



Jay Miller, Mayor  
Alan Lambert, Mayor Pro Tem  
Richard Carter, Councilor  
Keith Lambert, Councilor  
Jonathan Rice, Councilor  
Jennifer Sanborn, Councilor  
Randy Winkler, Councilor

City Hall  
City Council Chambers  
202 Railroad Avenue  
Rifle, CO

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**REGULAR MEETING  
July 18, 2012**

**WORKSHOP 6:00 P.M.  
CONFERENCE ROOM**

- 6:00 P.M.            Water conservation plan (Dick Deussen)
- 6:30 P.M.            Discuss 2013 budget calendar (Charles Kelty)

**REGULAR MEETING 7:00 P.M.  
COUNCIL CHAMBERS**

*The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.*

- 7:00 p.m.            1.    Regular Meeting Call to Order and Roll Call
- 7:03 p.m.            2.    Consent Agenda – consider approving the following items:  
   A.    Minutes from the July 2, 2012 Regular Meeting  
   B.    Liquor License Renewals – Rib City Grill; Texan Bar; Fiesta  
   Guadalajara; Plaza Liquors; City Market; Moose Lodge  
   C.    April/May Financial Report  
   D.    April/May Sales/Use Tax Report  
   E.    Accounts Payable
- 7:08 p.m.            3.    Citizen Comments and Live Call-In ((970) 665-6406)  
   (For issues NOT on the Agenda. Please limit comments to 3 minutes.)
- 7:11 p.m.            4.    Action, if any, on Workshop Items (Mayor Miller)

- 7:15 p.m. 5. Public Hearing – Special Event Liquor Permits – BPOE Elks Lodge #2195 (Lisa Cain)
- 7:25 p.m. 6. Public Hearing – Special Event Liquor Permit – Grand Valley Historical Society (Lisa Cain)
- 7:35 p.m. 7. Consider appointment of Chief of Police (John Hier)
- 7:45 p.m. 8. Consider appointment of Planning and Zoning Commissioners (Matt Sturgeon)
- 7:50 p.m. 9. Recognize Mayor Miller’s achievement of Colorado Municipal League Leadership Training Award (Mayor Pro Tem Lambert)
- 8:00 p.m. 10. Consider Ordinance No. 16, Series of 2012 (second reading) extending Franchise Agreement with Comcast to December 31, 2012 (Jim Bell; Jim Neu)
- 8:05 p.m. 11. Consider authorizing prepayment of loans (Charles Kelty)
- 8:15 p.m. 12. Consider accepting Garfield County Federal Mineral Lease District grant award (Jim Neu)
- 8:25 p.m. 13. Administrative Reports
  - A. City Manager Report
  - B. Other Reports
- 8:35 p.m. 14. Comments from Mayor and Council

**WORKSHOP 8:45 P.M.  
CONFERENCE ROOM**

8:45 P.M. Water treatment plant financing (John Hier)

*The order and times of agenda items listed above are approximate and intended as a guideline for the City Council.*

**Next Regular Meeting of Council: August 1, 2012 at 7:00 p.m.**



**CITY OF RIFLE, COLORADO**  
**ORDINANCE NO. \_\_**  
**SERIES OF 2012**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING CHAPTER 4, ARTICLE III (PURCHASING), SECTION 16-3-640 (PLANNED UNIT DEVELOPMENT REVIEW CRITERIA), AND CHAPTER 16, ARTICLE XIII (LANDSCAPE GUIDELINES), OF THE RIFLE MUNICIPAL CODE AND ADDING A NEW SECTION 18-1-100 TO IMPLEMENT WATER AND ENERGY CONSERVATION MEASURES.

WHEREAS, the City of Rifle supports water and energy conservation and the adoption of sustainable building regulations, including required construction materials and practices, for the benefit of the City; and

WHEREAS, the City wishes to encourage the use of ENERGY STAR and WaterSense products and techniques and to implement, when fiscally responsible, related water and energy conservation standards in its purchasing policy; and

WHEREAS, the City Council wishes to implement the following water and energy conservation measures by approving the following revisions to Chapter 4, Article III (Purchasing), Section 16-3-640 (Planned Unit Development Review Criteria), and Chapter 16, Article XIII (Landscape Guidelines) of the Rifle Municipal Code (“RMC”) and by adopting a new RMC Section 18-1-100.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Chapter 4, Article III of the Rifle Municipal Code, “Purchasing,” is hereby amended to read as follows, with additions shown in bold, double underlined text.

**Chapter 4**  
**Revenue and Finance**

**Article III**  
**Purchasing**

**4-3-10. Purpose.**

The purpose of this Article is to prescribe the purchasing procedure that the City will follow in contracting for or constructing public works, purchasing tangible property and insurance policies, and obtaining consulting services. **The City will strive to incorporate water and energy conservation standards as outlined herein in the procedure for City purchases**

**and installation of new or replacement plumbing fixtures and appliances.** The City Council adopts these rules and regulations pursuant to Section 13.9 of the City Charter.

**4-3-20. Definitions.**

The following words and phrases, as used in this Article, shall have the meanings set forth below.

\* \* \*

**ENERGY STAR products means products labeled as such under [www.energystar.gov/index](http://www.energystar.gov/index).**

**WaterSense products means products found at [www.epa.gov/watersense/product](http://www.epa.gov/watersense/product).**

**4-3-30. General powers and duties of purchasing agent.**

\* \* \*

(b) The Purchasing Agent's general duties and powers are as follows:

\* \* \*

**(8) As is fiscally responsible, strive to purchase only those plumbing fixtures and appliances with labels reading "WaterSense" and "ENERGY STAR" to promote water and energy conservation.**

Section 3. Subsection (c)(5) of RMC Section 16-3-640 is hereby repealed in its entirety and readopted to read as follows.

**16-3-640. Review criteria.**

\* \* \*

(c) Description of review criteria:

\* \* \*

(5) Resource efficiency and renewable energy. PUDs shall adopt measures that decrease the amount of water, energy or waste that households or businesses generate. PUDs shall incorporate the following:

a. Residential buildings shall meet ENERGY STAR for New Homes standards or a standard that offers equivalent energy savings.

b. Commercial buildings shall meet ASHRAE 90.1 standards, or a standard with equivalent energy savings.

c. Water conservation principles shall be incorporated into landscaping. At a minimum, the landscaping requirements in Section 16-13-100 for standard development shall be followed. Residential PUDs in particular shall develop stronger standards for residential landscaping than those established in the Code. PUD landscaping standards should be designed by a landscape architect to follow the principles of xeriscaping and provide estimated water conservation savings compared to typical landscaping. The concept of xeriscape was developed in Denver and refers to an attractive landscape that uses little supplemental water; it does not refer to a dry, barren, no-maintenance landscape without irrigation. The xeriscape concept promotes water conservation in landscape design to produce landscapes within a semi-arid climate that can have native grasses, seasonal interest, flowers, and greenery. Xeriscaping incorporates seven water conserving principles:

1. Design. The water conserving landscape requires careful attention to designing with varying water requirements. Designing with diverse areas of water demands is called “hydrozoning.”

2. Irrigation. Irrigation is necessary to effectively establish the landscape and to maintain plant life that requires supplemental water on a regular or periodic basis, or in periods of drought. Watering deeply and less frequently will typically result in plants that are deeper rooted and more drought tolerant.

3. Soil Preparation. Soil preparation is very important to the success of the landscape. Adding organic material (compost) results in soils that will hold moisture longer. Loosening the soil (rototilling) provides water and air infiltration for improved root development.

4. Mulch. Mulch covers bare soil, reducing evaporation, soil temperature and erosion. This improves plant growth and assists in reducing weeds and their competition for water and nutrients. Mulch also makes weeding easier to perform.

5. Appropriate Use of Turf. Careful consideration of where turf is desired and type of grass used is a major component of xeriscaping. Determine the function of turf in the proposed landscape, and then consider the various grasses, suitability for active use, growth habits, and maintenance requirements.

6. Use of Low Water Plants. Careful plant selection and grouping based upon water requirements, with the goal of conserving water, can result in a landscape design of great beauty and interest.

Xeriscaping has increased the popularity of many plants that do not require significant levels of water.

7. Maintenance. All landscapes require regular and periodic maintenance. Replacement of mulches, weeding, pruning, mowing, and irrigation adjustment are routine requirements of both the xeriscape and traditional landscape.

Section 4. Chapter 16, Article XIII of the Rifle Municipal Code, "Landscape Guidelines," is hereby amended to read as follows, with additions shown in bold, double underlined text and deletions in strike-through text.

**16-13-30. Scope and applicability.**

(a) The provisions of this Article shall apply to all new construction of **single family housing**, multi-family housing, commercial development, public/civic, light industrial, and industrial development.

(b) Existing or nonconforming landscapes. Landscapes installed prior to the effective date of the ordinance codified in this Article, and not in compliance herewith, shall be regarded as nonconforming landscapes that may continue as long as the landscapes are properly maintained in conformance with the other ordinances of the City. If uses or buildings regulated by this Article are reconstructed, remodeled or added to where the alteration will affect more than fifty percent (50%) of the building's gross floor area, or where more than fifty percent (50%) of the building's lot will be impacted, landscaping shall be updated to meet all applicable code requirements in effect at that time.

**16-13-70. Landscape Treatment Area.**

The landscape treatment area shall include all areas of the site not covered by structures, bodies of water, streets, roads, driveways, sidewalks, plazas, patios, parking areas and other vehicle use areas. ~~Landscape treatment area may include the following:~~

~~(1) — Turf grass: Turf grass shall be limited to a maximum of fifty percent (50%) of the total landscape treatment area.~~

~~(2) — Planting beds: Trees, shrubs, vines and groundcover planting beds containing plants of all descriptions, excluding weeds and other unkempt vegetation. Planting beds shall be separated from grass areas and shall be covered with a minimum of two (2) inches of mulch.~~

~~(3) — Hardscape: Landscape areas may also include by way of example, but not by way of limitation, the following areas: plazas, patios, decks, basketball courts, pools, tennis courts, playgrounds or similar recreational areas or uses. Vehicle drive or parking areas shall not be considered hardscape.~~

**16-13-100. General Landscaping Requirements.**

Landscaping is required for each type of land use as described below:

**(1) Single-family. Soil amendments shall be added to all landscape treatment areas, as described in Section 16-13-70, except for desert plantings. Organic material can include but is not limited to, manure and compost. Alternatively, landscape areas may be planted with wood chips or bark at least two inches (2") deep.**

~~(1) Multi family. The entire landscape treatment area, as described in Section 16-13-70, shall be landscaped according to the following requirements:~~

~~a. One (1) tree per every six hundred (600) square feet, or fraction thereof, of landscaped area.~~

~~b. One (1) shrub per every two hundred (200) square feet, or fraction thereof, of landscaped area.~~

~~c. At least two (2) different shrub types are required, provided that the required landscaped area is greater than two hundred (200) square feet.~~

~~d. At least seventy five percent (75%) of the landscape treatment area must be covered by living plant material. Tree canopies may not be included in factoring the coverage area.~~

~~e. A maximum of fifty percent (50%) of the total landscape treatment area may be covered with turf.~~

**(2) Multi-family, commercial, public/civic, light industrial, industrial. The entire landscape treatment area, as described in Section 16-13-70, shall be landscaped according to the following requirements.**

**a. For every five hundred (500) square feet, or fraction thereof, of the required landscape area, one (1) tree is required. Up to twenty-five percent (25%) of the required number of trees may be replaced by No. 5 container shrubs at the rate of one (1) tree equals ten (10) shrubs.**

**b. For every two hundred fifty (250) square feet, or fraction thereof, of the required landscape area, one (1) shrub a minimum of a No. 5 container in size is required. Up to fifty percent (50%) of the required number of shrubs may be replaced by two-inch-caliper trees at the rate of ten (10) shrubs equals one (1) tree.**

**c. At least two (2) different shrub types are required, provided that the required landscaped area is greater than two hundred fifty (250) square feet.**

**d. At least seventy-five percent (75%) of the landscape treatment area must be covered by living plant material or organic mulches. Tree canopies may not be included in factoring the coverage area.**

**e. A maximum of fifty percent (50%) of the total landscape treatment area may be covered with turf.**

**f. A two inch (2") layer of soil amendment shall be added to all landscape areas. Organic material can include, but is not limited to, manure and compost. Alternatively, beds may be planted with wood chips or bark at least two inches (2") deep. Stone shall be allowed in low water use zones.**

**g. Irrigation in high-water hydrozones, such as turf, shall have irrigation controls that include timed devices. Timers shall have night time activation and a rainfall shutoff device.**

**h. All irrigation systems shall be audited by a certified irrigation professional, and an audit report shall be submitted to the City. The audit shall include inspection of leaks, runoff/overspray, distribution uniformity, and required irrigation controllers and methods.**

**i. The landscaping plan shall group landscaping into hydrozones based on water requirements of plants.**

**1. High hydrozones shall be less than 50% of landscape area and are classified by plantings that will generally require 18 inches/square foot of supplemental water per year. Plants in this zone generally need this high level of water to thrive. Irrigation methods in this zone will typically be spray or rotor heads. Bluegrass turf is a typical grass in this zone.**

**2. Moderate hydrozones are classified by plantings that generally require 10 gallons/square foot of supplemental water per year. Plants in this zone generally need this level of water to thrive. Irrigation methods in this zone will typically be spray heads. Turf-type tall fescue is a typical grass in this zone.**

**3. Low hydrozones are classified by plantings that generally do not require more than 3 gallons/square foot of supplemental water per year. Plants in this zone generally need lower levels of water to thrive. Although plants in this zone may grow with minimal use of supplemental water, in times of plant establishment or drought these low water use plants benefit from controlled, supplemental watering. Irrigation methods in this zone will**

**typically be micro-spray or drip. Buffalo grass is a typical grass in this hydrozone.**

Section 5. A new Section 18-1-100 of the Rifle Municipal Code is hereby adopted to read as follows.

**18-1-100. WaterSense and ENERGY STAR products required.**

All appliances and fixtures that are installed by a builder in the City shall meet the following standards.

(1) All toilets and urinals shall be WaterSense labeled. A list of WaterSense products can be found at:

[www.epa.gov/watersense/product\\_search.html](http://www.epa.gov/watersense/product_search.html).

(2) All faucets shall be WaterSense labeled bathroom sink faucets or faucet accessories (e.g., aerators). A list of WaterSense products can be found at:

[www.epa.gov/watersense/product\\_search.html](http://www.epa.gov/watersense/product_search.html).

(3) Dishwashers shall be ENERGY STAR qualified. A list of qualified dishwashers can be found at:

[www.energystar.gov/index.cfm?fuseaction=dishwash.search\\_dishwashers](http://www.energystar.gov/index.cfm?fuseaction=dishwash.search_dishwashers).

(4) Clothes washers shall be ENERGY STAR qualified with a water factor (WF) of less than or equal to 6.0 gallons of water per cycle per cubic foot of capacity. A list of qualified clothes washers can be found at:

[www.energystar.gov/index.cfm?fuseaction=clotheswash.search\\_clotheswashers](http://www.energystar.gov/index.cfm?fuseaction=clotheswash.search_clotheswashers).

INTRODUCED on \_\_\_\_\_, 2012, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on \_\_\_\_\_, 2012, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this \_\_\_ day of \_\_\_\_\_, 2012.

CITY OF RIFLE, COLORADO

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



## MEMORANDUM

To: John Hier, City Manager  
From: Charles Kelty, Finance Director *ck*  
Date: July 12, 2012  
Re: 2013 Budget Schedule Discussion

I would like to discuss the below schedule with City Council at the July 18<sup>th</sup> Council Workshop and make modifications based on City Council's direction.

1. Wednesday, October 3, 2012: Deliver proposed 2013 budget to City Council
2. Thursday, October 4, 2012: 1<sup>st</sup> Budget Workshop
3. Tuesday, October 9, 2012: 2<sup>nd</sup> Budget Workshop
4. Wednesday, October 10, 2012: 3<sup>rd</sup> Budget Workshop
5. Tuesday, October 16, 2012: 4<sup>th</sup> Budget Workshop
6. Tuesday, October 23, 2012: 5<sup>th</sup> Budget Workshop
7. Wednesday, October 24, 2012: 6<sup>th</sup> Budget Workshop
8. Tuesday, October 30, 2012: 7<sup>th</sup> Budget Workshop (if needed)
9. Wednesday, November 7, 2012: 1<sup>st</sup> Public Hearing
10. Wednesday, November 21, 2012: 2<sup>nd</sup> Public Hearing
11. Wednesday, December 5, 2012: Adopt Budget and Certify Mill Levy

Thank-you



**RIFLE CITY COUNCIL MEETING**

Monday, July 2, 2012

REGULAR MEETING

7:00 p.m. \* Council Chambers

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Jay Miller.

**PRESENT ON ROLL CALL:** Councilors Rich Carter, Alan Lambert, Jonathan Rice, Jen Sanborn, Randy Winkler, and Mayor Jay Miller.

Councilor A. Lambert moved to excuse Councilor Keith Lambert from tonight's meeting; seconded by Councilor Rice. Roll Call: Yes – Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

**OTHERS PRESENT:** John Hier, City Manager; Matt Sturgeon, Assistant City Manager/Director of Planning; Lisa Cain, City Clerk; Jim Neu, City Attorney; Jim Bell, Channel 10 Manager; Michael Churchill, Channel 10 Assistant Manager; Mike Braaten, Government Affairs Coordinator; Aleks Briedis, Recreation Director; Dick Deussen, Utility Director; Charles Kelty, Finance Director; Daryl Meisner, Police Chief; Larry Dragon; Gil Frontella; Chris Manera; Mike McKibbin; and Helen Rogers.

**CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS:**

- A. Minutes from the June 18, 2012 Regular Meeting
- B. Liquor License Renewals – Winchester Nite-Club; Base Camp Café
- C. Stipulation, Agreement, and Order with respect to liquor license of Fiesta Guadalajara
- D. Intergovernmental Agreement for Congregate Meal/Nutrition Program
- E. Colorado River Cooperative Agreement
- F. Parks and Recreation Advisory Board appointment
- G. Accounts Payable

Councilor Winkler moved to approve Consent Agenda Items A, B, C, D, E, F, and G; seconded by Councilor Sanborn.

Roll Call: Yes – Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

**CITIZEN COMMENTS AND LIVE CALL-IN**

There were no citizen comments or live call-ins.

***CONSIDER DIRECTING STAFF TO PREPARE LEASE AGREEMENT WITH COLORADO DEPARTMENT OF TRANSPORTATION FOR BOAT RAMP AREA***

Helen Rogers, Chris Manera, and Larry Dragon requested that the City move forward with development of a lease agreement regarding the proposed Rifle Boat Ramp Area on the south side of the Colorado River adjacent to the Rifle Rest Area. They reviewed with Council a phased approach to the project.

Councilor Carter moved to direct staff to prepare a lease agreement with the Colorado Department of Transportation for the boat ramp area; seconded by Councilor Sanborn.

Roll Call: Yes – Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

**CONSIDER ADOPTING CITY STRATEGIC PLAN FOR 2012**

City Manager John Hier noted that the Council and staff participate in a yearly strategic planning session to review the city's mission, vision, and goals.

Councilor Rice moved to adopt the City Strategic Plan for 2012; seconded by Councilor A. Lambert.

