & Mineral Relationship

a. Describe how the applicant is, has been, or will be impacted by the development, production, or conversion of energy and mineral resources.

One third of all households in Rangely are directly tied to oil & gas production activities, or 320 households equating to about 768 men, women and children whose households are primarily supported by production positions. Our community is wholly vested in oil, gas and coal production.

b. To further document the impact in the area, name the company or companies involved, the number of employees

associated with the activities impacting the jurisdiction and other relevant, quantitative indicators of energy/mineral impact.

See Attachment Colorado Employee Residence Report.

7. Management Capacity

a. How will you separate and track expenditures, maintain funds and reserves for the capital expenditures and improvements as described in this project?

We will track spending on the project directly to the capital budget for the department utilizing monthly reports, payable reporting and annual audits.

b. Describe the funding plan in place to address the new operating and maintenance expenses generated from the project?

After completion of the project our maintenance and operating costs should be reduced due to the high maintenance required as a result of the poor condition of the roof.

c. Describe the technical and professional experience/expertise of the person(s) and/or professional firms responsible to manage this project.

Qualified and referenced roofing contractors certified in the application of these types of roofing materials.

d. Does the project duplicate service capacity already established? Is the service inadequate? Has consolidation of services with another provider been considered?

No it does not.

E. HIGH PERFORMANCE CERTIFICATION (HPCP) PROGRAM COMPLIANCE.

Colorado Revised Statutes (C.R.S. 24-30-1301 to 1307) require all new facilities, additions, and renovation projects funded with 25% or more of state funds to conform with the High Performance Certification Program (HPCP) policy adopted by the Office of the State Architect (OSA) if:

- The new facility, addition, or renovation project contains 5,000 or more building square feet; **and**
- The project includes an HVAC system; **and**
- In the case of a renovation project, the cost of the renovation exceeds 25% of the current value of the property; **and**
- The project has NOT entered the design phase prior to January 1, 2008.

The HPCP requires projects achieve the highest possible LEED certification with the goal being LEED Gold. Projects are strongly encouraged to meet the Office of the State Architect's (OSA) Sustainable Priorities in addition to the LEED prerequisites. Projects funded through DOLA are required to participate in the OSA's registration and tracking process. See DOLA's [HPCP web page](#) for more information or contact your [DOLA regional manager](#).

In instances where achievement of LEED Gold certification is not practicable, an applicant may request a modification of the HPCP policy or a waiver if certain conditions exist.

Please answer the following questions:

- | | |
|---|--|
| 1. What is the total building square footage of the new facility, addition, or renovation? | N/A |
| 2. Does the project include an HVAC system? | Yes <u> </u> N/A <u> </u> No <u> </u> |
| 3. Is the project a renovation? (If no, please skip to Question 6 below.) | Yes <u> </u> N/A <u> </u> No <u> </u> |
| 4. What is the current property value*? | \$ <u> </u> N/A <u> </u> |
| 5. What is the total project cost for the renovation? | \$ <u> </u> N/A <u> </u> |
| 6. Will you need assistance locating resources, third party consultants, or technical assistance for LEED requirements, preparing cost estimates, or otherwise complying with the HPCP? | |
| Yes <u> </u> No <u> </u> Explain <u> </u> N/A <u> </u> | |

F. TABOR COMPLIANCE.

1. Does the applicant jurisdiction have the ability to receive and spend state grant funds under TABOR spending limitations? Explain:

Yes

2. If the applicant jurisdiction receives a grant with State Severance funds, will the local government exceed the TABOR limit and force a citizen property tax rebate?

No

3. Has the applicant jurisdiction been subject to any refund under TABOR or statutory tax limitations? Explain.

No

4. Has the applicant sought voter approval to keep revenues above fiscal spending limits? Explain.

No

5. Are there any limitations to the voter approved revenues? (e.g., Can revenues only be spent on law enforcement or roads?)

N/A

6. If the applicant jurisdiction is classified as an enterprise under TABOR, will acceptance of a state grant affect this status? Explain.

No

G. ENVIRONMENTAL REVIEW.

Indicate below whether any of the proposed project activities:

1. Will be undertaken in flood hazard areas. Yes _____ No X

List flood plain maps/studies reviewed in reaching this conclusion. Describe alternatives considered and mitigation proposed.