Roll Call: Yes – Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

**CONSIDER ORDINANCE NO. 14, SERIES OF 2012 (SECOND READING), EXTENDING APPROVAL OF \$25,500,000 WATER AND POWER LOAN AGREEMENT FOR NEW WATER TREATMENT PLANT**

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND THE ISSUANCE OF ONE OR MORE GOVERNMENTAL AGENCY BONDS BY THE CITY OF RIFLE, COLORADO, ACTING BY AND THROUGH ITS WATER ENTERPRISE, TO THE COLORADO WATER RESOURCES AND POWER DEVELOPMENT AUTHORITY, SUCH GOVERNMENTAL AGENCY BONDS TO BE IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$25,500,000, FOR THE PURPOSE OF FINANCING IMPROVEMENTS TO THE WATER TREATMENT SYSTEM OPERATED BY SUCH ENTERPRISE, INCLUDING CONSTRUCTION OF A NEW WATER TREATMENT FACILITY; PROVIDING FOR APPLICATION OF THE NET REVENUES OF SUCH SYSTEM TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH GOVERNMENTAL AGENCY BONDS AND PROVIDING OTHER DETAILS IN CONNECTION THEREWITH

City Attorney Jim Neu reminded Council that on April 18, 2012, it adopted Ordinance No. 11, Series of 2012, authorizing the City, through its Water Enterprise, to enter into certain loan agreements with Colorado Water Resources and Power Authority. Ordinance No. 11 authorized the Mayor, Finance Director and City Manager to execute and deliver the Loan Agreement and Government Agency Bond within 60 days of the date of final adoption. That 60-day period expired on June 17, 2012, necessitating that Council adopt a replacement ordinance authorizing the execution of the Loan Agreement and Government Agency Bond. Ordinance No. 14, Series of 2012, is substantively identical to Ordinance No. 11, Series of 2012.

Council discussed the risk of delaying construction of a new water treatment plant and the impact of water rate increases upon customers.

Councilor Rice moved to approve Ordinance No. 14, Series of 2012, on second reading as presented and to order it to be published in full as required by Charter; seconded by Councilor A. Lambert.

Roll Call: Yes - Carter, A. Lambert, Rice, Miller. No - Sanborn, Winkler.

***CONSIDER ORDINANCE NO. 15, SERIES OF 2012 (SECOND READING) AMENDING SECTION 4-2-50 OF THE RIFLE MUNICIPAL CODE TO EXTEND SALES AND USE TAX REBATES FOR QUALIFIED PHOTOVOLTAIC AND SOLAR THERMAL SYSTEM INSTALLATIONS FOR AN ADDITIONAL THREE-YEAR PERIOD***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING SECTION 4-2-50 OF THE RIFLE MUNICIPAL CODE TO EXTEND SALES AND USE TAX REBATES FOR QUALIFIED PHOTOVOLTAIC AND SOLAR THERMAL SYSTEM INSTALLATIONS FOR AN ADDITIONAL THREE-YEAR PERIOD

Mr. Neu reminded Council that in September 2009, Council instituted a sales and use tax rebate to encourage the installation of solar electric and solar thermal/hot water systems in Rifle. At its June 6 meeting, Council approved continuing the program for an additional 3 years. Mr. Neu recommended that Council approve Ordinance No. 15, Series of 2012, to extend the program.

Councilor A. Lambert moved to approve Ordinance No. 15, Series of 2012, on second reading as presented and to order it to be published in full as required by Charter; seconded by Councilor Carter.

Roll Call: Yes - Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

***CONSIDER ORDINANCE NO. 16, SERIES OF 2012 (FIRST READING) EXTENDING FRANCHISE AGREEMENT WITH COMCAST TO DECEMBER 31, 2012***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING THE CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE CITY OF RIFLE, COLORADO AND COMCAST OF COLORADO/FLORIDA, INC. TO EXTEND THE TERM OF THE FRANCHISE THROUGH DECEMBER 31, 2012

Channel 10 Manager Jim Bell and Mr. Neu explained that the current version of the City's Comcast Cable Franchise Agreement was adopted in 2002, when the Rifle City Council approved the grant of a nonexclusive Franchise Agreement to TCI of Northern New Jersey, Inc. ("TCI"). After a five-year extension approved in 2007, the Franchise Agreement is now set to expire on August 24, 2012. Comcast of Colorado/Florida, Inc. ("Comcast"), the successor in interest to TCI, has requested an extension of the Franchise Agreement without substantive amendment through the end of 2012. During this time, the City and Comcast will consider adoption of either a new Franchise Agreement or an extension of the existing Franchise Agreement subject to compliance with the Cable Communications Policy Act of 1984 and the Rifle City Charter provisions on franchises. Since 2002, a number of new cable regulations have passed at the state and national level, and the scope of the City's programming has also changed. The revised Franchise Agreement will reference these changes. Staff supports Comcast's request for a temporary extension, as described in proposed Ordinance No. 16, Series of 2012, and will work with the cable provider to prepare a draft Franchise Agreement that meets the City's current and anticipated cable needs before the end of the year.

Gil Frontella objected to the lack of choices for consumers with respect to cable service providers.

Councilor A. Lambert moved to approve Ordinance No. 16, Series of 2012, on first reading as presented and to order it to be published by title as required by Charter; seconded by Councilor Rice.

Roll Call: Yes - Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

**CONSIDER REQUEST TO AMEND RIFLE HEIGHTS SUBDIVISION WHITERIVER AVENUE FEE**

Assistant City Manager/Director of Planning Matt Sturgeon reminded Council that the Rifle Heights Subdivision Improvements Agreement required the subdivision developer to pay the City \$159,102 for construction of a portion of Whiteriver Avenue by August 2011. The City has declared the developer to be in default.

The developer has requested these changes relative to this fee:

- (1) That the fee be broken into two parts, with 50 percent of it getting paid in \$5,000 increments with the closing of each lot in Filing 1 and the remaining 50 percent getting paid prior to the initiation of construction with Filing 2.
- (2) That Council waive any late fees and penalties now due, because of extraordinarily severe economic times.

Council's consensus was to amend the fee as requested with respect to timing of payment of the fee, but not to waive late fees, penalties, or staff time for processing this request.

**ADMINISTRATIVE REPORTS**

Mr. Hier reported to Council on the following issues: water issues; fire issues; CacaLoco; Police Chief recruitment; street sweeper; pedestrian crossing at City Hall; and Municipal Court.

Mr. Sturgeon thanked the people who staffed the City information booth at Sunday's Farmers Market.

At Mr. Neu's request, Council confirmed that staff should move forward on closing the loan for the new water treatment plant.

Government Affairs Coordinator Mike Braaten announced that the Garfield County Federal Mineral Lease District had awarded the City a grant for the Airport Road overlay.

**COMMENTS FROM MAYOR AND COUNCIL**

Councilor Sanborn requested staff move forward with televising workshops and holding them in the Council Chambers. She suggested that staff post the fire restrictions in Spanish.

Councilor A. Lambert urged citizens to refrain from using fireworks, because of the high risk of fires.

Councilor Rice emphasized that the Council wants staff to pursue as many options as possible to minimize water rate increases associated with building a new water treatment plant.

Mayor Miller said his intent was not to instill fear in citizens with respect to the need to build a new plant.

**EXECUTIVE SESSIONS**

- **FOR A CONFERENCE WITH THE CITY ATTORNEY FOR THE PURPOSE OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS UNDER CRS SECTION 24-6-402(4)(B) REGARDING PENDING LITIGATION**
- **TO DISCUSS PERSONNEL MATTERS UNDER CRS 24-6-402(2)(F) AND NOT INVOLVING: (1) ANY SPECIFIC EMPLOYEES WHO HAVE REQUESTED DISCUSSION OF THE MATTER IN OPEN SESSION; (2) ANY MEMBER OF THIS BODY OR ANY ELECTED OFFICIAL; (3) THE APPOINTMENT OF ANY PERSON TO FILL AN OFFICE OF THIS BODY OR OF AN ELECTED OFFICIAL; OR (4) PERSONNEL POLICIES THAT DO NOT REQUIRE THE DISCUSSION OF MATTERS PERSONAL TO PARTICULAR EMPLOYEES**

Councilor A. Lambert moved to adjourn to executive sessions to receive legal advice and to discuss personnel matters; seconded by Councilor Rice (8:27 p.m.).

Roll Call: Yes – Carter, A. Lambert, Rice, Sanborn, Winkler, Miller

Upon return to open session following conclusion of the executive sessions, meeting adjourned at 8:55 p.m.

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Lisa H. Cain  
City Clerk

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Jay D. Miller  
Mayor



**To:** Mayor and City Council; John Hier, City Manager

**From:** Lisa Cain, City Clerk

**Date:** Thursday, July 12, 2012

**Subject:** Liquor License Renewals

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**THESE BUSINESSES HAVE FILED LIQUOR LICENSE RENEWAL APPLICATIONS:**

<u>Business Name/Address</u>	<u>Type of License</u>
RCG Rifle LLC d/b/a Rib City Grill 707 Wapiti Avenue	Hotel and Restaurant
Flying K Inc d/b/a Texan Bar 127 East 3rd Street	Tavern
Alx Inc d/b/a Fiesta Guadalajara 1214 Access Road	Hotel and Restaurant
Plaza Liquors LLC d/b/a Plaza Liquors 2000 Railroad Avenue	Retail Liquor Store
City Market #443 1320 Railroad Avenue	3.2% Beer Retail (Off Premises)
Loyal Order of Moose Lodge No. 1345 133 East 3rd Street	Club

The following criteria have been met by these businesses:

- The application is complete.
- The fees have been paid.

Based on the above information, I recommend approval of these renewal applications.

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

RCG RIFLE LLC  
 RIB CITY GRILL  
 359 COLORADO AVENUE  
 GRAND JUNCTION CO 81501

License Number 42-47481-0000	License Type 1970
Liability Information 24 035 722110 B 072707	
Business Location  707 WAPITI AVENUE RIFLE CO	
Current License Expires JUL 26, 2012	
DEPARTMENTAL USE ONLY	
Total Amount Due	
Total Paid \$	Date

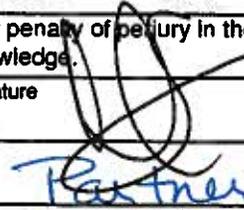
- This renewal reflects no changes from the last application. Complete page 2 and file now!
- Yes there are changes from the last application. If applicant is a Corporation or Limited Liability company, use DR 8177 and send in with this renewal. Any other changes of ownership require a transfer of ownership. See your Local Licensing Authority immediately.

Wholesaler, manufacturer, importer, and public transportation system license renewals do not need Local Licensing Authority approval and must be returned directly to the Colorado Department of Revenue at least 30 days prior to the current license expiration date.

This application for renewal must be returned to your CITY OR COUNTY Licensing Authority at least 45 days prior to the expiration date of your current license. Failure to do so may result in your license not being renewed. Include both pages of this renewal and payment.

**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.

Authorized Signature 	Date 6.1.12	Business Phone 970-255-7330
Title Partner	Sales Tax Number 42-47481	

**REPORT AND 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	

DO NOT DETACH

DO NOT DETACH

DO NOT DETACH

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

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 of Revenue may collect the payment amount directly from your banking account electronically.

21

Business Name RIB CITY GRILL	LICENSE NUMBER (Use for all reference) 42-47481-0000		PERIOD 07-13
TYPE OF LICENSE ISSUED HOTEL AND RESTAURANT LIQUOR LICENSE - MALT, VINOUS, AND SPIRITUOUS	CASH FUND 2320-100(999) \$ 50.00	STATE FEE 1970-750(999) \$ 25.00	CITY 85% OAP 2180-100(999) \$ 425.00

ADD \$100.00 TO RENEW RETAIL WAREHOUSE STORAGE PERMIT 2210-100(999) \$ \_\_\_\_\_  
 SUB-TOTAL \$ 500.00  
 TOTAL AMOUNT DUE \$ \_\_\_\_\_

## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment <b>Rib City Grill - Rille</b>		State License Number <b>42-47481</b>
1. Operating Manager <b>Mike Noble</b>	Home Address	Date of Birth
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <b>rent</b> If rented, expiration date of lease: _____		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application: (a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license? (b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license? (c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:  <div style="text-align: center;"><b>EVIDENCE OF LAWFUL PRESENCE</b></div> <p>Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary.        Each person must also provide a copy of their driver's license or state issued identification card.</p> <p>In lieu of form DR 4879, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):</p> <p><input checked="" type="checkbox"/> I am a United States Citizen  <input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States  <input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law  <input type="checkbox"/> I am a foreign national not physically present in the United States</p> <p>I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.</p>		
Signature 	Printed name <b>MICHELLE SPAULDIN</b>	

# LIQUOR LICENSES HELD

GRAND JUNCTION	FRUITA	RIFLE	GLENWOOD
TMPTF8, INC.	TMPTF8 DEUX, INC.	RCG RIFLE, LLC	RCG GLENWOOD, LLC
DBA RIB CITY GRILL			
200245144	201580322	711021778	392053716
4154771	4197849	4247481	4249268
8029177	3775452	5354M	5807370

FEIN

STATE TAX ID

CITY TAX ID

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

FLYING K INC  
 TEXAN BAR  
 PO BOX 688  
 RIFLE CO 81650

License Number 09-91698-0000	License Type 2010
Liability Information 24 035 722410 C 073098	
Business Location 127 E 3RD ST RIFLE CO	
Current License Expires JUL 29, 2012	
DEPARTMENTAL USE ONLY	
Total Amount Due	
Total Paid \$	Date

- This renewal reflects no changes from the last application. Complete page 2 and file now!
- Yes there are changes from the last application. If applicant is a Corporation or Limited Liability company, use DR 8177 and send in with this renewal. Any other changes of ownership require a transfer of ownership. See your Local Licensing Authority immediately.

Wholesaler, manufacturer, importer, and public transportation system license renewals do not need Local Licensing Authority approval and must be returned directly to the Colorado Department of Revenue at least 30 days prior to the current license expiration date.

This application for renewal must be returned to your CITY OR COUNTY Licensing Authority at least 45 days prior to the expiration date of your current license. Failure to do so may result in your license not being renewed. Include both pages of this renewal and payment.

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.		
Authorized Signature 	Date 6-6-12	Business Phone 970 625 5319
Title Secretary	Sales Tax Number 09-91698-0000	
REPORT AND 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. <b>THEREFORE THIS APPLICATION IS APPROVED.</b>		
Local Licensing Authority for	Date	
Signature	Title	Attest

DO NOT DETACH

DO NOT DETACH

DO NOT DETACH

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

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 of Revenue may collect the payment amount directly from your banking account electronically.

21

Business Name TEXAN BAR	LICENSE NUMBER (Use for all reference) 09-91698-0000		PERIOD 07-13
TYPE OF LICENSE ISSUED TAVERN LIQUOR LICENSE - MALT, VINOUS, AND SPIRITUOUS	CASH FUND 2320-100(999) \$ 50.00	STATE FEE 2010-750(999) \$ 25.00	CITY 85% OAP 2180-100(999) \$ 425.00

ADD \$100.00 TO RENEW RETAIL WAREHOUSE STORAGE PERMIT 2210-100(999) \$ \_\_\_\_\_  
 SUB-TOTAL \$ 500.00  
 TOTAL AMOUNT DUE \$ 500.00

## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

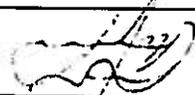
**This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment <b>TEXAN BAR</b>		State License Number <b>09-91698-0000</b>	
1. Operating Manager <b>Debra Kuipers</b>		Home Address -   Date of Birth	
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <u>OWNED</u> If rented, expiration date of lease: _____			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or landlords (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or landlords (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or landlords (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application: (a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license? (b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license? (c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:  <div style="text-align: center;"><b>EVIDENCE OF LAWFUL PRESENCE</b></div> <p>Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.</p> <p>In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):</p> <p><input type="checkbox"/> I am a United States Citizen</p> <p><input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States</p> <p><input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law</p> <p><input type="checkbox"/> I am a foreign national not physically present in the United States</p> <p>I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-6-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.</p>			
Signature 		Printed name <b>RICHARD A. KUIPERS</b>	
			Date <b>6-6-12</b>



## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment <b>FESTA GUADAJARA</b>		State License Number <b>26-59749-0000</b>
1. Operating Manager <b>ALEX SANCHEZ</b>	Home Address	Date of Birth
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <u>OWNED</u> If rented, expiration date of lease: _____		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <b>HAD RIFLE'S LICENSE SUSPENDED</b>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation. <b>ROME, INC ; SOL, INC ; DOVE, INC ; ENE, INC</b>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application: (a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license? (b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license? (c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships: <div style="text-align: center;"><b>EVIDENCE OF LAWFUL PRESENCE</b></div> Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card. In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one): <input type="checkbox"/> I am a United States Citizen <input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States <input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law <input type="checkbox"/> I am a foreign national not physically present in the United States I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.		
Signature 	Printed name <b>Jorge Gonzalez</b>	Date <b>6/11/12</b>

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**



PLAZA LIQUORS LLC  
 PLAZA LIQUORS  
 2000 RAILROAD AVE  
 RIFLE CO 81650-3208

License Number 42-72809-0000	License Type 1940
Liability Information 24 035 445310 B 082109	
Business Location 2000 RAILROAD AVE RIFLE CO	
Current License Expires AUG 20, 2012	
DEPARTMENTAL USE ONLY	
Total Amount Due	
Total Paid \$	Date

- This renewal reflects no changes from the last application. Complete page 2 and file now!
- Yes there are changes from the last application. If applicant is a Corporation or Limited Liability company, use DR 8177 and send in with this renewal. Any other changes of ownership require a transfer of ownership. See your Local Licensing Authority immediately.

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This application for renewal must be returned to your CITY OR COUNTY Licensing Authority at least 45 days prior to the expiration date of your current license. Failure to do so may result in your license not being renewed. Include both pages of this renewal and payment.

**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.

Authorized Signature <i>Alison Parks</i>	Date 4-12-12	Business Phone 970-625-3208
Title Owner	Sales Tax Number 04272809-0000	

**REPORT AND 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

DO NOT DETACH

DO NOT DETACH

DO NOT DETACH

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

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21

Business Name PLAZA LIQUORS	LICENSE NUMBER (Use for all reference) 42-72809-0000		PERIOD 08-13
TYPE OF LICENSE ISSUED RETAIL LIQUOR STORE LICENSE - MALT, VINOUS, AND SPIRITUOUS	CASH FUND 2320-100(999) \$ 50.00	STATE FEE 1940-750(999) \$ 50.00	CITY 85% OAP 2180-100(999) \$ 127.50

ADD \$100.00 TO RENEW RETAIL WAREHOUSE STORAGE PERMIT 2210-100(999)

SUB-TOTAL	\$ 227.50
	\$ _____
TOTAL AMOUNT DUE	\$ _____

## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.

Trade Name of Establishment <i>Plaza Liquors L.L.C.</i>		State License Number <i>04272809 - 0000</i>	
1. Operating Manager <i>Jesus Prado</i>		Home Address Date of Birth	
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <u>rented</u> If rented, expiration date of lease: <u>12-31-14</u>		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application: (a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license? (b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license? (c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:  <b style="text-align: center;">EVIDENCE OF LAWFUL PRESENCE</b> Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.  In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):  <input type="checkbox"/> I am a United States Citizen <input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States <input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law <input type="checkbox"/> I am a foreign national not physically present in the United States  I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.			
Signature <i>Alicia Prado</i>		Printed name <i>Alicia Prado</i>	
		Date <i>4-12-12</i>	

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**



CITY MARKET #43  
 KROGER-RASC TAX-BUS  
 PO BOX 305103  
 NASHVILLE TN 37230-5103

License Number 01-10779-0175	License Type 2122
Liability Information 24 035 445110 C 082803	
Business Location 1320 RAILROAD AVE RIFLE CO	
Current License Expires AUG 27, 2012	
<b>DEPARTMENTAL USE ONLY</b>	
Total Amount Due	
Total Paid \$	Date

- This renewal reflects no changes from the last application. Complete page 2 and file now!
- Yes there are changes from the last application. If applicant is a Corporation or Limited Liability company, use DR 8177 and send in with this renewal. Any other changes of ownership require a transfer of ownership. See your Local Licensing Authority immediately.

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This application for renewal must be returned to your CITY OR COUNTY Licensing Authority at least 45 days prior to the expiration date of your current license. Failure to do so may result in your license not being renewed. Include both pages of this renewal and payment.

**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.

Authorized Signature 	Date 4/17/12	Business Phone 615-232-9623
Title Vice President	Sales Tax Number 01-10779-0175	

**REPORT AND 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	

DO NOT DETACH

DO NOT DETACH

DO NOT DETACH

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

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 of Revenue may collect the payment amount directly from your banking account electronically.

Business Name CITY MARKET #43	LICENSE NUMBER (Use for all reference) 01-10779-0175		PERIOD 08-13
TYPE OF LICENSE ISSUED 3.2 PERCENT BEER RETAIL LICENSE (OFF PREMISES)	CASH FUND 2330-100(999) \$ 50.00	STATE FEE 2122-750(999) \$ 25.00	CITY 85% OAP 2180-100(999) \$ 21.25

TOTAL AMOUNT DUE \$ 96.25

## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment <b>City Market #43</b>		State License Number <b>01-10779-0175</b>	
t. Operating Manager <b>Keith Cloninger</b>		Home Address	Date of Birth
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <u>own</u> If rented, expiration date of lease: _____		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application: (a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license?  (b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license?  (c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(b) Yes <input type="checkbox"/>		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:  <div style="text-align: center;"><b>EVIDENCE OF LAWFUL PRESENCE</b></div> <p>Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.</p> <p>In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):</p> <p><input type="checkbox"/> I am a United States Citizen</p> <p><input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States</p> <p><input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law</p> <p><input type="checkbox"/> I am a foreign national not physically present in the United States</p> <p>I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 16-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.</p>			
Signature		Printed name	Date

Attachment to DR8401 for King Soopers or City Market 3.2% beer license renewal.

Question 6.

Dillon Companies, Inc., a Kansas Corporation, also holds 3.2% beer licenses for the following stores located in Colorado:

King Soopers, City Market, Mini Mart, Inc & Loaf 'N Jug



## ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.  
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment <b>LOYAL ORDER OF MOOSE RIFLE # 1345</b>		State License Number <b>04-19552-0001</b>	
1. Operating Manager <b>DAVID KEITHLEY</b>	Home Address		Date of Birth
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <b>YES</b> If rented, expiration date of lease: _____			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application:			Yes No
(a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license?			<input type="checkbox"/> <input checked="" type="checkbox"/>
(b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license?			Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>
(c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.			
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:  <div style="text-align: center;"><b>EVIDENCE OF LAWFUL PRESENCE</b></div> Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.  In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):  <input checked="" type="checkbox"/> I am a United States Citizen <input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States <input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law <input type="checkbox"/> I am a foreign national not physically present in the United States  I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.			
Signature <b>David Keithley</b>		Printed name <b>DAVID KEITHLEY</b>	
			Date <b>7/10/12</b>



MEMORANDUM

To: John Hier, City Manager  
From: Charles Kelty, Finance Director *ck*  
Date: July 11, 2012  
Subject: April/May 2012 Financial Reports

Attached are the Financial Reports for the five months ending May 31, 2012. Below are a few comments:

Page 1 **General Fund Revenues** – Total revenues are \$2,953,143, which compared to the prior year's \$2,899,772 is \$53,371 and 2% higher.

**General Fund Expenditures** – Total expenditures are \$3,189,819, which compared to the prior year's \$2,860,214 is \$329,605 and 12% higher.

Page 2 **Visitor Improvement Fund** – Total revenues are \$40,852, which compared to the prior year's \$43,547 is \$2,695 and 6% lower. Total expenses are \$27,151, which compared to the prior year's \$45,886 is \$18,735 and 41% less.

Page 3 **Parks & Recreation Fund Revenues** – Total revenues are \$1,001,752, which compared to the prior year's \$835,219 is \$166,533 and 20% higher.

**Parks & Recreation Fund Expenditures** – Expenditures are \$1,009,216, which compared to the prior year's \$886,251 is \$122,965 and 14% higher.

Page 4 **Water Fund Revenues** – Overall, revenues are \$894,178, which compared to the prior year's \$801,091 is \$93,087 and 12% higher. Operating revenues were 18% higher than the prior year. Water rights revenues were 25% less than prior year. Capital revenues were 71% lower than the prior year.

**Water Fund Expenses** – Overall, total expenses are \$1,225,687, which compared to the prior year of \$1,073,177 is \$152,510 and 14% higher. Operating and Maintenance expenses are 30% higher than last year. Water rights expenses are \$37,411 higher than last year. Water System Improvements (Capital) expenses is \$97,062 less than last year.

Page 5 **Wastewater Fund Revenue** – Total revenues are \$1,102,167, which compared to the prior year's \$943,601 is \$158,566 and 17% higher.

**Wastewater Expenses** – Total expenses were \$1,210,416, which compared to the prior year's \$1,051,575 is \$158,841 and 15% higher.

  
CITY OF RIFLE

202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650  
970-665-6400 • WWW.RIFLECO.ORG

**Sanitation Fund Revenues** – Total revenues are \$202,750, which compared to the prior year's \$238,293 is \$35,543 and 15% less.

**Sanitation Fund Expenses** – Total expenses are \$218,367, which compared to the prior year's \$205,265 is \$13,102 and 6% higher.

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
GENERAL REVENUES	7,445,079.00	623,596.84	2,953,142.83	4,491,936.17	2,899,771.66
	<u>7,445,079.00</u>	<u>623,596.84</u>	<u>2,953,142.83</u>	<u>4,491,936.17</u>	<u>2,899,771.66</u>
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	82,250.00	7,563.47	29,648.32	52,601.68	20,905.81
CITY CLERK	163,237.00	10,692.07	62,015.61	101,221.39	60,186.42
MUNICIPAL COURT	182,794.00	16,044.67	70,772.75	112,021.25	67,004.10
CITY MANAGER	172,633.00	13,139.14	70,450.91	102,182.09	67,726.67
GOVERNMENT AFFAIRS	155,964.00	9,191.45	50,288.77	105,675.23	57,021.76
FINANCE	466,224.00	40,547.33	194,665.82	271,558.18	159,800.46
ATTORNEY	224,500.00	21,147.87	103,703.52	120,796.48	105,805.30
PLANNING/ZONNING	678,071.00	108,868.52	335,645.48	342,425.52	157,395.53
CITY HALL	148,417.00	19,950.52	66,354.97	82,062.03	61,853.46
GROUNDS AND FACILITY MAINT.	69,536.00	3,213.24	12,786.56	56,749.44	22,347.29
COMMUNITY ACCESS TV	119,360.00	8,964.95	46,511.27	72,848.73	45,046.14
POLICE	2,321,446.00	162,886.73	883,365.72	1,438,080.28	888,497.61
JUSTICE CENTER BLDG. OPERATION	389,448.00	140,263.91	172,254.41	217,193.59	177,746.14
BUILDING INSPECTIONS	150,125.00	9,872.37	55,589.48	94,535.52	55,753.67
STREETS	1,123,978.00	68,411.23	376,519.06	747,458.94	373,618.56
CONSTRUCTION CREW - INHOUSE	211,601.00	14,993.95	95,353.37	116,247.63	69,658.83
PUBLIC WORKS	202,414.00	16,077.71	84,123.53	118,290.47	53,470.33
ANIMAL SHELTER	91,303.00	271.89	44,300.35	47,002.65	37,007.46
CEMETERY O & H	69,181.00	4,653.40	23,012.82	46,168.18	24,414.75
SENIOR CENTER	460,496.00	36,215.63	154,838.87	305,657.13	142,623.22
NON DEPARTMENTAL	530,219.00	52,766.48	257,617.23	272,601.77	212,330.44
OPERATING TRANSFERS OUT	290,000.00	.00	.00	290,000.00	.00
	<u>8,303,197.00</u>	<u>765,736.53</u>	<u>3,189,818.82</u>	<u>5,113,378.18</u>	<u>2,860,213.95</u>
	<u>( 858,118.00)</u>	<u>( 142,139.69)</u>	<u>( 236,675.99)</u>	<u>( 621,442.01)</u>	<u>39,557.71</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

VISITOR IMPROVEMENT FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	135,876.00	10,346.44	40,851.79	95,024.21	43,547.15
	135,876.00	10,346.44	40,851.79	95,024.21	43,547.15
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	249,392.00	9,473.49	27,150.87	222,241.13	45,885.86
	249,392.00	9,473.49	27,150.87	222,241.13	45,885.86
	( 113,516.00)	872.95	13,700.92	( 127,216.92)	( 2,338.71)

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
PARKS AND REC REVENUE	2,956,799.00	201,113.09	1,001,751.81	1,955,047.19	835,219.20
	<u>2,956,799.00</u>	<u>201,113.09</u>	<u>1,001,751.81</u>	<u>1,955,047.19</u>	<u>835,219.20</u>
<u>EXPENDITURES</u>					
RECREATION	481,988.00	47,807.34	199,219.84	282,768.16	229,990.49
POOL	206,711.00	14,960.28	48,767.78	157,943.22	45,507.62
RIFLE FITNESS CENTER	384,157.00	21,852.22	123,599.36	260,557.64	5,223.96
COMMUNITY EVENTS	97,602.00	12,889.65	34,685.81	62,916.19	.00
PARK MAINTENANCE	1,037,424.00	112,838.94	371,604.13	665,819.87	309,405.53
PARKS CAPITAL	344,827.00	160,798.52	160,922.44	183,904.56	212,966.67
NON-DEPARTMENTAL	93,810.00	1,434.39	42,534.17	51,275.83	55,274.14
OPERATING TRANSFER OUT	71,917.00	5,576.42	27,882.10	44,034.90	27,882.10
	<u>2,718,436.00</u>	<u>378,157.76</u>	<u>1,009,215.63</u>	<u>1,709,220.37</u>	<u>886,250.51</u>
	<u>238,363.00</u>	<u>( 177,044.67)</u>	<u>( 7,463.82)</u>	<u>245,826.82</u>	<u>( 51,031.31)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

WATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WATER REVENUE	2,387,389.00	304,119.99	855,544.08	1,531,844.92	722,345.69
WATER RIGHTS REVENUE	64,500.00	5,887.03	25,949.39	38,550.61	34,465.13
CAPITAL REVENUE	7,962,000.00	1,940.02	12,684.08	7,949,315.92	44,280.36
	<u>10,413,889.00</u>	<u>311,947.04</u>	<u>894,177.55</u>	<u>9,519,711.45</u>	<u>801,091.18</u>
<u>EXPENDITURES</u>					
WATER O&H	1,881,772.00	160,370.31	907,435.80	974,336.20	695,275.23
WATER RIGHTS	134,000.00	14,909.50	93,091.01	40,908.99	55,679.89
WATER SYSTEM IMPROVEMENTS	4,865,593.00	132,883.24	225,160.06	4,640,432.94	322,221.69
	<u>6,881,365.00</u>	<u>308,163.05</u>	<u>1,225,686.87</u>	<u>5,655,678.13</u>	<u>1,073,176.81</u>
	<u>3,532,524.00</u>	<u>3,783.99</u>	<u>( 331,509.32)</u>	<u>3,864,033.32</u>	<u>( 272,085.63)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

WASTEWATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,568,910.00	208,368.44	1,097,785.44	1,471,124.56	917,701.39
WASTE WATER REVENUE	.327,000.00	287.83	4,381.12	322,618.88	25,899.83
	<u>2,895,910.00</u>	<u>208,656.27</u>	<u>1,102,166.56</u>	<u>1,793,743.44</u>	<u>943,601.22</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,797,073.00	83,838.52	1,199,263.75	1,597,809.25	1,039,858.74
SEWER SYSTEM IMPROVEMENTS	75,000.00	5,213.13	11,152.41	63,847.59	11,716.30
	<u>2,872,073.00</u>	<u>89,051.65</u>	<u>1,210,416.16</u>	<u>1,661,656.84</u>	<u>1,051,575.04</u>
	<u>23,837.00</u>	<u>119,604.62</u>	<u>( 108,249.60)</u>	<u>132,086.60</u>	<u>( 107,973.82)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

SANITATION FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
SANITATION FUND	494,097.00	40,440.63	202,749.88	291,347.12	238,293.23
	494,097.00	40,440.63	202,749.88	291,347.12	238,293.23
<u>EXPENDITURES</u>					
SANITATION	504,026.00	47,887.44	218,366.90	285,659.10	205,265.01
	504,026.00	47,887.44	218,366.90	285,659.10	205,265.01
	( 9,929.00)	( 7,446.81)	( 15,617.02)	5,688.02	33,028.22



MEMORANDUM

To: John Hier, City Manager  
 From: Charles Kelty, Finance Director *ck*  
 Date: July 11, 2012  
 Subject: April/May 2012 Sales, Use, and Lodging Tax Report

Total Sales, Use, and Lodging Tax revenues, for the five months ending May 31, 2012, is \$2,897,694, a 10% increase from the previous year's \$2,633,720.

Sales tax revenues are \$2,600,142 a 7% increase from the previous year's \$2,437,224. Building and Motor Vehicle Use Tax revenues are \$258,193, a 67% increase from the previous year's figure of \$154,276. Lodging Taxes revenues are \$39,359 a 7% decrease from the previous year's \$42,220.

**Sales Tax Report  
 Prior Year Comparison  
 For Sales in May**

Business Category	For Sales in May			Year-to-Date		
	2011	2012	% Change	2011	2012	% Change
Bars and Restaurants	\$ 54,206	\$ 54,242	0%	\$ 246,791	\$ 263,060	7%
Car Parts and Sales	36,520	38,677	6%	177,732	189,942	7%
Food	70,208	69,278	-1%	345,101	342,797	-1%
General Retail	199,388	195,685	-2%	941,107	974,665	4%
Hardware	23,689	22,893	-3%	129,638	146,601	13%
Liquor Stores	15,994	11,132	-30%	69,316	67,983	-2%
Motels	14,306	14,418	1%	60,084	57,953	-4%
Oil & Gas	50,853	51,214	1%	192,263	270,150	41%
Leasing/Misc	4,690	5,682	21%	39,231	60,702	55%
Utilities	39,171	38,905	-1%	235,961	226,287	-4%
<b>Total</b>	<b>\$ 509,023</b>	<b>\$ 502,126</b>	<b>-1%</b>	<b>\$2,437,224</b>	<b>\$ 2,600,142</b>	<b>7%</b>
<b>Allocation to Funds:</b>						
General Fund	\$278,858	\$275,079	-1%	\$1,335,181	\$1,424,432	7%
Street Improvement	72,718	71,732	-1%	348,175	371,449	7%
Rifle Information Center	12,013	11,850	-1%	57,518	61,363	7%
Parks & Recreation	145,435	143,465	-1%	696,350	742,898	7%
	<b>\$509,023</b>	<b>\$502,126</b>	<b>-1%</b>	<b>\$2,437,224</b>	<b>\$2,600,142</b>	<b>7%</b>



**Building and Motor Vehicle Use Taxes  
Prior Year Comparison**

Business Category	For Sales in May			Year-to-Date		
	2011	2012	% Change	2011	2012	% Change
Building Use Taxes	\$0	\$3,533	100%	\$138	\$51,161	36868%
Motor Vehicle Use Taxes	28,395	57,867	104%	154,138	207,032	34%
<b>Total Use Tax</b>	<b>\$ 28,395</b>	<b>\$ 61,400</b>	<b>116%</b>	<b>\$ 154,276</b>	<b>\$ 258,193</b>	<b>67%</b>
<b>Fund Allocation:</b>						
General Fund	\$15,555	\$33,637	116%	\$84,517	\$141,445	67%
Street Improvement	4,056	8,771	116%	22,039	36,885	67%
Rifle Information Center	670	1,449	116%	3,641	6,093	67%
Parks & Recreation	8,113	17,543	116%	44,079	73,769	67%
<b>Total USE Tax</b>	<b>\$28,395</b>	<b>\$61,400</b>	<b>116%</b>	<b>\$154,276</b>	<b>\$258,193</b>	<b>67%</b>

**Lodging Taxes  
Prior Year Comparison**

Business Category	For Sales in May			Year-to-Date		
	2011	2012	% Change	2011	2012	% Change
Lodging Taxes	\$10,087	\$9,470	-6%	\$42,220	\$39,359	-7%
<b>Total Lodging Tax</b>	<b>\$ 10,087</b>	<b>\$ 9,470</b>	<b>-6%</b>	<b>\$ 42,220</b>	<b>\$ 39,359</b>	<b>-7%</b>

<b>Total Sales, Use, Lodging</b>	<b>\$ 547,505</b>	<b>\$ 572,996</b>	<b>5%</b>	<b>\$2,633,720</b>	<b>\$ 2,897,694</b>	<b>10%</b>
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## Report Criteria:

Summary report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1003</b>						
<b>Action Shop Services, Inc</b>						
	RI33493	SCRENCH	07/11/2012	91.00	.00	
	RI33526	SHARPEN CHAIN	07/11/2012	10.00	.00	
	RI34547	SHARPEN/CHAIN	06/26/2012	40.00	.00	
	RI34569	SHARPEN.CHAIN	06/28/2012	20.00	.00	
	SI66555	SEWER NOZZLE	05/05/2012	143.98	.00	
	SI67682	PROPANE FUEL	06/26/2012	11.96	.00	
	SI67693	PROPANE FUEL	06/26/2012	37.51	.00	
	SI67722	BRUSH KNIFE	06/28/2012	307.32	.00	
	SI67896	ENGINEOIL	07/06/2012	85.73	.00	
Total 1003:				747.50	.00	
<b>1004</b>						
<b>Verizon Wireless</b>						
	1093970214	WATER OM-PRUNTY	06/18/2012	5,268.96	5,268.96	06/29/2012
Total 1004:				5,268.96	5,268.96	
<b>1009</b>						
<b>B &amp; B Plumbing, Inc</b>						
	1334/36548	PVC PIPE	04/13/2012	298.25	298.25	06/29/2012
	1378	3 QUARTS BLUE LUBE	04/25/2012	16.50	16.50	06/29/2012
Total 1009:				314.75	314.75	
<b>1018</b>						
<b>Valley Lumber</b>						
	68583	METAL CUTOFF BLADE	06/06/2012	34.93	.00	
	69059	SAFETY SNAP	06/19/2012	24.90	.00	
	69083	SMOOTH LAP SIDING	06/20/2012	23.78	.00	
	69106	STARLITE BLUE MIRRORED LE	06/20/2012	18.60	.00	
	69129	WEDGE ANCHOR	06/20/2012	4.06	.00	
	69329	PIPE COUP	06/26/2012	4.99	.00	
	69354	ORGANIC COMPOST	06/26/2012	19.41	.00	
	69372	CORNER GUARD	06/27/2012	35.97	.00	
	69374	RAID YARD GUARD	06/27/2012	8.99	.00	
	69390	MARK IT SPRAY PAINT	06/27/2012	38.94	.00	
	69482	WIRE STRIPPERS	06/29/2012	25.98	.00	
	69542	CONSTRUCTION FIR	07/02/2012	13.00	.00	
	69555	CORNER GUARD	07/02/2012	191.84	.00	
	69597	FRAMING ANCHOR	07/03/2012	26.62	.00	
Total 1018:				472.01	.00	
<b>1022</b>						
<b>Central Distributing Co</b>						
	912654	Supplies	06/20/2012	62.96	.00	
	913431	Supplies	06/27/2012	112.86	.00	
	913437	Supplies	06/27/2012	304.30	.00	
	913438	Supplies	06/27/2012	366.78	.00	
	913783	Supplies	06/28/2012	55.14	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1022:				902.04	.00	
<b>1023</b>						
<b>Chelewski Pipe &amp; Supply</b>						
	061312	PIPE & FITTINGS	06/13/2012	285.32	.00	
Total 1023:				285.32	.00	
<b>1034</b>						
<b>Colo Assoc Chiefs Police</b>						
	070112	member dues	07/01/2012	480.00	480.00	07/06/2012
Total 1034:				480.00	480.00	
<b>1041</b>						
<b>Colo Dept Of Public Hlth &amp; Env</b>						
	INV0007090	MAY 2012 TOXICOLOGY	05/31/2012	105.00	105.00	07/06/2012
Total 1041:				105.00	105.00	
<b>1055</b>						
<b>Columbine Ford, Inc</b>						
	070212	Park Maint - Flat Bed 4x4 pu/3/4 t	07/02/2012	26,833.04	.00	
	112921	MOTOR ASY	06/19/2012	31.08	.00	
	112922	WIRE ASY	06/21/2012	113.80	.00	
	112976	LIFT ASY	06/22/2012	62.62	.00	
	113060	VBELT	06/27/2012	24.63	.00	
Total 1055:				27,065.17	.00	
<b>1065</b>						
<b>Dodson Engineered Products Inc</b>						
	157660	CAP	05/25/2012	439.21	.00	
Total 1065:				439.21	.00	
<b>1070</b>						
<b>Federal Express Corp</b>						
	7-919-86326	SHIPPING	06/14/2012	14.08	14.08	06/29/2012
Total 1070:				14.08	14.08	
<b>1094</b>						
<b>Hy-way Feed &amp; Ranch Supply</b>						
	534311	ST ARTIC MUCK	06/27/2012	139.25	.00	
Total 1094:				139.25	.00	
<b>1100</b>						
<b>Karp, Neu, Hanlon P.c.</b>						
	063012	PARKS REC	06/30/2012	29,250.90	.00	
Total 1100:				29,250.90	.00	
<b>1105</b>						
<b>Meadow Gold Dairies</b>						
	396118	DAIRY PRODUCTS/REC -POOL	07/02/2012	326.64	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	50210096	DAIRY PRODUCTS/REC -POOL	06/12/2012	276.96	.00	
	50210273	DAIRY PRODUCTS/SENIOR CT	06/28/2012	67.70	.00	
	50210304	DAIRY PRODUCTS/REC -POOL	06/29/2012	226.32	.00	
	50210404	DAIRY PRODUCTS/REC -POOL	07/06/2012	141.12	.00	
	50210415	DAIRY PRODUCTS/SENIOR CT	07/09/2012	59.00	.00	
	50210448	DAIRY PRODUCTS/REC -POOL	07/10/2012	172.61	.00	
Total 1105:				1,270.35	.00	
<b>1110</b>						
<b>Napa Auto Parts</b>						
	235442	HALOGEN HEADLAMP	06/19/2012	29.54	.00	
	235599	STRAWBERRY A FRESH	06/20/2012	22.98	.00	
	235624	VBELT	06/20/2012	14.88	.00	
	235632	SPRAY	06/20/2012	9.98	.00	
	236115	ATENNA RADIO UNIVERSAL PO	06/22/2012	22.19	.00	
	236134	AIR FILTER	06/22/2012	22.19	.00	
	236387	FUEL FILTER	06/25/2012	12.69	.00	
	236458	BLADE	06/25/2012	21.98	.00	
	237174	SPARK PLUG	06/29/2012	7.18	.00	
	237221	MASTER TECH KIT	06/29/2012	181.79	.00	
	237256	QT CANS	06/29/2012	43.20	.00	
	237879	PLUG	07/03/2012	3.99	.00	
Total 1110:				392.59	.00	
<b>1111</b>						
<b>Neve's Uniforms, Inc</b>						
	NE15103	UNIFORM /PD	06/15/2012	140.89	.00	
Total 1111:				140.89	.00	
<b>1114</b>						
<b>Wells Fargo Bank West</b>						
	062912	OBI CWRPDA-SWRP/CO WATE	06/29/2012	9,126.69	9,126.69	06/29/2012
Total 1114:				9,126.69	9,126.69	
<b>1118</b>						
<b>Parts House</b>						
	5613-19838	30 R134A FREON	06/20/2012	189.00	.00	
	5613-19904	AUTOLITE PLUGS	06/25/2012	25.60	.00	
	5613-19928	CQ NEW WATER PUMPS	06/25/2012	80.99	.00	
	5613-19945	CQ/GATES BELT TENSIONERS	06/26/2012	23.29	.00	
Total 1118:				318.88	.00	
<b>1120</b>						
<b>Xcel Energy Inc</b>						
	0427523751	1221 E CENNTENNIAL	06/22/2012	15.51	15.51	06/29/2012
	0428433403	250 E 16TH ST	06/28/2012	14.76	14.76	07/06/2012
	329481897	800 AIRPORT RD	06/19/2012	38,441.17	38,441.17	06/29/2012
Total 1120:				38,471.44	38,471.44	
<b>1132</b>						
<b>Rifle Lock &amp; Safe</b>						
	31776	KEYS	06/04/2012	146.68	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	31802	YALE DEADLATCH	06/18/2012	148.00	.00	
Total 1132:				294.68	.00	
<b>1134</b>						
<b>Rifle City Petty Cash</b>						
	062912	POSTAGE	06/29/2012	146.12	146.12	06/29/2012
Total 1134:				146.12	146.12	
<b>1138</b>						
<b>Schmueser/Gordon/Meyer, Inc</b>						
	9055A-173 063	WTP OPEN HOUSE	06/30/2012	2,307.50	.00	
	99055N-15 062	RIFLE WATER CONSERVATION	06/26/2012	250.00	.00	
	99055O-4 0626	WATER TREATMENT PLANT PU	06/26/2012	3,797.50	.00	
Total 1138:				6,355.00	.00	
<b>1143</b>						
<b>Swallow Oil Company</b>						
	063012	INVOICE 12060044	06/30/2012	4,997.53	.00	
Total 1143:				4,997.53	.00	
<b>1145</b>						
<b>Thatcher Company</b>						
	1285489	Aluminum Sulfate (ALUM) for wat	06/20/2012	5,178.57	.00	
Total 1145:				5,178.57	.00	
<b>1188</b>						
<b>Jean's Printing</b>						
	121507	printing	06/05/2012	117.40	.00	
	121509	printing	06/05/2012	174.99	.00	
	121655	printing	06/19/2012	16.04	.00	
	121681	printing	06/21/2012	2,295.87	.00	
	121693	printing	06/22/2012	254.44	.00	
	121712	printing	06/25/2012	14.69	.00	
	121722	printing	06/26/2012	75.14	.00	
	121746	printing	06/28/2012	11.94	.00	
	121761	printing	06/29/2012	141.28	.00	
Total 1188:				3,101.79	.00	
<b>1191</b>						
<b>Lewan &amp; Associates, Inc</b>						
	141697	B&W METER	06/26/2012	492.69	.00	
	145124	B&W METER	07/02/2012	8.65	.00	
Total 1191:				501.34	.00	
<b>1194</b>						
<b>Pitney Bowes, Inc</b>						
	825960	POSTAGE MACHINE RENTAL	07/03/2012	349.00	349.00	07/06/2012
Total 1194:				349.00	349.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1233</b>						
<b>Grand River Hospital District</b>						
	062912	V00000326295-MAXIM BOWEN	06/29/2012	436.05	436.05	06/29/2012
Total 1233:				436.05	436.05	
<b>1249</b>						
<b>Berthod Motors Inc</b>						
	159076	BEARINGS	06/06/2012	75.70	.00	
	159324	CABLE	06/14/2012	38.64	.00	
Total 1249:				114.34	.00	
<b>1258</b>						
<b>Hach Company</b>						
	7814335	WIPERS	06/22/2012	109.70	.00	
Total 1258:				109.70	.00	
<b>1320</b>						
<b>Mccormick, Marsha</b>						
	070212	Reimburse for Work Boots	07/02/2012	99.97	99.97	07/06/2012
Total 1320:				99.97	99.97	
<b>1339</b>						
<b>Grand Junction Pipe &amp; Supply</b>						
	C2369446	HYMAX CPLG	06/27/2012	220.50	.00	
Total 1339:				220.50	.00	
<b>1407</b>						
<b>Usa Blue Book</b>						
	692603	BIO-MAX DECHLOR TABLETS	06/13/2012	186.99	.00	
	696980	DECHLORINATION BAZOOKA T	06/19/2012	1,005.05	.00	
Total 1407:				1,192.04	.00	
<b>1563</b>						
<b>Quill Corporation</b>						
	4000590	SUPPLIES	06/26/2012	98.36	.00	
	4003513	SUPPLIES	06/26/2012	5.59	.00	
Total 1563:				103.95	.00	
<b>1692</b>						
<b>A-1 Traffic Control</b>						
	28747	TRAFFIC CONTROL PLAN	06/15/2012	27.00	.00	
	28748	TRAFFIC CONTROL PLAN	06/15/2012	9.00	.00	
	28781	TRAFFIC CONTROL PLAN	06/25/2012	18.00	.00	
	28797	TRAFFIC CONTROL PLAN	06/27/2012	24.00	.00	
Total 1692:				78.00	.00	
<b>1734</b>						
<b>United Companies/Oldcastle SW Group Inc</b>						
	868409	ROAD BASE	06/12/2012	451.13	.00	
	868411	ROAD BASE	06/12/2012	209.10	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1734:				660.23	.00	
<b>1768</b>						
<b>Faris Machinery Company</b>						
	UO1500	Street Sweeper	06/28/2012	217,000.00	.00	
Total 1768:				217,000.00	.00	
<b>1796</b>						
<b>Sears</b>						
	061212	EQUIPMENT	06/12/2012	155.79	155.79	06/29/2012
Total 1796:				155.79	155.79	
<b>1799</b>						
<b>Lively Electric, Inc.</b>						
	12659	KITCHEN REMODEL	06/25/2012	3,492.13	.00	
	12660	KITCHEN REMODEL	06/25/2012	334.08	.00	
Total 1799:				3,826.21	.00	
<b>1830</b>						
<b>Grand Valley Foods</b>						
	121748	FOOD PRODUCT/SR CENTER	06/29/2012	492.07	.00	
	121761	FOOD PRODUCT/SR CENTER	06/29/2012	21.15	.00	
	121867	FOOD PRODUCT/SR CENTER	07/06/2012	960.99	.00	
	772210	FOOD PRODUCT/SR CENTER	06/28/2012	142.40	.00	
Total 1830:				1,616.61	.00	
<b>2122</b>						
<b>Utility Notification Center Co</b>						
	21206634	RTL TRANSMISSIONS	06/30/2012	146.51	.00	
Total 2122:				146.51	.00	
<b>2139</b>						
<b>CDW Government, Inc</b>						
	M114655	WYSE P20	06/20/2012	442.09	.00	
Total 2139:				442.09	.00	
<b>2181</b>						
<b>Nalco Chemical Company</b>						
	99695143	Drum 210 LITER	06/21/2012	2,086.84	.00	
Total 2181:				2,086.84	.00	
<b>2272</b>						
<b>Fisher Scientific</b>						
	6195240	PLUG KIT	06/14/2012	1,336.25	.00	
Total 2272:				1,336.25	.00	
<b>2343</b>						
<b>Mountain Pest Control</b>						
	0292072	PEST CONTROL	06/13/2012	66.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2343:				66.00	.00	
<b>2353</b>						
<b>Colo Dept. Of Revenue</b>						
	062912	2012 STATE AND COUNTY TAX	06/29/2012	19.00	19.00	07/06/2012
Total 2353:				19.00	19.00	
<b>2467</b>						
<b>Samuelson Pump Co., Inc.</b>						
	8891	CHECKED OUT PUMP DEERFIE	06/29/2012	325.00	.00	
Total 2467:				325.00	.00	
<b>2470</b>						
<b>Friends Of Rifle Animal Shltr</b>						
	1290	THIRD QUARTER PMT	07/06/2012	21,369.20	21,369.20	07/06/2012
Total 2470:				21,369.20	21,369.20	
<b>2540</b>						
<b>Walker Electric</b>						
	4148	REPAIR SLIDE PUMP	06/26/2012	180.19	.00	
Total 2540:				180.19	.00	
<b>2573</b>						
<b>Mountain West Office Products</b>						
	277471I	supplies	06/26/2012	73.41	.00	
	277632I	supplies	06/29/2012	8.49	.00	
	277636I	supplies	06/29/2012	121.96	.00	
Total 2573:				203.86	.00	
<b>2690</b>						
<b>Down Valley Septic &amp; Drain LLC</b>						
	JUNE120013	ROLL OFF - TIP /CEMETARY	06/30/2012	200.00	.00	
Total 2690:				200.00	.00	
<b>2707</b>						
<b>Qualification Targets</b>						
	21201612	25 YARD SILHOUTTE/PD	06/07/2012	93.23	.00	
Total 2707:				93.23	.00	
<b>2846</b>						
<b>Colo Mtn News Media</b>						
	8094528 06291	AD	06/29/2012	108.00	108.00	07/06/2012
	8094727 06301	AD	06/30/2012	202.50	202.50	07/06/2012
Total 2846:				310.50	310.50	
<b>2913</b>						
<b>Soak-N-Wet</b>						
	5648	LABOR REPAIR SPRINKLERS	06/01/2012	55.09	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2913:				55.09	.00	
<b>2936</b>						
<b>Farmer Bros. Co.</b>						
	56176988	FOOD PRODUCTS/SENIOR CTR	06/11/2012	174.50	.00	
Total 2936:				174.50	.00	
<b>2960</b>						
<b>Walmart Community</b>						
	017415	SUPPLIES	06/17/2012	10.54	10.54	06/29/2012
	018380	SUPPLIES	06/18/2012	147.00	147.00	06/29/2012
	021384	SUPPLIES	06/21/2012	23.61	23.61	06/29/2012
	021665	SUPPLIES	06/21/2012	109.81	109.81	07/06/2012
	022442	SUPPLIES	06/22/2012	30.11	30.11	07/06/2012
	024533	SUPPLIES	06/24/2012	3.98	3.98	06/29/2012
	028768	SUPPLIES	06/28/2012	3.94	3.94	06/29/2012
Total 2960:				328.99	328.99	
<b>3015</b>						
<b>Kroger/King Sooper Cust Charge</b>						
	020923	PRAB	06/25/2012	36.77	36.77	06/29/2012
	059974	SNACKS	07/02/2012	29.98	29.98	07/06/2012
	062612	SNACKS	06/26/2012	66.15	66.15	06/29/2012
	063680	PRAB	06/25/2012	29.99	29.99	06/29/2012
	195105	FOOD /SR CENTER	06/22/2012	45.88	45.88	06/29/2012
	200512	SHIPPING	06/14/2012	14.70	14.70	07/06/2012
	319745	SNACKS	06/29/2012	58.45	58.45	07/06/2012
	444343	SNACKS	06/21/2012	37.32	37.32	07/06/2012
Total 3015:				319.24	319.24	
<b>3038</b>						
<b>Mountain View Tree Farm &amp; Nurs</b>						
	13819	PERENIALS	06/26/2012	124.50	.00	
Total 3038:				124.50	.00	
<b>3083</b>						
<b>ALSCO</b>						
	1176543	work shirts and pants	06/12/2012	29.96	.00	
	1179545	work shirts and pants	06/19/2012	29.96	.00	
	1182583	work shirts and pants	06/26/2012	29.96	.00	
	1182589	LAUNDRY/senior center	06/26/2012	54.80	.00	
	1185619	LAUNDRY/senior center	07/03/2012	61.35	.00	
	1185620	work shirts and pants	07/03/2012	30.80	.00	
Total 3083:				236.83	.00	
<b>3251</b>						
<b>Mountain Communications And El</b>						
	208254	GRASS MESA RENTAL	07/01/2012	250.00	.00	
Total 3251:				250.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3285</b>						
<b>Johnson-Carter Architects, PC</b>						
	1105C-7	UTE THEATRE INTERIOR	06/26/2012	1,125.00	.00	
Total 3285:				1,125.00	.00	
<b>3446</b>						
<b>Staples Business Advantage</b>						
	8022144380	supplies	06/09/2012	16.20	16.20	07/06/2012
Total 3446:				16.20	16.20	
<b>3454</b>						
<b>Transwest Freightliner Of Gj</b>						
	4221780078	FUEL FILTER/OIL FILTER	06/26/2012	147.11	.00	
Total 3454:				147.11	.00	
<b>3723</b>						
<b>Flint Trading Inc</b>						
	145267	PACK	06/21/2012	348.60	.00	
	145645	WHITE LINE	06/28/2012	531.68	.00	
	145647	MAGNUM TORCH	06/28/2012	500.00	.00	
Total 3723:				1,380.28	.00	
<b>3771</b>						
<b>Waste Management Inc</b>						
	0712414-1185-	RIFLE MOUNTAIN PARK	07/01/2012	759.60	.00	
Total 3771:				759.60	.00	
<b>3780</b>						
<b>Concrete Equipment</b>						
	129588	MARGIN TROWEL	06/25/2012	30.98	.00	
	129747	CURE SEAL	06/28/2012	144.42	.00	
Total 3780:				175.40	.00	
<b>3858</b>						
<b>Wells Fargo Bank Mn Na</b>						
	062912	OBI:CWRPDA-SWRP/RIFLE-148	06/29/2012	9,247.09	9,247.09	06/29/2012
Total 3858:				9,247.09	9,247.09	
<b>3972</b>						
<b>Hier, John</b>						
	061812	MILEAGE REIMBURSEMENT	06/18/2012	138.75	138.75	07/06/2012
Total 3972:				138.75	138.75	
<b>4037</b>						
<b>Infilco Degremont Inc</b>						
	404538	CLEANER BOX SUPPORT ROD	06/13/2012	197.84	.00	
Total 4037:				197.84	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>4098</b>						
<b>Heuton Tire Co</b>						
	97212	TIRES/.FLEET	06/19/2012	340.56	.00	
	97401	TIRES/.FLEET	06/26/2012	402.72	.00	
Total 4098:				743.28	.00	
<b>4207</b>						
<b>Radio Shack</b>						
	10147864	BLUETOOTH KEY	06/22/2012	69.99	.00	
	10148080	HC BALLISTIC CS BLK/BLK	07/02/2012	49.99	.00	
	10148231	PHOTO DL123 2 PK	07/09/2012	16.99	.00	
Total 4207:				136.97	.00	
<b>4240</b>						
<b>Platinum Plus For Business</b>						
	BRAATEN 061	MAIL GRANT	06/11/2012	35.15	35.15	06/29/2012
	KEHOE 06111	WORKING LUNCH	06/11/2012	73.35	73.35	06/29/2012
	KUPER 06111	CONFERENCE	06/11/2012	176.35	176.35	06/29/2012
	WHITMORE 06	C&F FOODS	06/11/2012	127.01	127.01	06/29/2012
Total 4240:				411.86	411.86	
<b>4288</b>						
<b>Native American Crane Svcs Inc</b>						
	070412	SAFTEY LIGHT POLE DEERFIEL	07/04/2012	225.00	.00	
Total 4288:				225.00	.00	
<b>4339</b>						
<b>Design Concepts</b>						
	0014868	Deerfield Park Construction Drawi	07/05/2012	554.10	.00	
Total 4339:				554.10	.00	
<b>4345</b>						
<b>Helen Artist-Rogers/HR Design</b>						
	062912	DDA MANAGEMENT	06/29/2012	2,333.27	2,333.27	06/29/2012
Total 4345:				2,333.27	2,333.27	
<b>4590</b>						
<b>Colorado Poolscapes Inc</b>						
	43278-1	POOL CHEMICALS	07/06/2012	543.19	.00	
Total 4590:				543.19	.00	
<b>4602</b>						
<b>Anytime Sewer &amp; Drain Company</b>						
	908860	MANHOLE on county road 320	06/28/2012	465.00	.00	
Total 4602:				465.00	.00	
<b>4630</b>						
<b>Kirkman, UIa</b>						
	94	PERFORMANCE/SR CENTER	06/21/2012	75.00	75.00	06/29/2012