2. Will affect historical, archeological or cultural resources, or be undertaken in geological hazard area? Yes _____ No X

Describe alternatives considered and mitigation proposed.

3. Address any other related public health or safety concerns? Describe. Yes _____ No X

APPLICATION SUBMISSION INSTRUCTIONS AND OFFICIAL BOARD ACTION DATE (REQUIRED)

Application and attachments must be submitted electronically in

WORD .DOC (Preferred) or .PDF Format (Unsecured) to:

ImpactGrants@state.co.us

Please Cc your [Regional Field Manager](#) all documents as well to ensure receipt.

In email subject line include: Applicant Local Government name and Tier for which you are applying

-example- **Subject:** Springfield County EIAF Grant Request, Tier 1

NOTE: Please do not submit a scanned application (scanned attachments ok).

(If you are unable to submit electronically please contact your [DOLA regional manager](#))

For any questions related to the electronic submittal please call Bret Hillberry @ 303.864.7730

Attachments List (Check and submit the following documents, if applicable):

- ▶ Preliminary Engineering Reports _____
- ▶ Architectural Drawings _____
- ▶ Cost Estimates X _____
- ▶ Detailed Budget _____
- ▶ Map showing location of the project X _____
- ▶ Attorney's TABOR decision _____

Official Board Action taken on

November 25, 2014

Date

Submission of this form indicates official action by the applicant's governing board authorizing application for these funds.

TO; THE TOWN OF RANGELY

RE: WATER TREATMENT PLANT REROOF

The cost to re move the old B.U. roofing and
Replace it with a new Carlisle 60 mil membrane system
Installed over a 3" ISO insulation ^{R-20} -~~R-30~~ rating will be
\$138,450.00.

The installation will be ;

1. removal of existing B.U. roofing and hauling it away
2. clean off cement roof deck so we can install the new
R-30 insulation, this will be totally adhered to the cement
Decking.
3. We will then totally adhered the 60 mil membrane in place
4. all penetrations and curb boxes will be wrapped in the TPO
Membrane and welded together with the Carlisle heat
Welder guns.
5. All walls will be wrapped in TPO membrane up and over
Parapet.
6. all of the walls will then have the new metal caps installed.

7. There will be 20 year total systems warranty on the complete Roofing areas. Pinnt Roofing and Construction will also warrant the roofing system for 2 years for any workmanship problems, then the warranty will take over all labor and materials in the 20 year total system warranty.

A handwritten signature in black ink, appearing to read 'Jim Pinnt', with a long horizontal flourish extending to the right.

Jim Pinnt, President

Water Treatment Plant



E Main St

Google earth

© 2014 Google



2014 Employee Resident Reporting

Company Name	CERR	Phone #	Address	City	State, Zip
Ace West Trucking (#3585)	1	(970) 675-8030	P.O. BOX 337	RANGELY	COLO, 81648
AD Oil & Gas Contracting, Inc. (3843)	1				
Alliance Energy (#1218)	22	(970) 675-3010	P.O. BOX 923	RANGELY	COLO, 81648
Anadarko Petroleum Corp	5				
Baker Hughes Centerlift (#1219)	4	(970) 675-8426	421 W MAIN STREET	RANGELY	COLO, 81648
Baker Petrolite (#1220)	1	(435) 789-3351	P.O. BOX 1030	VERNAL	UTAH, 84078
Basic Energy Services, Inc. (3741)	14	(970) 675-2380	2603 E. Main St.	RANGELY	COLO, 81648
Blue Mountain Energy, Inc (Deserado) (#59)	62	(970) 675-4300	3605 CO ROAD 64	RANGELY	COLO, 81648
BTL Services Inc. (#3866)	4				
C & J Field Services (#35)	0	(970) 675-5300	100 GILLAM RD.	RANGELY	COLO, 81648
C&J Field Services, Inc. (3676)	12	(970) 675-5300	100 GILLAM RD.	RANGELY	COLO, 81648
Cathedral Energy Services - Directional Plus (#3039)	1	(303) 825-1001	270, 200 GRAND AVE	GRAND JCT	COLO, 81501
Chevron (USA) Inc, (#1213)	44	(970) 675-3700	100 CHEVRON ROAD	RANGELY	COLO, 81648
Crossfire, LLC (4063)	8				
Crossfire, LLC (3144)	8				
Ducey's Electric (1791)	7	(970) 675-8368	221 E. MAIN	RANGELY	COLO, 81648
Duco (#3309)	5				
Encana Oil & Gas Usa, Inc (70)	27	(970) 675-4400	1125 ESCALANTE DRIVE	RANGELY	COLO, 81648
Foundation Energy Management LLC (1604)	8	(970) 675-2034	402 W MAIN STREET, STE 120	RANGELY	COLO, 81648
Frontier Drilling LLC (#2424)		(435) 722-3133	RT3, BOX 3108	ROOSEVELT	UTAH, 84066
George T Weldon Construction (#1222)	8	(435) 789-3324	2260 N. 250 W	VERNAL	UTAH, 84078
Great Northern Gas Co (#1044)	1	(303) 295-0938	621 17TH ST, STE 2150	DENVER	COLO, 80293
Jack Edward Rich (#3948)	1				
J&S Swabbing, Inc (3762)	2				
Koch Exploration Company, LLC (#2987)	2	(303) 325-2560	9777 PYRAMID CT, STE 210	ENGLEWOOD	COLO, 80112
Leed Energy Services (1886)	27				
Locin Oil Corporation (#122)	2	(281) 362-8600	426 PROSPECT ST #1	RANGELY	COLO, 81648
Maralex Resources, Inc (#129)	1	(970) 563-4000	P.O. BOX 338	IGNACIO	COLO, 81137
Marsh Trucking (#3769)	8				
Merrion Oil & Gas Corp (#1172)	1	(505) 324-5300	619 REUKT AVE	FARMINTON	N. M., 87401
Rio Mesa Resources Inc. (#1649)	1	(970) 675-8491	226 1/2 E MAIN	RANGELY	COLO, 81648
RN Industries Trucking (#4007)	12	(800) 421-4063	P.O. BOX 1168	VERNAL	UTAH, 84078

Saga Petroleum Limited Liability Co of Colo (1962)	1						
Stewart Welding & Machine Inc (#3010)	4	(970) 675-8720	98 CO ROAD 46	RANGELY	COLO, 81648		
Target Trucking Inc (#1229)	7	(970) 675-5223	16374 WHY 64 W	RANGELY	COLO, 81648		
Urie Trucking Inc (#2435)	12	(970) 675-5766	2424 E MAIN	RANGELY	COLO, 81648		
W. C. Striegel (#3806)	46						
Weatherford (3643)	1						
White River Safety (#1230)	2						
Whiting Oil (#681)	1						
WPX Energy Services Company, LLC (835)	3						
Total	377						

13 – Informational Items

October 28, 2014

Town Council
209 E. Main Street
Rangely, CO 81648

RE: Stewart Welding & Machine Inc.

Dear Town Council,

On September 23, 2014 a group of us were on our way to Eden Valley, WY on a rockhounding trip. We had 4 vehicles pulling travel trailers. While descending down the mountain on Highway 139, one of the travel trailers broke an axle spring bracket which disabled the trailer as we were approaching Rangely. Wheel bearings had to be replaced and the bracket needed welding. The men in our group were able to replace the bearings, but the spring bracket needed to be repaired. We called Stewart Welding & Machine Inc. in Rangely and ask if they would be able to send out a mobile welding unit, which they did. The repairman arrived within half an hour. He was very pleasant and repaired the spring bracket and got us on our way. The charge for the repair was "no charge." We were astonished!

We cannot tell you how grateful we were to Stewart Welding for such great service. We were so impressed that a company would do such a wonderful thing for a visitor passing through your beautiful town. What a heartwarming thing to do!

We will be certain to recommend your town to anyone that would be traveling your way in the future.

Sincerely,



Linda Loschke
President,
Prescott Gem & Mineral Club

CC: Stewart Welding & Machine Inc.