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4630:				75.00	75.00	
<b>4701</b>						
<b>Tri County Fire Protection</b>						
	89805	BACKFLOW PREV TEST	06/21/2012	549.60	.00	
Total 4701:				549.60	.00	
<b>4734</b>						
<b>Vandewalle &amp; Associates, Inc.</b>						
	201206046	CONCEPT PLAN BUSINESS PL	06/20/2012	1,160.50	.00	
Total 4734:				1,160.50	.00	
<b>4811</b>						
<b>United Site Services Inc</b>						
	114-667416	PORTABLE RESTROOM JOYCE	06/21/2012	100.00	.00	
	114-667417	PORTABLE RESTROOM HEINZ	06/21/2012	100.00	.00	
	114-667418	PORTABLE RESTROOM DAVID	06/21/2012	220.00	.00	
	114-675721	PORTABLE RESTROOM DEER	06/26/2012	840.00	.00	
Total 4811:				1,260.00	.00	
<b>4918</b>						
<b>Proforce Law Enforcement</b>						
	140970	DIGITAL POWER MAG	06/07/2012	194.70	.00	
Total 4918:				194.70	.00	
<b>4919</b>						
<b>Tank Equipment Inc</b>						
	2012464	1400 GALLON VERTICAL	06/18/2012	1,230.00	.00	
Total 4919:				1,230.00	.00	
<b>4989</b>						
<b>Mr Power S/Sandor Drucker</b>						
	183	SIDEWALK CLEANING/DDA	07/02/2012	2,210.00	.00	
Total 4989:				2,210.00	.00	
<b>5071</b>						
<b>QDS COMMUNICATIONS, INC</b>						
	11206	FINAL ASSEMBLY BATTERY	06/13/2012	102.75	.00	
Total 5071:				102.75	.00	
<b>5181</b>						
<b>FRED'S HARDWARE</b>						
	20301 070112	SUPPLIES	07/01/2012	513.93	.00	
	20303 070112	SUPPLIES	07/01/2012	40.97	.00	
	20305 070112	SUPPLIES	07/01/2012	142.39	.00	
	20306 070112	SUPPLIES	07/01/2012	330.18	.00	
Total 5181:				1,027.47	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>5218</b>						
<b>Braaten, Mike</b>						
	062912	Reimburse for mileage	06/29/2012	184.78	184.78	06/29/2012
Total 5218:				184.78	184.78	
<b>5234</b>						
<b>SUMMIT SWEEPING SERVICE, LLC</b>						
	4989	UNDERGROUND SPRING CLEA	07/02/2012	160.00	.00	
Total 5234:				160.00	.00	
<b>5240</b>						
<b>A-1 HEATING &amp; COOLING INC</b>						
	15951	SERVICE A/C UNIT	06/19/2012	231.90	.00	
	15952	26 GAUGE METAL	06/19/2012	219.38	.00	
Total 5240:				451.28	.00	
<b>5253</b>						
<b>FASTENAL</b>						
	50233	ERGODY	06/04/2012	51.22	.00	
	50776	SPRING HOOK	06/27/2012	109.44	.00	
	50840	SPRING HOOK	06/29/2012	218.88	.00	
Total 5253:				379.54	.00	
<b>5413</b>						
<b>Bruno, Colin, Jewell &amp; Lowe PC</b>						
	062912	Legal Fees	06/29/2012	362.60	.00	
Total 5413:				362.60	.00	
<b>5434</b>						
<b>LAW OFFICES OF PAUL GERTZ, PC</b>						
	25064	COURT APPOINTED COUNSEL	06/21/2012	205.50	205.50	07/06/2012
Total 5434:				205.50	205.50	
<b>5503</b>						
<b>JAY-MAX SALES</b>						
	219664-00	BOARDWALK PERFORATED PA	06/27/2012	54.00	.00	
	219902-00	WINDEX GLASS	06/27/2012	68.17	.00	
Total 5503:				122.17	.00	
<b>5518</b>						
<b>CURRENT SOLUTIONS</b>						
	4508	RECREATION CENTER CABLIN	07/05/2012	1,381.75	.00	
Total 5518:				1,381.75	.00	
<b>5752</b>						
<b>Accutest Mountain States</b>						
	D6-26956	alkalinity, organic carbon/water te	06/20/2012	218.00	.00	
Total 5752:				218.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>5796</b>						
<b>Norit Americas Inc.</b>						
	521338	Po 444	06/19/2012	1,825.00	.00	
Total 5796:				1,825.00	.00	
<b>5846</b>						
<b>Mesa County Health Department</b>						
	2215-12	Water Testing	06/19/2012	20.00	20.00	06/29/2012
	2216-12	Water Testing	06/19/2012	20.00	20.00	06/29/2012
	2217-12	Water Testing	06/19/2012	20.00	20.00	06/29/2012
Total 5846:				60.00	60.00	
<b>5926</b>						
<b>Law Enforcement Alliance for Defense</b>						
	123523	LEGAL DEFENSE COVERAGE	06/19/2012	147.00	147.00	07/06/2012
Total 5926:				147.00	147.00	
<b>5958</b>						
<b>Utility Refund</b>						
	1665103	REFUND-361 S 9TH ST	06/29/2012	49.61	49.61	06/29/2012
Total 5958:				49.61	49.61	
<b>5960</b>						
<b>Recreation Fee Refunds</b>						
	2000111004	REC FEE REFUND	06/28/2012	45.00	45.00	06/29/2012
	2000185003	REC FEE REFUND	07/02/2012	60.00	60.00	07/06/2012
	2000799002	REC FEE REFUND	06/29/2012	73.00	73.00	07/06/2012
Total 5960:				178.00	178.00	
<b>6040</b>						
<b>AIS Industrial &amp; Construction Supply</b>						
	464255-00	FRAME WINDSOCK	06/26/2012	166.54	.00	
Total 6040:				166.54	.00	
<b>6043</b>						
<b>Wilkins Angie</b>						
	070212	MILEAGE	07/02/2012	48.40	48.40	07/06/2012
Total 6043:				48.40	48.40	
<b>6047</b>						
<b>Climate Control Company</b>						
	S51535	REPAIR A.C	06/15/2012	425.00	.00	
Total 6047:				425.00	.00	
<b>6051</b>						
<b>HR Design</b>						
	1522	NEW UTE EVENTS CENTER	07/05/2012	562.50	562.50	07/06/2012
Total 6051:				562.50	562.50	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>6067</b>						
<b>Mountain Roll-offs, Inc.</b>						
	070112	MONTHLY SERVICES	07/01/2012	109.01	.00	
	071212	MONTHLY FEE	07/12/2012	36,093.65	.00	
	85787	SLUDGE EXCHANGE	06/18/2012	3,042.34	.00	
	87329	SLUDGE EXCHANGE	06/30/2012	2,137.06	.00	
Total 6067:				41,382.06	.00	
<b>6104</b>						
<b>Coleman Bill</b>						
	070212	CENTENNIAL CONCERT SERIE	07/02/2012	1,200.00	1,200.00	07/06/2012
Total 6104:				1,200.00	1,200.00	
<b>6137</b>						
<b>Impressions of Aspen</b>						
	16164	SUPPLIES	06/27/2012	38.55	.00	
Total 6137:				38.55	.00	
<b>6144</b>						
<b>COMCAST CABLE</b>						
	051312	MONTHLY CHARGE	05/13/2012	4.74	4.74	06/29/2012
Total 6144:				4.74	4.74	
<b>6153</b>						
<b>Symphony in the Valley</b>						
	070212	CENTENNIAL CONCERT SERIE	07/02/2012	1,000.00	1,000.00	07/06/2012
Total 6153:				1,000.00	1,000.00	
<b>6161</b>						
<b>Ewing Irrigation Products</b>						
	5014235	PR TURFACE MOUND CLAY RE	06/28/2012	691.16	.00	
	5027354	XERI BIRD OUTLET	06/29/2012	84.70	.00	
Total 6161:				775.86	.00	
<b>6195</b>						
<b>Western Slope Communications</b>						
	34963	ADVERTISEMENT	06/25/2012	320.00	320.00	06/29/2012
	34964	ADVERTISEMENT	06/25/2012	320.00	320.00	06/29/2012
Total 6195:				640.00	640.00	
<b>6225</b>						
<b>BRUBACHER DESIGN</b>						
	602	SIGNS	06/20/2012	624.00	.00	
	604	SIGNS	06/21/2012	21.00	.00	
Total 6225:				645.00	.00	
<b>6242</b>						
<b>Xerox Corporation</b>						
	062617331	BASE CHARGE JUNE	07/02/2012	307.03	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6242:				307.03	.00	
<b>6262</b>						
<b>Storm King Mechanical LLC</b>						
	062512	Sr. Center Kitchen and Bathroom	06/25/2012	940.00	.00	
Total 6262:				940.00	.00	
<b>6279</b>						
<b>Fluid Technology</b>						
	049659	MOTOR 1/4HP	06/22/2012	263.08	.00	
Total 6279:				263.08	.00	
<b>6282</b>						
<b>Kansas State Bank</b>						
	062912	PRINCIPAL	06/29/2012	1,672.98	1,672.98	06/29/2012
Total 6282:				1,672.98	1,672.98	
<b>6286</b>						
<b>ICMA</b>						
	158738	MEMBERSHIPS 158738 HIER	07/01/2012	805.63	805.63	07/06/2012
Total 6286:				805.63	805.63	
<b>6318</b>						
<b>Oasis Irrigation Company</b>						
	6225	REPAIRS-251 UTE RD	06/30/2012	100.00	.00	
	6226	REPAIRS-BLDG Q	06/30/2012	96.00	.00	
	6227	REPAIRS-535 E THIRD BLDG P	06/30/2012	100.00	.00	
	6228	REPAIR-1338 FIRETHORN DR	06/30/2012	62.50	.00	
	6229	REPAIRS 743 E 17TH	06/30/2012	100.40	.00	
	6230	REPAIRS-421-433 E 5TH ST	06/30/2012	91.00	.00	
	6265	REPAIRS BLDG F	07/07/2012	100.00	.00	
	6266	REPAIRS BLDG I	07/07/2012	100.00	.00	
Total 6318:				749.90	.00	
<b>6330</b>						
<b>COUNTY HEALTH POOL</b>						
	062812	IT	06/28/2012	98,072.74	98,072.74	06/29/2012
	062912	COBRA INSURANCE JONES	06/29/2012	531.82	531.82	06/29/2012
Total 6330:				98,604.56	98,604.56	
<b>6335</b>						
<b>FitnessTech</b>						
	17814	SERVICE EXERCISE EQUIPME	07/01/2012	1,030.00	.00	
	17815	REPAIR EXERCISE EQUIPME	07/01/2012	135.00	.00	
Total 6335:				1,165.00	.00	
<b>6346</b>						
<b>D.L. ADAMS ASSOCIATES, INC</b>						
	20052	NEW UTE THEATRE PROJECT	05/09/2012	4,056.00-	.00	
	20052.	NEW UTE THEATRE	05/09/2012	4,056.00	4,056.00	07/06/2012

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6346:				.00	4,056.00	
<b>6347</b>						
<b>ALL HOURS CLEANING &amp; MAINTENANCE</b>						
	2949	MONTHLY FEE CLEANING	07/02/2012	800.00	.00	
Total 6347:				800.00	.00	
<b>6354</b>						
<b>ALL SEASONS LAUNDRY</b>						
	1690	GYM TOWELS	06/30/2012	123.49	.00	
Total 6354:				123.49	.00	
<b>6355</b>						
<b>LAFARGE WEST INC</b>						
	23972374	ULTRAHORIZONTAL	06/05/2012	1,442.50	.00	
	24205016	ULTRAHORIZONTAL	06/22/2012	345.63	.00	
	24224813	ULTRAHORIZONTAL	06/25/2012	475.57	.00	
	243207	ULTRHORIZONTAL	06/27/2012	1,442.50-	.00	
Total 6355:				821.20	.00	
<b>6357</b>						
<b>FIRST STRING</b>						
	4369	UNIFORMS	07/03/2012	1,112.75	.00	
Total 6357:				1,112.75	.00	
<b>6380</b>						
<b>BROHN PLUMBING AND HEATING</b>						
	2554	SERVICE CALL FAUCET	07/03/2012	85.00	.00	
Total 6380:				85.00	.00	
<b>6384</b>						
<b>Professional Services Employers Trust</b>						
	062912	INSURANCE	06/29/2012	129.00	129.00	06/29/2012
Total 6384:				129.00	129.00	
<b>6401</b>						
<b>Synergy Gymnastics Academy, LLC</b>						
	070212	CONTRACTED SERVICES	07/02/2012	4,554.90	4,554.90	07/06/2012
Total 6401:				4,554.90	4,554.90	
<b>6402</b>						
<b>CENTURY LINK</b>						
	6250108 06221	FITNESS CENTER	06/22/2012	142.38	142.38	07/06/2012
	6254904 06221	POLICE	06/22/2012	100.64	100.64	07/06/2012
	6254960 06221	POLICE	06/22/2012	110.23	110.23	07/06/2012
	6257330 06221	OM	06/22/2012	399.63	399.63	07/06/2012
	625-9179 0622	FINANCE	06/22/2012	88.28	88.28	07/06/2012
	7191113095 06	FITNESS CENTER	06/22/2012	944.26	944.26	07/06/2012

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6402:				1,785.42	1,785.42	
<b>6406</b>						
<b>FRONTELLA, GIL</b>						
	136537	CLEAN UP	06/30/2012	442.75	442.75	07/06/2012
Total 6406:				442.75	442.75	
<b>6407</b>						
<b>MYRON CORP.</b>						
	80973399	SUPPLIES	06/15/2012	495.05	.00	
Total 6407:				495.05	.00	
<b>6441</b>						
<b>Rocky Mountain ALternative Fueling</b>						
	063012	FUEL	06/30/2012	217.31	.00	
Total 6441:				217.31	.00	
<b>6449</b>						
<b>CBERT LLC</b>						
	062912	CITYRIFLE SOLAR ARRAY USE	06/29/2012	3,000.00	3,000.00	06/29/2012
Total 6449:				3,000.00	3,000.00	
<b>6511</b>						
<b>Windy Point Electric</b>						
	108	MOBILIZATION	07/10/2012	440.00	.00	
	109	MOBILIZATION	07/10/2012	1,209.94	.00	
	110	MOBILIZATION	07/10/2012	537.00	.00	
	112	MOBILIZATION	06/01/2012	1,500.00	.00	
Total 6511:				3,686.94	.00	
<b>6524</b>						
<b>Fuel Tek Conversion Corp</b>						
	6857	CNG Conversions for New GMC a	06/29/2012	11,650.00	.00	
Total 6524:				11,650.00	.00	
<b>6564</b>						
<b>KAUP ENGINEERING INC.</b>						
	11051 061712	PROFESSIONAL SERVICES UT	06/17/2012	2,518.51	2,518.51	07/06/2012
Total 6564:				2,518.51	2,518.51	
<b>6573</b>						
<b>APRENDI INC</b>						
	17990	PROFESSIONAL INTERPRETAT	06/15/2012	195.00	195.00	07/06/2012
Total 6573:				195.00	195.00	
<b>6583</b>						
<b>JOHNNY O BAND LLC</b>						
	062812	CENTENNIAL CONCERT	06/28/2012	500.00	500.00	06/29/2012

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6583:				500.00	500.00	
<b>6597</b>						
<b>THE SIRENS</b>						
	062812	CENTENNIAL CONCERT	06/28/2012	500.00	500.00	06/29/2012
Total 6597:				500.00	500.00	
<b>6620</b>						
<b>625-WATER (9283)</b>						
	1059 063012	WATER	06/30/2012	49.45	.00	
	1304 063012	WATER	06/30/2012	34.00	.00	
Total 6620:				83.45	.00	
<b>6630</b>						
<b>BEMBENEK, GLENN</b>						
	062712	POWER CLEANING-BRENDEN	06/27/2012	1,600.00	1,600.00	06/29/2012
	690001	CLEAN MOVIE COMPLEX	06/16/2012	1,600.00	1,600.00	06/29/2012
Total 6630:				3,200.00	3,200.00	
<b>6634</b>						
<b>TOOL &amp; ANCHOR SUPPLY, INC.</b>						
	0560954-IN	KIT ALTAIR	06/27/2012	2,029.71	.00	
Total 6634:				2,029.71	.00	
<b>6635</b>						
<b>HERRICK, TANYA</b>						
	062912	APPLIANCE REBATE PROGRA	06/29/2012	100.00	100.00	06/29/2012
Total 6635:				100.00	100.00	
<b>6636</b>						
<b>HOLLENBECK, CONSTANCE</b>						
	062912	APPLIANCE REBATE PROGRA	06/29/2012	100.00	100.00	06/29/2012
Total 6636:				100.00	100.00	
<b>6637</b>						
<b>WEBSTER, KATHY</b>						
	062912	APPLIANCE REBATE PROGRA	06/29/2012	100.00	100.00	06/29/2012
Total 6637:				100.00	100.00	
<b>6638</b>						
<b>ARTILLOMA</b>						
	062912	SENIOR WELLNESS	06/29/2012	100.00	100.00	06/29/2012
Total 6638:				100.00	100.00	
<b>6640</b>						
<b>BUREAU OF LAND MANAGEMENT</b>						
	062812	PERMIT FEE ROAN CLIFF CHA	06/28/2012	140.00	140.00	07/06/2012

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6640:				140.00	140.00	
<b>6641</b>						
<b>BOEBERT'S BRANDING LLC</b>						
	646007	20 GARMENTS EMBROIDERY	06/27/2012	435.00	435.00	07/06/2012
Total 6641:				435.00	435.00	
<b>6642</b>						
<b>KEY EQUIPMENT FINANCE INC.</b>						
	070312	REFUND SALES TAX 2011	07/03/2012	352.30	352.30	07/06/2012
Total 6642:				352.30	352.30	
<b>6643</b>						
<b>SAFETY &amp; CONSTRUCTION SUPPLY, INC</b>						
	0000975-IN	GLOVE NITR	06/08/2012	354.37	.00	
	0001006-IN	EARPLUGS/GLOVES	06/08/2012	218.22	.00	
	0001273-IN	VESTS	06/20/2012	67.00	.00	
	0001474-IN	VEST CLASS II	06/28/2012	16.00	.00	
Total 6643:				655.59	.00	
<b>6644</b>						
<b>JTW CUSTOMZ</b>						
	462	INTERIOR DETAIL	06/08/2012	225.00	.00	
Total 6644:				225.00	.00	
<b>6645</b>						
<b>R.L. PARSONS &amp; SON ECI</b>						
	6339	WHITE ROTATOR MOTOR SEAL	06/20/2012	123.82	.00	
Total 6645:				123.82	.00	
<b>6646</b>						
<b>BEAR AUTOMOTIVE &amp; RV SERVICES INC</b>						
	30185	CASTER WEDGE	06/21/2012	419.54	.00	
Total 6646:				419.54	.00	
<b>6647</b>						
<b>OREGON DMV</b>						
	MB108617	PHOTO REQUEST	05/17/2012	15.50	.00	
Total 6647:				15.50	.00	
Grand Totals:				614,239.52	217,109.53	

Dated: \_\_\_\_\_

City Finance Director: \_\_\_\_\_

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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Sander N. Karp  
James S. Neu  
Karl J. Hanlon  
Michael J. Sawyer  
James F. Fosnaught

Cassia R. Furman  
Jeffrey J. Conklin  
Hollie L. Wieland

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July 12, 2012

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Mayor Jay Miller  
Rifle City Council  
P. O. Box 1908  
Rifle, Colorado 81650

Re: July 18, 2012 City Council Meeting

Dear Mayor Miller and Members of the Rifle City Council:

The purpose of this letter is to briefly outline items we worked on for the July 18, 2012 Rifle City Council Meeting and Workshop.