Timestamp	First Name	Last Name	Address	Phone #	Total Sales Receipts	Total Voucher Amount	Voucher ID(s)	Date Received	Authorized by
11/17/2014 16:10:42	Brenda	Ahrens	302 Steele Ave	970-675-2310	300.00	30.00	#####	11/17/2014	Lisa Piering
11/17/2014 16:11:22	KENT	Ahrens	302 Steele Ave	970-675-2310	300.70	30.00	#####	11/17/2014	Lisa Piering
11/10/2014 13:34:54	Janice	Burke	220 Cottonwood Dr	970-675-2511	301.89	30.00	30004	11/10/2014	Natalie Ducey
11/17/2014 13:16:41	Aurora	Chumacero	160 Pinyon Cir	970-629-8909	250.00	25.00	10025	11/17/2014	Natalie Ducey
11/13/2014 11:53:36	Dave	Davis	728 E. Main St	970-675-5151	309.75	30.00	10018	11/13/2014	Marybel Cox
11/18/2014 8:10:55	Vickie	Douglas	219 Ridge Rd	970-629-1491	300.00	30.00	10033	11/18/2014	Natalie Ducey
11/18/2014 8:34:01	Kurt	Douglas	219 Ridge Rd	970-629-1491	300.00	30.00	05020	11/18/2014	Natalie Ducey
11/10/2014 9:52:24	BILL	DYER	707 LAKE ST	970-675-5194	300.00	30.00	30003	11/10/2014	Brenda Ahrens
11/10/2014 9:53	MARGIE	DYER	707 LAKE ST	970-675-5194	100.00	10.00	10001	11/10/2014	Brenda Ahrens
11/13/2014 11:49	Margie	Dyer	707 LAKE ST	970-675-5194	210.48	20.00	20001	11/13/2014	Marybel Cox
11/11/2014 11:33	SONIA	FOX	319 S. SUNSET	970-629-1491	151.96	15.00	10006	11/11/2014	Brenda Ahrens
11/10/2014 12:59	Andrea	Gianetti	728 E Rio Blanco	970-275-1948	300.00	30.00	05001,05	11/10/2014	Natalie Ducey
11/10/2014 13:00	Nick	Gianetti	728 E Rio Blanco	970-275-1948	185.14	15.00	05003	11/10/2014	Natalie Ducey
11/12/2014 12:37	Nick	Gianetti	728 E Rio Blanco	970-275-1948	519.80	15.00	05005	11/12/2014	Marybel Cox
11/12/2014 11:48	AMORRETTE	HAWKINS	1349 E MAIN	970-675-5813	300.00	30.00	30007	11/12/2014	Brenda Ahrens
11/12/2014 11:49	JOHN	HAWKINS	1349 E MAIN	970-675-5813	300.00	30.00	30,008	11/12/2014	Brenda Ahrens
11/17/2014 11:43	LISA	HODGES	713 LAKE ST	970-620-1560	302.20	30.00	30011	11/17/2014	Brenda Ahrens
11/10/2014 15:23	SCOTT	HUEBNER	832 E. MAIN	970-623-6978	101.80	10.00	10005	11/10/2014	Brenda Ahrens
11/14/2014 12:50	Gretchen	Huebner	832 E. MAIN	970-270-7511	51.64	5.00	5,008	11/14/2014	Marybel Cox
11/18/2014 14:41	AMBER	KINNISON	141 FOOTHILL DR	970-675-2517	300.00	30.00	30014	11/18/2014	Brenda Ahrens
11/18/2014 14:42	TIM	KINNISON	141 FOOTHILL DR	970-675-2517	300.00	30.00	30,015	11/18/2014	Brenda Ahrens
11/18/2014 11:32	JULIE	LOHR	319 W RIO BLANCO	970-675-2560	100.07	10.00	10,036	11/18/2014	Brenda Ahrens
11/12/2014 9:48	CISCO	LUCERO	340 DARIUS	970-629-9247	300.00	30.00	30,006	11/12/2014	Brenda Ahrens
11/12/2014 9:46	JEANI	LUCERO	340 DARIUS	970-629-9247	300.00	30.00	30005	11/12/2014	Brenda Ahrens
11/17/2014 16:23	JACOB	LUTHGE	227 S. STANOLIND	970-220-2003	300.00	30.00	#####	11/17/2014	Brenda Ahrens
11/17/2014 16:23	LILLIANA	LUTHGE	227 S. STANOLIND	970-220-2003	117.17	10.00	#####	11/17/2014	Brenda Ahrens
11/18/2014 11:06	JIMMY	MADDOX	111 W. MAIN	970-620-3917	300.00	30.00	30013	11/18/2014	Brenda Ahrens
11/17/2014 10:00	SANDRA	MERCADO	1224 SOLAR CIRCLE	970-620-3100	300.00	30.00	30009	11/17/2014	Brenda Ahrens
11/17/2014 10:00	MARCOS	MERCADO	1224 SOLAR CIRCLE	970-620-3100	300.00	30.00	30010	11/17/2014	Brenda Ahrens
11/14/2014 12:10	TERA	MUSGROVE	627 E RIO BLANCO	970-589-9160	100.35	10.00	10021	11/14/2014	Brenda Ahrens
11/13/2014 10:37	Tarah	Patch	233 S. White	970-675-2186	151.01	15.00	05006	11/13/2014	Marybel Cox
11/14/2014 14:59	Tarah	Patch	233 S. White	970-675-2186	51.84	5.00	5009	11/14/2014	Lisa Piering
11/18/2014 13:16	Tarah	Patch	233 S. White	970-675-2186	102.23	10.00	10037	11/18/2014	Marybel Cox
11/18/2014 11:23	JENNIFER	PECK	203 COTTONWOOD	970-985-1310	205.33	20.00	20003	11/18/2014	Brenda Ahrens
11/14/2014 10:11	SHELLY	PETERS	905 CR 101	970-620-0403	51.29	5.00	5007	11/14/2014	Brenda Ahrens
11/17/2014 9:31	SAMANTHA	STOREY	215 W. BELL	970-985-1012	302.62	30.00	10022	11/17/2014	Brenda Ahrens
11/5/2014 11:53	Ryan	Torsell	2851 Shale Dr	970-629-8423	300.00	30.00	30001	11/5/2014	Brenda Ahrens
11/5/2014 11:53	Becca	Torsell	2851 Shale Dr.	970-629-8423	300.00	30.00	20143	11/5/2014	Brenda Ahrens