1. Water Conservation Plan Ordinance for discussion during Workshop. As part of the City's ongoing support of water and energy conservation, staff has worked to create new landscaping regulations and use of WaterSense and ENERGY STAR products in the Rifle Municipal Code (RMC). The City received a grant from the Colorado Water Conservation Commission that covers the costs for the water conservation efforts, including the adoption of code provisions. Currently the RMC only regulates landscaping for multi-family and commercial projects because past Council's have been reluctant to impact residential developments. However, staff anticipates that the majority of new residential development projects in the City will be processed as planned unit developments which process provides flexibility instead of one-size fits all regulation. Therefore, the proposed ordinance included in your workshop packets would both amend PUD review criteria at RMC Section 16-3-640 to include resource efficiency, renewable energy, and water conservation principals and adopt conservation-oriented landscaping regulations for all other residential and commercial projects at Chapter 16, Article XIII of the RMC. The Planning Commission reviewed this draft ordinance at its last meeting and tabled any recommendation to Council so that they can discuss at their next meeting. Because the grant schedule requires action by the end of August, we wanted to obtain Council's input during the workshop to help formulate a final ordinance for consideration.

RMC Section 16-3-640 divides review criteria for PUDs into eleven (11) themes, each including criteria by which the City will evaluate PUD projects. Some criteria are mandatory, while other criteria are encouraged. Energy conservation is included as theme (b)(5), a "City benefit" factor. In order to be approved by the City, a PUD must incorporate enough of the encouraged criteria to justify the flexibility afforded by the PUD process. Each PUD is evaluated on a case-by-case basis in order to balance flexibility with benefits to the City. The themes are

**KARP NEU HANLON, P.C.**

Mayor Jay Miller  
Rifle City Council  
Page 2

intended to be interrelated so that individual criteria often reference and are dependent upon other criteria. The proposed ordinance would repeal the existing RMC Section 16-3-640(c)(5) review standards for “energy efficiency measures” and alternatively adopt standards for “resource efficiency and renewable energy” including ENERGY STAR or equivalent energy savings for residential buildings, ASHRAE 90.1 or equivalent energy standards for commercial buildings, and flexible water conservation principals for all PUD projects. Again, the intent of the PUD regulations is to encourage the use of energy efficiency and water conservation measures without explicitly requiring uniform standards.

The proposed revisions to Chapter 16, Article XIII would add the basic requirement for single family residences that soil amendments be added to all landscape treatment areas except for desert plantings. This is the only requirement that is uniform for all single family development because it is not very expensive and a lot of water efficiency is gained. Water conservation oriented landscaping practices for multi-family, commercial, public/civic, light industrial, and industrial projects are also addressed in more detail in the ordinance. Finally, the ordinance would adopt a new Section 18-1-100 of the RMC to require that certain appliances and fixtures installed by builders in the City be WaterSense or ENERGY STAR qualified, as applicable. Note that this requirement extends only to builders rather than to private residents. The City has already adopted the 2009 Edition of the International Energy Conservation Code which promotes the implementation of similar products and practices.

2. Ordinance No. 16, Series of 2012 (Extension of Comcast Cable Franchise Agreement). The current version of the City’s Comcast Cable Franchise Agreement was adopted in 2002, when the Rifle City Council approved the grant of a nonexclusive Franchise Agreement to TCI of Northern New Jersey, Inc. (“TCI”). After a five-year extension approved in 2007, the Franchise Agreement is now set to expire on August 24, 2012. Comcast of Colorado/Florida, Inc. (“Comcast”), the successor in interest to TCI, has requested an extension of the Franchise Agreement without substantive amendment through the end of 2012. During this time, the City and Comcast will consider adoption of either a new Franchise Agreement or an extension of the existing Franchise Agreement subject to compliance with the Cable Communications Policy Act of 1984 (“Cable Act”) and the Rifle City Charter provisions on franchises. Since 2002, a number of new cable regulations have passed at the state and national level, and the scope of the City’s PEG programming has also changed. The revised Franchise Agreement will reference these changes. Staff supports Comcast’s request for a temporary extension, as described in Ordinance No. 16, Series of 2012 before you on second reading, and will work with the cable provider to prepare a draft Franchise Agreement that meets the City’s current and anticipated cable needs before the end of the year.

We recommend approval of Ordinance No. 16, Series of 2012 on second reading.

**KARP NEU HANLON, P.C.**

Mayor Jay Miller  
Rifle City Council  
Page 3

3. Federal Mineral Lease District Grant Agreement. Enclosed in your packet is a Grant Agreement with the Garfield County Federal Mineral Lease District which was formed last year pursuant to a new state statute that authorizes the creations of such entities. GCFMLD is an independent public body that distributes funds it received from the development of natural resources on federal lands within Garfield County to communities impacted by these activities. There are two grant cycles, spring and fall, and this is the first grant cycle of GCFMLD where the City of Rifle was awarded \$330,000 for the overlay of a portion of Airport Road. Because this is the first grant award and much of the paperwork has been drafted as the process progresses, we did not receive the enclosed Grant Agreement until the day before your packet deadline. We, along with other attorneys represented grant recipients, are negotiating with the attorney for GCFMLD to create a more equitable and legally accurate Grant Agreement form. The Grant Agreement must be signed by the end of July pursuant to the rules of GCFMLD. Therefore, we will present you with a redline of the Grant Agreement at your meeting for approval, but it will not substantively change the grant award.

As always, please feel free to call us prior to the meeting if you have any questions.

Very truly yours,

KARP NEU HANLON, P.C.

James S. Neu



**To:** Mayor and City Council; John Hier, City Manager

**From:** Lisa Cain, City Clerk

**Date:** Thursday, July 12, 2012

**Subject:** Special Event Permit: BPOE Lodge Rifle Lodge #2195 – Garfield County Fair

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BPOE Lodge Rifle Lodge #2195 has applied for Special Event Permits to serve liquor at the Garfield County Fair at the Garfield County Fairgrounds at 1001 Railroad Avenue on August 1 (5:00 - 10:00 PM), August 2 (5:00 - 10:00 PM), August 3 (5:00 - 10:30 PM), and August 4 (noon - 10:00 PM), 2012.

The following criteria have been met by the applicant:

- The fees have been paid.
- The application is complete.
- The applicant has not exceeded 15 permit days in 2012.

The public hearing was properly noticed. Representatives from the applicant will be present to discuss the application and answer questions.

Based on the above information, I recommend approval of this application.

OR 8439 (06/28/06)  
 COLORADO DEPARTMENT OF REVENUE  
 LIQUOR ENFORCEMENT DIVISION  
 1375 SHERMAN STREET  
 DENVER CO 80261  
 (303) 205-2300

## APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

**IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT  
 AND ONE OF THE FOLLOWING (See back for details.)**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> SOCIAL               | <input type="checkbox"/> ATHLETIC                              | <input type="checkbox"/> PHILANTHROPIC INSTITUTION           |
| <input checked="" type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER    | <input type="checkbox"/> POLITICAL CANDIDATE                 |
| <input type="checkbox"/> PATRIOTIC            | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL            | <input type="checkbox"/> RELIGIOUS INSTITUTION                 |  |

**LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:**  
 2110  MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER OAY  
 2170  FERMENTEO MALT BEVERAGE (3.2 Beer) \$10.00 PER OAY

**DO NOT WRITE IN THIS SPACE**  
 LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE <b>BPOE LODGE RIFLE ELKS LODGE NO 2195</b>	State Sales Tax Number (Required) <b>04-09357-0000</b>
--	---

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP)  <b>PO Box 1229 Rifle CO 81650</b>	3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP)  <b>1001 Railroad Ave Rifle CO 81650</b>
---	---

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SECY OF ORG. or POLITICAL CANDIDATE <b>Nancy Bayne</b>			
5. EVENT MANAGER <b>Nancy Bayne</b>			
6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES HOW MANY DAYS? <b>4</b>		7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? _____	

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED?  Yes  No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date <b>Aug. 1, 2012</b>	Date <b>Aug. 2, 2012</b>	Date <b>Aug. 3, 2012</b>	Date <b>Aug. 4, 2012</b>
Hours From 5:00 p.m. To 10:00 p.m.	Hours From 5:00 p.m. To 10:00 p.m.	Hours From 5:00 p.m. To 10:30 p.m.	Hours From noon .m. To 10:00 p.m.

### OATH OF APPLICANT

*I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.*

SIGNATURE	TITLE <b>Secretary</b>	DATE <b>6-7-2012</b>
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### REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

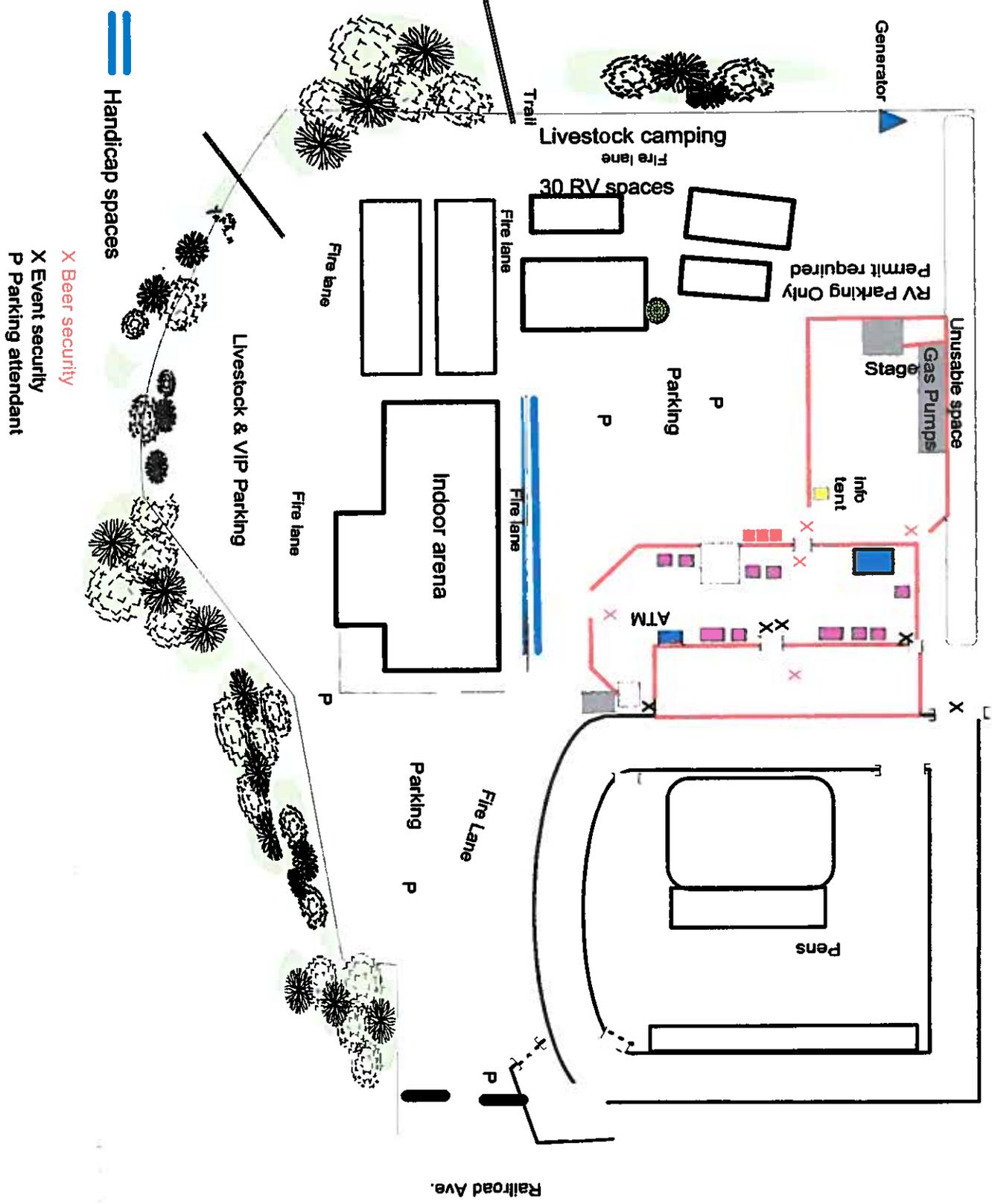
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.  
**THEREFORE, THIS APPLICATION IS APPROVED.**

LOCAL LICENSING AUTHORITY (CITY OR COUNTY) <input type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
SIGNATURE	TITLE
	DATE

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

### LIABILITY INFORMATION

License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$



Handicap spaces

X Beer security

X Event security

P Parking attendant

Railroad Ave.

05/29/2012

To Whom It May Concern,

I, Dave Ebeler, Manager of the Garfield County Fairgrounds, grant permission to Rifle Elks to serve alcoholic beverages in the Outdoor Arena, Grandstands and Vendor Areas from 5-10pm Aug. 1 & 2, 2012 and 12-10:30pm Aug. 3 & 4, 2012 during Garfield County Fair.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dave Ebeler", with a long, sweeping flourish extending to the right.

Dave Ebeler

Garfield County Fairgrounds Manager

# City of Rifle

## Special Events Liquor Permit Application

Name of Applicant / Organization: BPOE Rifle Elks Lodge #2195

Thank you for your interest in a Special Event in the City of Rifle. In addition to the State Application (Form #DR 8439), the following information must be provided in order for your application to be considered. Incomplete applications will be rejected. Please do not hesitate to contact the City Clerk with questions at (970) 665-6405.

1. The City requires that a Special Events Permit application be received no later than 45 days prior to the event. What is the date(s) of your event? August 1, 2, 3, and 4, 2012

2. What security measures will you take to ensure your event will be safe for all participants and control entry of under age persons? ID's will be checked and wristbands will be put on. The Fair Board has security that will also be checking for wristbands.

3. Will minors be allowed at your event? X yes  no  
If "yes," what measures will you take to ensure that alcoholic beverages are not sold to or consumed by minors? \_\_\_\_\_

4. Per Rifle Municipal Code 6-5-170(a)(3), the City requires that at least one server, manager, or owner/operator, including volunteers, who has successfully completed an approved educational liquor serving seminar, is present at all times and is supervising the dispensing of alcoholic beverages. What is the name of the person(s) who has this certification and will be on the premises the entire time of your event? Nancy Bayne and Todd Saunders

5. Have you included the appropriate fees with your application? Yes  
Fees: For Malt, Vinous, and Spirituous Liquor or for Fermented Malt Beverage (3.2% Beer)  
Check payable to the *City of Rifle* for \$100.00 per event

6. Does your diagram of the intended licensed premises include:  
 Measurements/dimensions of the area to be licensed?  
 Points of ingress/egress?  
 An outline *in red* of the area to be licensed?

7. I have read the Rifle Municipal Code provisions regarding (copies of these sections are attached to this form):

- Sections 10-8-30, 10-8-50 & 10-8-60(7) No minors allowed on licensed premises  
 Section 10-8-80 Open container law  
 Section 6-5-170 Educational requirements for Licensees

Signature: Nancy Bayne

Date: 6-7-2012



**To:** Mayor and City Council; John Hier, City Manager

**From:** Lisa Cain, City Clerk

**Date:** Thursday, July 12, 2012

**Subject:** Special Event Permit: Grand Valley Historical Society - Grand Wine Affair

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Grand Valley Historical Society has applied for a Special Event Permit to serve liquor at the Grand Wine Affair at Grand River Hospital District at 501 Airport Road on September 20, 2012 from 4:00 – 9:00 PM.

The following criteria have been met by the applicant:

- The fees have been paid.
- The application is complete.
- The applicant has not exceeded 15 permit days in 2012.

The public hearing was properly noticed. Representatives from the applicant will be present to discuss the application and answer questions.

Based on the above information, I recommend approval of this application.

# APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

**IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT AND ONE OF THE FOLLOWING (See back for details.)**

- |                                    |  |   |
|------------------------------------|--|---|
| <input type="checkbox"/> SOCIAL    | <input type="checkbox"/> ATHLETIC                              | <input checked="" type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER    | <input type="checkbox"/> POLITICAL CANDIDATE                  |
| <input type="checkbox"/> PATRIOTIC | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES  |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION                 |   |

**LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:**  
 2110  MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00-PER-DAY  
 217D  FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00-PER-DAY

**DO NOT WRITE IN THIS SPACE**

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE  
**Grand Valley Historical Society**

State Sales Tax Number (Required)  
**98-18739-000**

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE  
 (include street, city/town and ZIP)  
**P.O. Box 363  
 Parachute, CO 81635**

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT  
 (include street, city/town and ZIP)  
**501 Airport Road  
 Rifle, CO 81650**

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SEC'Y OF DRG. or POLITICAL CANDIDATE <b>Judith R. Hayward</b>			
5. EVENT MANAGER <b>Lynne Miller</b>			

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?  
 NO  YES HOW MANY DAYS? \_\_\_\_\_

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?  
 NO  YES TO WHOM? \_\_\_\_\_

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED?  Yes  No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Hours	From	To	m.	Date	Hours	From	To	m.	Date	Hours	From	To	m.	Date	Hours	From	To	m.	
Thurs., 9/20/12	From 4:00 p.		To 9:00 p.	m.																

### OATH OF APPLICANT

*I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.*

SIGNATURE <i>Judith R. Hayward</i>	TITLE <i>President</i>	DATE <i>6-15-12</i>
---------------------------------------	---------------------------	------------------------

### REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.  
**THEREFORE, THIS APPLICATION IS APPROVED.**

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)	<input type="checkbox"/> CITY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
	<input type="checkbox"/> COUNTY	

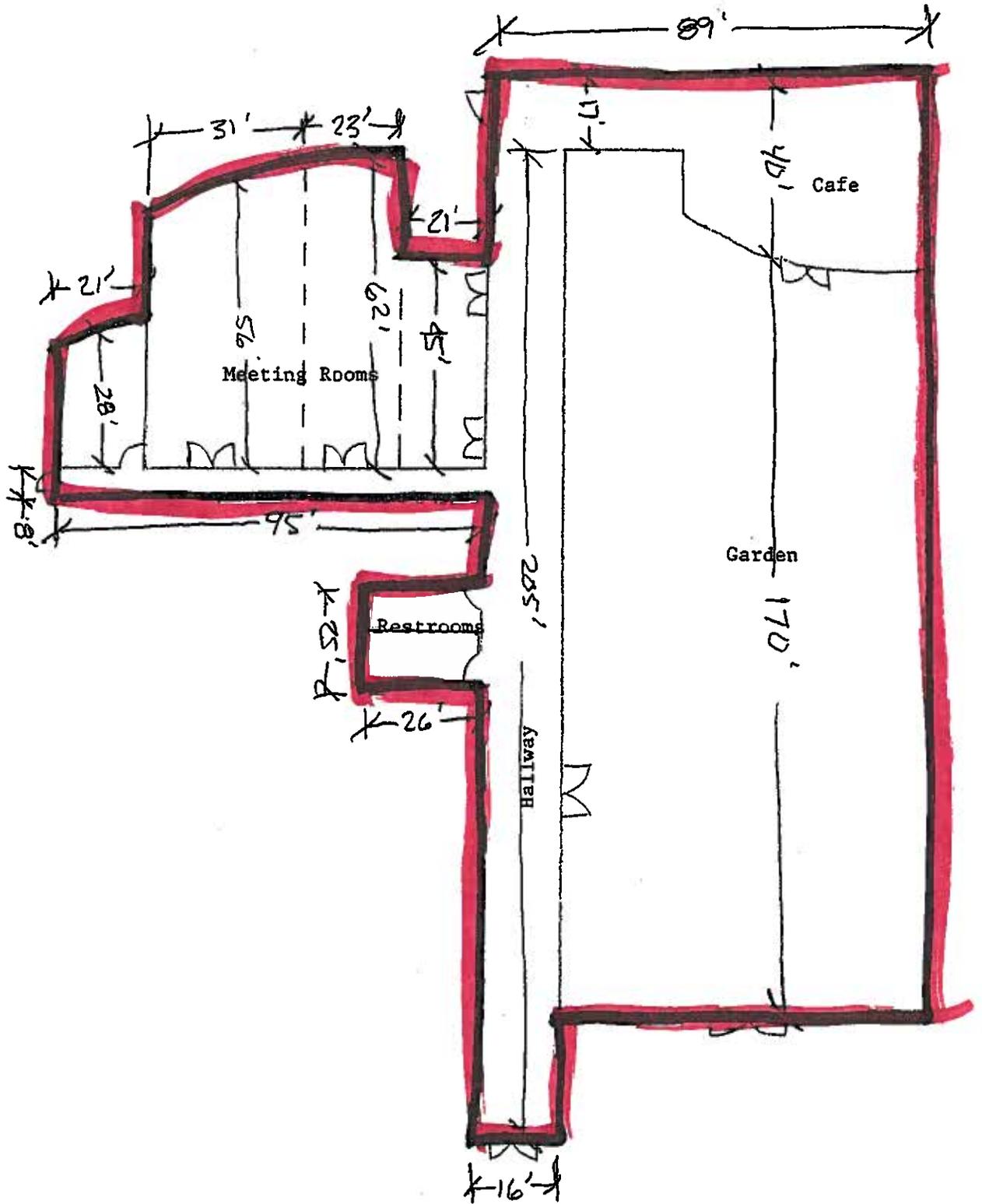
SIGNATURE	TITLE	DATE

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

### LIABILITY INFORMATION

License Account Number	Liability Date	State	TOTAL
			-750 (999) \$

Grand River Hospital District





# Grand River Hospital District

*Hospital Services | Family Medicine | Internal Medicine | Women's Health | Specialty Services | Long Term Care | Occupational Health Services*

June 14, 2012

To Whom It May Concern:

Permission is granted for the Grand Valley Historical Society to have a Special Events Permit for alcoholic beverages at the Grand Wine Affair to be held on Grand River Hospital District premises on Thursday, September 20, 2012.