11/18/2014 13:13	Michelle	VandenBrink	151 Darius	970-629-2525	252.11	25.00	05024,	11/18/2014	Marybel Cox
11/17/2014 14:22	CHERI	WALLACE	321 MESA	970-620-5372	300.02	30.00	30012	11/17/2014	Brenda Ahrens
11/18/2014 14:07	Karen	Wilczek	613 Rodeo Rd	970-675-2116	300.21	30.00	10038,	11/18/2014	Natalie Ducey
11/18/2014 14:07	Vincent	Wilczek	613 Rodeo Rd	970-675-2116	321.64	30.00	10041,	11/18/2014	Natalie Ducey
11/12/2014 11:14	BILLIE	WILLIAMS	5300 HWY 139	970-629-8432	300.00	30.00	10007,	11/12/2014	Brenda Ahrens
11/12/2014 11:15	TERRY	WILLIAMS	5300 HWY 139	970-629-8432	300.00	30.00	10010,	11/12/2014	Brenda Ahrens
11/12/2014 11:17	JACE	WILLIAMS	5300 HWY 139	970-629-8423	300.00	30.00	10013,	11/12/2014	Brenda Ahrens
11/17/2014 15:38	LEE	WILSON	115 STEELE	970-629-5414	172.07	15.00	10027,	11/17/2014	Brenda Ahrens
11/19/14 12:00 AM					11,313.32	1,080.00			



— Rio Blanco Water Conservancy District —

The Rio Blanco Water Conservancy District meeting, Tuesday (**December 2, 2014**) at 6:00pm is being held in the **Weiss Center Conference Room** on the Colorado Northwestern Community College Campus.

This public meeting will focus on the White River Storage Feasibility Study and discuss in-depth the initial DRAFT of the report before it is finalized and submitted for consideration of a possible project.

Drinks and refreshments will be provided.

For more information or if you would be like to meet with me to further discuss this potential project please contact me at your soonest convenience.

THANK YOU!

Brad McCloud

EIS Solutions, Inc.

(970) 241-3008 (office)

(970) 241-3032 (fax)

(970) 250-7988 (cell)

bmcccloud@eissolutions.com