Please contact me if you have any questions or need further information.

Sincerely,

James C. Coombs, Jr., CEO  
Grand River Hospital District

# City of Rifle

## Special Events Liquor Permit Application

Name of Applicant / Organization: **Grand Valley Historical Society**

Thank you for your interest in a Special Event in the City of Rifle. In addition to the State Application (Form #DR 8439), the following information must be provided in order for your application to be considered. Incomplete applications will be rejected. Please do not hesitate to contact the City Clerk with questions at (970) 665-6405.

1. The City requires that a Special Events Permit application be received no later than 45 days prior to the event. What is the date(s) of your event? **Thursday, September 20, 2012**
2. What security measures will you take to ensure your event will be safe for all participants and control entry of under age persons?

**Volunteers will be positioned at all entrances/exits to ensure a safe event and will check ID's.**

3. Will minors be allowed at your event?  yes  no  
If "yes," what measures will you take to ensure that alcoholic beverages are not sold to or consumed by minors?

**ID's will be checked and wrist bands will be use. Several staff trained in responsible service.**

4. Per Rifle Municipal Code 6-5-170(a)(3), the City requires that at least one server, manager, or owner/operator, including volunteers, who has successfully completed an approved educational liquor serving seminar, is present at all times and is supervising the dispensing of alcoholic beverages. What is the name of the person(s) who has this certification and will be on the premises the entire time of your event?

**Frances Lynne Miller and/or James C. Bricker and/or Daniel J. Tomasko**

5. Have you included the appropriate fees with your application? **yes**  
Fees: For Malt, Vinous, and Spirituous Liquor or for Fermented Malt Beverage (3.2% Beer)  
Check payable to the *City of Rifle* for \$100.00 per event

6. Does your diagram of the intended licensed premises include:  
 Measurements/dimensions of the area to be licensed?  
 Points of ingress/egress?  
 An outline *in red* of the area to be licensed?

7. I have read the Rifle Municipal Code provisions regarding (copies of these sections are attached to this form):

- Sections 10-8-30, 10-8-50 & 10-8-60(7) No minors allowed on licensed premises
- Section 10-8-80 Open container law
- Section 6-5-170 Educational requirements for Licensees

Signature:

*J. L. Miller*

Date:

*5/23/12*

# SELLER / SERVER CERTIFICATION

Trainee Name: frances l miller  
Date of Completion: 06/06/2010 23:29 CST

School Name: Learn2Serve  
Certification #: 1284870

I, 

certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

This course provides necessary  
knowledge and techniques for the  
responsible serving of alcohol.

This certificate expires 3 years after the completion date unless otherwise mandated. Please forward all questions to [support@360training.com](mailto:support@360training.com).

**learn2  
serve**

Corporate Headquarters  
360 Training, LLC  
11801 Northwest Shiloh Rd  
Austin, Texas 78727  
Tel: 512.660.2311 x146

# SELLER / SERVER CERTIFICATION

Trainee Name: james c bricker

Date of Completion: 09/22/2011 15:08 CST

School Name: Learn2Serve

Certification #: 2091150



I, \_\_\_\_\_  
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

This course provides necessary  
knowledge and techniques for the  
responsible serving of alcohol.

This certificate expires 3 years after the completion date unless otherwise mandated. Please forward all questions to [support@360training.com](mailto:support@360training.com).



# SELLER / SERVER CERTIFICATION

**Trainee Name:** Daniel J Tomasko

**Date of Completion:** 09/06/2011 12:10 CST

**School Name:** Learn2Serve

**Certification #:** 2073516



I, \_\_\_\_\_  
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

This course provides necessary  
knowledge and techniques for the  
responsible serving of alcohol.

This certificate expires 3 years after the completion date unless otherwise mandated. Please forward all questions to [support@360training.com](mailto:support@360training.com).



## MEMORANDUM

**TO:** Honorable Mayor and City Council

**FROM:** Matt Sturgeon, Assistant City Manager

**DATE:** July 12, 2012

**RE:** P&Z Vacancy and Appointment

---

Bruce Gallagher resigned his seat on the Planning and Zoning Commission. Staff is requesting the most senior alternate member, Anthony Rossilli, be appointed to fill Bruce's position (expiration April 2015).

Staff is also recommending Marc Caldwell be appointed to fill the alternate seat currently filled by Mr. Rossilli (expires April 2013). Marc was an applicant last October that Council interviewed. However, there was only one seat open that was given to the other applicant, Barbara Clifton. Staff makes this recommendation because of Marc's continued interest in the P&Z and the limited interest shown by the public in the past.

Dear Rifle City Council Members

I understand that you have a vacant seat on the Rifle Planning and Zoning Committee. I would like to express my interest in filling this open position and submit this letter as my application for that seat.

I have lived in the City of Rifle since 1994 and in Garfield County since 1981. I own Storm King Mechanical, a plumbing/mechanical company based out of Rifle. I've been a business owner since 2003 and in the construction industry for 20 years. Having done construction up and down the Roaring Fork Valley and the I-70 Corridor, I have seen a great deal of change in our community and region over the years. I believe I can bring a lot of insight and knowledge to the Commission with my past experiences, and feel I could obtain a great deal of valuable knowledge for my future endeavors as well.

I've been involved in many community activities over the years ranging from sponsoring youth programs, coaching youth sports teams to organizing a scholarship program for the local high schools. I'm currently a board member for the Rifle Creek Land Co which has become a challenging experience over the last few years but one that I'm glad to be a part of. I believe being a member of P&Z could be another interesting and valuable way to get involved in this community.

I appreciate the opportunity to apply and hope that you will consider me for the opening on the Rifle Planning and Zoning Commission.

Respectfully Submitted:

Marc Caldwell  
1675 Anvil View Ave  
Rifle, Co 81650  
970-625-9219  
Skmmarc2003@yahoo.com



## GET THE MUNICIPAL GOVERNMENT PERSPECTIVE

Media Contact:  
Lisa C. White, Marketing & Communications Specialist  
1144 Sherman St., Denver, CO 80203  
(p) 303-831-6411 • (f) 303-860-8175  
lwhite@cml.org  
www.cml.org

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## NEWS RELEASE

For immediate release

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### Elected Officials Receive Leadership Training Awards

**July 6, 2012- Denver, CO** – Elected municipal officials from around the state participate in the Colorado Municipal League (CML)'s Elected Officials Leadership Training Program. This program, started in January 1991 by the League's Executive Board to recognize the efforts of officials who go the extra mile to increase their knowledge of municipal government and their capacity to lead, annually recognizes officials who reach milestone levels within the program. This year's recipients are as follows.

**To reach the first level of the program, officials must complete 30 training credits. Officials who reached this level are:**

Charles Griego, Mayor pro tem, Alamosa  
Russell Johnson, Council member, Alamosa  
Christina Rinderle, Council member, Durango  
Bob McCaslin, Council member, Englewood  
Bill Pinkham, Mayor, Estes Park  
Lyle Achziger, Mayor, Evans  
Bobbi Sindelar, Trustee, Firestone  
Larry Baker, Council member, Florence  
Scott Bryan, Council member, Fort Morgan  
Diana Allen, Council member, Lakewood  
James Taylor, Council member, Littleton  
Harold Anderson, Council member, Lone Tree  
Susan Squyer, Council member, Lone Tree  
Debbie Garcia, Council member, Monte Vista  
Jay Miller, Mayor, Rifle  
Beverly Schneider, Trustee, Severance

**The second tier requires a total of 60 hours of leadership training. Receiving this award is:**

Fred Burmont, Council member, Evans  
Michael Cieszlak, Council member, Federal Heights

**The elite third tier requires 100 credit hours and reached by:**

Ursula Morgan, Trustee, Mead  
Nancy McNally, Mayor, Westminster

CML is a nonprofit, nonpartisan organization established in 1923 and represents the interests of 265 cities and towns. For more information on the Colorado Municipal League, please visit [www.cml.org](http://www.cml.org) or call 303-831-6411.

###

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 16  
SERIES OF 2012**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING THE  
CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE CITY OF  
RIFLE, COLORADO AND COMCAST OF COLORADO/FLORIDA, INC. TO  
EXTEND THE TERM OF THE FRANCHISE THROUGH DECEMBER 31,  
2012.

WHEREAS, in 2002, the Rifle City Council approved the grant of a nonexclusive Franchise Agreement to TCI of Northern New Jersey, Inc. (“TCI”) effective June 19, 2002, for its construction and operation of a cable television system within the City; and

WHEREAS, Comcast of Colorado/Florida, Inc. (“Comcast”) is the successor in interest to TCI; and

WHEREAS, Comcast has preserved its right of renewal by timely filing a request with the City to activate the formal process for renewing the franchise pursuant to the provisions of the Cable Communications Policy Act of 1984 (“Cable Act”); and

WHEREAS, the Franchise Agreement was set to expire on August 24, 2007, and was, upon completion of the cable system upgrade, extended for five years pursuant to Section 3.3 of the Franchise Agreement; and

WHEREAS, City staff and Comcast representatives have discussed the renewal of the franchise and, both parties have agreed that their respective interests will be served by a formal extension of the existing Franchise Agreement to a date certain; and

WHEREAS, the City Council is therefore agreeable to extending the existing term of the Franchise Agreement until December 31, 2012.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

Section 1. The aforementioned recitals are hereby fully incorporated herein.

Section 2. The Rifle City Council hereby approves an Amendment to the Franchise Agreement to extend the Agreement through December 31, 2012 and authorizes the Mayor to execute the Amendment on behalf of the City.

Section 3. Neither party waives any right which it enjoys under law as a result of agreeing to this franchise extension, and Comcast shall not be required to file any additional request or document in order to preserve its right of renewal under Section 626 of the Cable Act.

INTRODUCED on July 2, 2012, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on July 18, 2012, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2012.

CITY OF RIFLE, COLORADO

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



MEMORANDUM

To: John Hier, City Manager  
 From: Charles Kelty, Finance Director *ck*  
 Date: July 12, 2012  
 Subject: Loan Prepayments

Staff has been reviewing City of Rifle debt and there is several that merit consideration for early pay-off. Below are the two I am recommending for early payment. I am still reviewing other debts so may be making other recommendations prior to year-end.

A. 1994 CWRPDA Loan – Water (Estimated Savings \$9,490.76) – Settle Debt 11/1/12

Loan #:	S94B104
Original Loan Amount:	\$1,295,000
Interest Rate:	6.10%
Next Call Date:	11/1/2012
Remaining Principal on 11-1-12:	\$205,000.00
Remaining Interest on 11-1-12:	\$11,740.76
Maturity Date:	10/1/2014

<b>11/01/12 Payment:</b>	
Remaining Principal on 11-1-12:	\$205,000.00
<b>SWRP Bond Resolution section 8.07:</b>	
Administrative Fee	2,250.00
<b>Total Payable 11/01/12</b>	<b>\$207,250.00</b>

Remaining Budget as of 10/31/12	18,185.28
Payable as of 11/1/12	207,250.00
<b>Supplemental Budget</b>	<b>189,064.72</b>
<b>Estimated Savings:</b>	
Interest until Maturity	11,740.76
Less: Administrative Fee	(2,250.00)
<b>Estimated Savings</b>	<b>9,490.76</b>



B. 1982 CWCB Note – Water

Loan #:	C153335
Original Loan Amount:	\$300,000
Interest Rate:	4.00%
Next Call Date:	Anytime
Remaining Principal on 10-1-12:	\$122,931.60
Interest Due on 10/1/12	\$4,916.70
Total Amt Due on 10/1/12	\$127,848.30
Maturity Date:	10/1/2021

<b>10/01/12 Payment:</b>	
Remaining Principal on 11-1-12:	\$122,931.60
<b>SWRP Bond Resolution section 8.07:</b>	
Administrative Fee	2,250.00
Total Payable 11/01/12	\$125,181.60
<b>2012 Budget:</b>	
Principal	10,239.31
Interest	4,916.70
Total 2012 Budget	15,156.01
Payable as of 10/1/12	127,848.30
Supplemental Budget	112,692.29
<b>Estimated Savings:</b>	
Interest until Maturity (2013-2021)	23,711.75

If the above two loans are paid off during 2012, the total estimated savings to the City will be \$33,202.50.

If Council approves the two loan settlements, I will contact the agencies to notify them of the City's intent to pay the loans off. Additionally, a Supplemental Budget Ordinance/Resolution will be presented at a later Council meeting for approval and prior to payments actually being made.

Thank-you



Garfield County  
**Federal Mineral Lease District**

Thursday, July 5, 2012

Mr. Rick Barth  
City of Rifle  
202 Railroad Ave  
Rifle, CO 81650

Dear Mr. Barth,

Enclosed please find one original of the Grant Agreement (“Agreement”) pertaining to your grant award from the Garfield County Federal Mineral Lease District (“GCFMLD”) for the inaugural Spring 2012 Grant Cycle based on the Grant Application you submitted. Your award remains contingent on mutual execution of the Agreement.

Please send a representative along with the Agreement to an informational session for grant recipients scheduled for Wednesday, July 11, 2012, at 11:00 a.m. in the Garfield County Administration Building, 108 8<sup>th</sup> St., Commissioners Hearing Room, Glenwood Springs, CO.

Execution of the Agreement will require a separate resolution passed by your governing body indicating acceptance of the Grant Agreement and its terms and authority to sign the Agreement on behalf of the governing body.

We look forward to seeing you Wednesday, and again, congratulations.

Sincerely yours,

**GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT  
BOARD OF DIRECTORS**

encl: Grant Agreement with Exhibit B (Budget)

cc: file

**ORIGINAL**

GRANT AGREEMENT

PROJECT NAME: Airport Road and Overlay

CONTRACT NUMBER: 12-S-01

COMPLETION DATE: June 30, 2014

PARTIES TO AGREEMENT:

GRANTOR: Garfield County Federal Mineral Lease District

GRANTEE: City of Rifle, Colorado

Recitals

- A. The Garfield County Federal Mineral Lease District (hereinafter "Grantor" or "GCFMLD") is an independent public body politic and corporate formed pursuant to the Colorado Federal Mineral Lease District Act, C.R.S., § 30-20-1301 *et seq* (2011), as amended by Senate Bill 12-31 (hereinafter "the Act"). Grantor exercises the essential public function of alleviating social, economic, and public finance impacts resulting from federal mineral leasing activities within Garfield County.
- B. Grantor receives federal mineral lease payments from the Colorado Department of Local Affairs annually and is authorized under the Act and 30 U.S.C. §191 to disburse and distribute those payments for specific statutory purposes.
- C. Grantor may grant only to political subdivisions of the State of Colorado for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services. 30 U.S.C. §191.
- D. In 2012, Grantor created a grant program, pursuant to which eligible entities could apply for grants for eligible purposes. Grantee responded to the **Spring 2012 Grant Cycle** by submitting a detailed grant application (hereinafter "Grant Application").
- E. Grantor approved Grantee's Grant Application on **June 29, 2012**, subject to the execution of a detailed grant agreement, and subject to the terms and conditions set forth herein. The Parties intend this agreement to be the detailed final grant agreement (hereinafter "Agreement") required by Grantor and referenced in the Grant Application.

Agreement, Terms, and Conditions

NOW, THEREFORE, for and in consideration of the mutual promises or covenants exchanged herein and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee agree to the following terms and conditions:

1. *Incorporation of Recitals.* The Recitals set forth above are hereby incorporated into the terms of this Agreement.
2. *Representations and Warranties of Grantee.*
  - a. Grantee is a political subdivision of the State of Colorado and has full and lawful authority to enter into, and comply with the terms of, this Agreement.
  - b. Grantee warrants that any and all statements and representations including all sources and uses of funds made in the Grant Application are true and correct, and that the Grant Application including all attachments and exhibits thereto is incorporated by this reference into this Agreement as if set forth in full and anew.
  - c. Grantee's governing body has authorized entering into this Agreement as evidenced by the resolution attached hereto as **Exhibit A**.
3. *Grant and Project.* Subject to the terms and conditions set forth in this Agreement, the Board hereby awards to Grantee a sum not to exceed **three hundred and thirty thousand dollars and no cents (\$330,000.00)** (the "Grant"). The Grant shall be used by Grantee solely to complete the Project, in substantial conformity with the final plans, specifications, designs and uses approved by Grantor and in conformity with the Grant Application.
4. *Project Scope.* Grantee shall not materially modify the Project or the Project budget (attached hereto as **Exhibit B**, the "Budget") without the prior written approval of the Grantor, or Grantor's designee, and such approval shall be in Grantor's sole discretion. Any material modification to the Project undertaken without Grantor's prior written consent may be deemed a breach of this Agreement by Grantor, entitling Grantor to all remedies available under this Agreement. If Grantee determines with reasonable probability that the Project will not or cannot be completed as reflected in the Grant Application, Grantee will promptly so advise the Board, and cooperate in good faith to seek a resolution before any further funds are advanced.
5. *Grantee Efforts.* Grantee shall complete the Project in a timely fashion, in a good and workmanlike manner, and consistent with this Agreement and Grantor's approvals related to the Project.
6. *Completion Date.* Grantee shall complete the Project and submit its Final Report no later than **June 30, 2014** (the "Completion Date"), which is two calendar years after the

Board's approval of the Project. Grantee may request an extension of the Completion Date. Extensions of up to 90 days may be awarded by GCFMLD staff. Longer extensions are heavily discouraged and are in the exclusive discretion of the GCFMLD Board of Directors. If Grantee determines with reasonable probability that the Project will not or cannot be completed by the Completion Date or any extended completion date, Grantee will promptly so advise Grantor, and cooperate in good faith to seek a resolution before any further funds are advanced.

7. *Matching Funds.* Grantee shall obtain the matching cash and in-kind contributions for the Project as reflected in the Budget and as required by Grantor, and shall provide such evidence of the same as Grantor may require in its reasonable discretion.
8. *Disbursement of Funds.* Grantee shall select one of the three reimbursement options below regarding disbursement of funds. Grantee shall indicate its selection using the Reimbursement Options Form available from Grantor.
  - a. *Advance Payment:* If Grantee opts to receive a portion of the Grant funds prior to beginning work on the Project (an "Advance Payment"), Grantee shall provide Grantor with the documentation and calculations described in the **Advance Payment Request Form** available from Grantor. Grantor may, in its discretion, request additional documentation to support making an Advance Payment. An Advance Payment shall not exceed Grantor's percentage of expected overall costs (as determined by the Grantor-approved budget) applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. An Advance Payment shall be considered a loan until the Project is complete and Final Payment, as defined below, has been made. If Grantee opts to receive an Advance Payment, it may not receive a Progress Payment, as defined below.
  - b. *Progress Payment:* If Grantee has opted to forego an Advance Payment and has opted to receive a portion of the Grant funds after starting but prior to completing work on the Project (a "Progress Payment"), Grantee shall provide Grantor with a progress report detailing expenditures and progress made to date ("Progress Report"). The Progress Report must be submitted using **Grantor's Progress Report Form** available from Grantor. Grantor may, in its discretion, request additional documentation to support making a Progress Payment. A Progress Payment shall not exceed Grantor's percentage of expected overall costs, as determined by the Grantor-approved budget, applied to the value of documented eligible expenses or 50% of the Grant, whichever is less. A Progress Payment shall be considered a loan until the Project is complete and Final Payment, as defined below, has been made. If Grantee received an Advance Payment, it may not receive a Progress Payment, and Grantee is limited to receiving one Progress Payment.
  - c. *Final Payment:* Once the Project is complete, Grantee shall submit a final report to Grantor detailing the accomplishments of and expenditures related to the Project (the "Final Report"). The Project is "complete" when, as applicable to the Project, (1) all planning is completed, (2) all public facilities have been built, or maintenance

of the public facilities has been completed, and the public facilities are ready for their intended use, or (3) public services have been provided. The Final Report must be submitted using **Grantor's Final Report Form** available from Grantor. Grantor may, in its discretion, request additional documentation before its approval of the contents of the Final Report. Upon Grantor's review and approval of the Final Report, Grantor shall pay the outstanding balance on the Grant (the "Final Payment"), subject to any reductions contemplated by any provision of this Agreement.

9. *Conditions for Disbursement.* Except as provided in Paragraph 10 below, the Grant is subject to the following requirements and conditions.

- a. The Grant and all matching funds shall be used only for (1) planning, (2) construction and maintenance of public facilities, or (3) provision of public services and consistent with Grantee's representations in the Grant Agreement. Determinations on eligible and ineligible costs are in Grantor's sole discretion.
- b. Disbursement of Grant funds shall be made on the basis of costs actually incurred by Grantee and supported by written documentation (receipts, bills, etc.). Grantor may, in its discretion, depending on the nature of the Project, require documentation of mechanics lien waivers or waivers of claims to public project performance bonds as a precondition to any disbursement under this Agreement.
- c. Except as otherwise agreed to in advance by Grantor in accordance with the terms of this Agreement, no material modifications may be made to the Project. Material modifications to the Project to which Grantor has not agreed may result in a reduction in the Grant. "Material modifications" may include, but are not necessarily limited to, a reduction in the total cost of the Project, or any other variance from the Project as presented in the Grant Application. It is the sole responsibility of Grantee to inform Grantor of any such modifications to the Project. Grantor strongly encourages Grantee to contact Grantor in writing when it becomes aware of or wishes to make any such modifications, however seemingly minor, to the Project.

10. *Payment of Grant Subject to Sufficient Funds.* Payment of the Grant is subject to Grantor's determination in its sole discretion that it has received and has available sufficient funds to fund the Grant. In determining the sufficiency of funds, Grantor may consider all facts and circumstances as it deems necessary or desirable in its discretion, including, but not limited to, adequate reserves, funding requirements and/or commitments for other past, current and future grants, and past, current and future Grantor operating expenses and budgetary needs.

11. *Project Operation and Maintenance.*

- a. As applicable to the construction and maintenance of public facilities, Grantee shall operate, manage, and maintain the Project in a reasonable state of repair for the

purposes specified in the Grant Application for a period of 25 years from the date of completion of the Project or the useful life of the Project, in accordance with product warranties and/or generally accepted standards applicable to the Project, and provide and maintain access to the Project and to the Property.

- b. Failure to comply with the provisions of Paragraph 12.a. may be deemed a breach by Grantee under Paragraph 20, below.
- c. Grantor shall not be liable for any cost of maintenance, management or operation of the Project.
- d. Within 60 days of a reasonable request by Grantor, Grantee will provide Grantor with adequate records reflecting the operating and maintenance costs of the Project and provide the Board with such other information concerning the use of the Project by the public and the impact of the Project.

12. *Public Access.* As applicable to the construction and maintenance of public facilities, Grantee agrees, for itself and its successors in interest, to allow reasonable public access to the Project for the term specified in Section 12. Grantee may temporarily close such public access for construction, maintenance, emergency situations, or other reasonable purposes.

13. *Compliance with Regulatory Requirements and Federal and State Mandates.* Grantee hereby assumes responsibility for compliance with all regulatory requirements in all applicable areas, including but not limited to nondiscrimination, worker safety, local labor preferences, preferred vendor programs, equal employment opportunity, use of competitive bidding, permits, approvals, and other similar requirements. To the extent permitted by law, Grantee will indemnify and hold Grantor harmless from any liability for any failure to comply with any such applicable requirements.

14. *Nondiscrimination.* During the performance of this Agreement, Grantee and its contractors, subcontractors and agents shall not unlawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age or sex, or any other basis prohibited by local, state or federal law. Grantee and its contractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Further, during the performance of this Agreement, Grantee and anyone acting on behalf of Grantee shall not engage in any unlawful discrimination in permitting access and use of the Project.

15. *Publicity and Project Information.*

- a. Grantee shall erect and maintain a sign at a prominent location on the Project site acknowledging the assistance of the Garfield County Federal Mineral Lease District. Grantor will provide such signs at no cost to Grantee. Alternatively, Grantor will provide reproducible samples of its logo to Grantee for custom signs.

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- i. Grantor shall approve in advance the design of any permanent sign materially varying from the signs provided by Grantor. To obtain such approval, Grantee shall submit to Grantor plans describing the number, design, placement, and wording of signs and placards. Plans shall be submitted to Grantor for review and approval prior to completion of the Project. Where signage is impractical, a determination in the Grantor's sole discretion, Grantee agrees to proceed pursuant to paragraph 15.a.iii below.
  - ii. Grantor may withhold Final Payment pending evidence of placement of permanent signage.
  - iii. In the case where the Grant is given for planning or public services, Grantee shall prominently display a permanent indoor plaque or other suitable marker acknowledging the assistance of the Garfield County Federal Mineral Lease District. Grantor will provide such signs at no cost to Grantee. The plaque or marker shall be displayed in Grantee's principal place of business or other logical location as determined by Grantor.
  - iv. This requirement may be waived in Grantor's sole discretion.
- b. Grantee shall acknowledge GCFMLD funding in all publicity issued by it concerning the Project.
  - c. Grantee shall cooperate with the GCFMLD or its designee in advance in preparing public information pieces related to the Project.
  - d. Grantee shall give the GCFMLD the right and opportunity to use information gained from the Project.
  - e. Grantee shall give the GCFMLD a minimum 30 days' notice of Project grand openings, dedications, or other events.
  - f. Grantee shall give timely notice of the Project, its inauguration, significance, and completion to the local members of the Colorado General Assembly, members of the board of county commissioners of the county or counties in which the Project is located, as well as to other appropriate public officials.
  - g. Grantee shall provide quality digital photographs (or printed photographs, if unable to provide digital photographs) of the completed Project with the Final Report.
  - h. At no time shall Grantee represent in any manner to the public or to any party that it is affiliated with the GCFMLD or acting on behalf of the GCFMLD.

**16. Liability.**

- a. Grantee shall be responsible for, and to the extent permitted by law (including any constitutional or statutory limitations on the ability of a governmental entity to provide indemnification), indemnify, defend and hold harmless the GCFMLD, its directors, officers, agents and employees from any and all liabilities, claims, demands, damages or costs (including reasonable legal fees) resulting from, growing out of, or in any way connected with or incident to Grantee's performance of this Agreement. Grantee hereby waives any and all rights to any type of express or implied indemnity or right of contribution from the State of Colorado, the GCFMLD, its directors, its members, officers, agents or employees, for any liability resulting from, growing out of, or in any way connected with or incident to this Agreement. Grantee acknowledges that Grantee is the owner of the Project and the Property upon which it is located, or has control of the Project and the Property, and that Grantor neither possesses nor controls the Project, the Property, nor the operations of the Project.
- b. Anything else in this Agreement to the contrary notwithstanding, no term or condition of this Agreement shall be construed or interpreted as a waiver, either express or implied, of any of the immunities, rights, benefits or protection provided to the GCFMLD, or its directors, employees, or agents, under the Colorado Governmental Immunity Act ("CGIA") as amended or as may be amended in the future (including, without limitation, any amendments to such statute, or under any similar statute which is subsequently enacted). This provision may apply to Grantee if Grantee qualifies for protection under the Colorado Governmental Immunity Act, C.R.S. §24-10-101 *et seq.* Grantor and Grantee understand and agree that liability for claims for injuries to persons or property arising out of the negligence of the GCFMLD, its directors, members, officials, agents and employees may be controlled and/or limited by the provisions of the CGIA. The parties agree that no provision of this Agreement shall be construed in such a manner as to reduce the extent to which the CGIA limits the liability of the Board, its members, officers, agents and employees.

**17. Audits and Accounting.** Grantee shall maintain standard financial accounts, documents, and records relating to the use, management, and operation of the Project. The accounts, documents, and records related to the Project shall be retained by Grantee for not less than five (5) years following the date of disbursement of funds under this Agreement. Grantor, or its designated agent, shall have the right, upon reasonable notice to Grantee, to audit the books and records of Grantee which pertain to the Project and to the use and disposition of the Grant. While Grantee is not required to use GAAP (Generally Accepted Accounting Principles), Grantee shall use reasonable and appropriate accounting systems in maintaining the required records hereunder.

**18. Inspection.** Throughout the term of this Agreement, Grantor shall have the right to inspect the Project to ascertain compliance with this Agreement.

19. *Withdrawal of Board Funding; Termination of Agreement.* Anything else in this Agreement or otherwise to the contrary notwithstanding, Grantor may withdraw, in whole or in part, the Grant and/or terminate this Agreement, and/or seek a refund of payments already made if the Board determines in its discretion that:
- a. facts have arisen or situations have occurred that fundamentally alter the expectations of the parties or make the purposes for the Grant as contemplated infeasible or impractical;
  - b. any material modifications in the scope or nature of the Project have occurred from that which was presented in the Grant Application and such material modifications have not received the prior written approval of Grantor;
  - c. any statement or representation made by Grantee in the Grant Application, this Agreement, the Advance Payment documentation, the Progress Report, the Final Report, or otherwise is untrue, inaccurate or incomplete in any material respect;
  - d. the results of Grantor's review of the Advance Payment documentation, the Progress Report, or the Final Report are not acceptable to Grantor;
  - e. the Project will not or cannot be completed by the Completion Date or any extensions granted thereto or delays in the implementation of the Project have occurred which, in Grantor's sole judgment, make the Project impracticable;
  - f. the Project will not or cannot be completed within the Budget or any approved modifications, or the total Project cost and/or Grantee's matching funding are reduced;
  - g. title to or encumbrances against the Property are or become such that Grantee is unable to complete the Project, or the Project and/or the Property are or become unavailable for public use;
  - h. sufficient funds are not available to fund the Grant.

20. *Breach.*

- a. In the event that Grantee breaches any of the terms, covenants, representations, or conditions of this Agreement, Grantor may elect to enforce any and all remedies available at law or in equity, including without limitation, any of the following:
  - i. Prior to payment of Grant:
    - A. Withdraw the Grant and terminate this Agreement; and,
    - B. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects.

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- ii. After payment (partial or full) of Grant:
    - A. Deny Grantee eligibility for participation in future GCFMLD grants, loans or projects;
    - B. Seek specific performance of Grantee's obligations under this Agreement;
    - C. Receive reimbursement in full of disbursement made under the Grant.
  - b. The foregoing remedies are cumulative and may be exercised independently or in combination and are not exclusive to one another or to any other remedies available at law or in equity. In the event Grantor must pursue any remedy hereunder and is the substantially prevailing party, Grantor shall be awarded its costs and reasonable legal fees, including costs of collection.
21. *Good Faith.* There is an obligation of good faith on the part of both parties, including the obligation to make timely communication of information which may reasonably be believed to be material to the other party.
22. *Assignment.* Grantee may not assign its rights under this Agreement without the prior written consent of Grantor, which consent shall be in the discretion of Grantor. Any assignment shall require that, at a minimum, the assignee is eligible to receive grants from Grantor and assumes all of Grantee's ongoing obligations under this Agreement.
23. *Applicable Law.* This Agreement shall be governed by the laws of the State of Colorado and the United States of America, and venue for any dispute hereunder shall lie exclusively in the 9<sup>th</sup> Judicial District Court, State of Colorado, in Glenwood Springs, CO.
24. *No Joint Venture.* Nothing in this Agreement shall be construed to create a joint venture, partnership, employer/employee or other relationship between the parties hereto other than independent contracting parties. Except as permitted under the remedies provisions hereunder, neither party shall have the express or implied right to act for, on behalf of, or in the name of the other party.
25. *Severability.* If any provision of this Agreement, or the application thereof, is found to be invalid, the remainder of the provisions of this Agreement, or the application of such provision, other than those as to which it is found to be invalid, shall remain in full force and effect.
26. *Time is of the Essence.* Time is of the essence in this Agreement.
27. *Survival.* The terms and provisions of this Agreement and the parties' covenants hereunder shall survive the funding of the Grant and the completion of the Project.

28. *Counterparts.* This Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which when taken together shall constitute one Agreement. In addition, the parties agree to recognize signatures of this Agreement transmitted by telecopy or e-mail as if they were original signatures.
29. *Third Party Beneficiary.* Grantor and Grantee hereby acknowledge and agree that this Agreement is intended only to cover the relative rights and obligations between Grantor and Grantee, and that no third party beneficiaries are intended.
30. *Construction.* Each party hereto has reviewed this Agreement, and therefore, any usual rules of construction requiring that ambiguities are to be resolved against a particular party shall not be applicable in the construction and interpretation of this Agreement.
31. *Waiver.* The failure of either party to enforce a term hereof shall not be deemed a waiver of such term or right of enforcement as to that breach or any subsequent breach of the same, similar or different nature. No waiver shall be enforceable hereunder unless signed by the party against whom the waiver is sought to be enforced.
32. *Entire Agreement.* Except as expressly provided herein or below, this Agreement constitutes the entire agreement of the parties. No oral understanding or agreement not incorporated in this Agreement shall be binding upon the parties. No changes to this Agreement shall be valid unless made as an amendment to this contract, approved by the Board, and signed by the parties.
- Exhibit A – Resolution Approved by Grantee’s Governing Body Authorizing Execution of this Agreement
- Exhibit B – Project Budget
33. *Execution.* To be eligible for the Grant, Grantee shall fully execute the original Agreement including all Exhibits listed in paragraph 32 above and deliver the same to Grantor no later close of business on July 31, 2012, but no sooner than 3:00 p.m. on July 11, 2012. Thereafter, Grantor will execute the Agreement and retain the original in the GCFMLD offices, returning a photocopy to Grantee.

[Remainder of page left intentionally blank.]

IN WITNESS WHEREOF, the parties by signature below of their authorized representatives execute this Agreement effective as of the \_\_ day of \_\_\_\_\_ 2012.

GRANTOR:  
GARFIELD COUNTY  
FEDERAL MINERAL LEASE DISTRICT

GRANTEE:  
CITY OF RIFLE, COLORADO

By: \_\_\_\_\_  
Gregg Rippey  
President, GCFMLD Board

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[Remainder of page left intentionally blank.]

**Project Budget: Airport Road Mill & Overlay/Waterline Tie-in Connection**

Source of Funds		Date Secured	GCFMLD Grant Request	Applicant Match (\$)	Partner Match (\$)	Total Funding (\$)
<b>CASH</b>	Garfield County Federal Mineral Lease District		330000			\$330,000.00
	City of Rifle	May-12		140,000.00		\$140,000.00
						\$0.00
<b>IN-KIND</b>						\$0.00
	City of Rifle (tie-in connection work)	May-12		21,054.00		\$21,054.00
						\$0.00
<b>TOTAL SOURCE OF FUNDS</b>			<b>\$330,000.00</b>	<b>\$161,054.00</b>	<b>\$0.00</b>	<b>\$491,054.00</b>

EXHIBIT "B"

**Project Budget: Airport Road Mill & Overlay/Waterline Tie-in Connection**

CASH	Use of Funds	Number of Units	Cost Per Unit	GCEMLD Funds	Applicant Funds	Partner Funds	Total Funding (\$)
	Airport Road Mill & Overlay						\$0.00
	Pay Contractor to complete Mill and Overlay			330,000.00	140,000.00		\$470,000.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
	<b>USE OF FUNDS - CASH SUBTOTAL</b>			<b>\$330,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>

## Project Budget: Airport Road Mill & Overlay/Waterline Tie-in Connection

IN-KIND	Use of Funds	No. of Units / Hours	Cost Per Unit / Hour	GCFMLD Funds	Applicant Funds	Partner Funds	Total Funding (\$)
Professional Services (City)							\$0.00
Crew Leader	Time cost	40.00	27.00		1,080.00		\$1,080.00
Pipe Fitter	Time cost	40.00	19.25		770.00		\$770.00
Laborer	Time cost	40.00	15.45		618.00		\$618.00
Materials (City)							\$0.00
Hot Tap Connection	Part cost	1.00	3,100.00		3,100.00		\$3,100.00
Backfill material	material cost	1.00	640.00		640.00		\$640.00
Kicker Mud	material cost	1.00	137.00		137.00		\$137.00
Misc. Required Parts	Parts cost	1.00	293.00		293.00		\$293.00
Equipment (City)							\$0.00
Excavator	Equipment Use Cost	40.00	180.00		7,200.00		\$7,200.00
Frontend loader	Equipment Use Cost	40.00	120.00		4,800.00		\$4,800.00
Water Truck	Equipment Use Cost	10.00	88.00		880.00		\$880.00
Walk Behind compactor	Equipment Use Cost	20.00	30.00		600.00		\$600.00
Tandem Dump truck	Equipment Use Cost	8.00	117.00		936.00		\$936.00
	<b>USE OF FUNDS - IN-KIND SUBTOTAL</b>				<b>\$21,054.00</b>	<b>\$0.00</b>	<b>\$21,054.00</b>
	10% Contingency				\$0	\$0	\$0
	<b>TOTAL PROJECT COST</b>			<b>\$330,000.00</b>	<b>\$161,054.00</b>	<b>\$0.00</b>	<b>\$491,054.00</b>

**UTILITY DEPARTMENT  
INTEROFFICE MEMO**



**To:** City Council

**FROM:** Dick Deussen, Utility Director

**CC:** John Hier, City Manager

**DATE:** July 11, 2012

**RE:** Prequalification of Contractors

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The City issued prequalification documents to 23 contractors for construction of the Water Treatment Plant. Twelve submitted the required documents requesting prequalification. After review by staff, 9 were prequalified to receive construction drawings and specifications for bidding as listed below. These firms will be notified of their prequalification in the next few weeks.

Alder Construction  
Archer Western Construction  
Flatiron Corporation  
Garney Construction  
Glacier Construction  
Hydro Construction  
Moltz Construction  
PCL Construction  
Western Summit Constructors

All of the above firms have constructed at least four water treatment plants, 3 mgd or larger, one of which included a Reverse Osmosis and/or Granulated Activated Carbon process. All have bonding capacity which exceeds the \$23.6 million construction cost and have offices in Colorado or Utah. All expect that they will self-perform from 60 to 75% of the work.

After CDPHE approval of the construction documents, only these contractors will receive them for bidding purposes. It is anticipated that the documents will be issued in October.



# City of Rifle

## Utility Department News

### Water

- The Utility Department staff met together on July 10th to discuss several items related to the Department. A power point of the new water treatment plant was presented. Other items discussed included the need for this type of meeting on a once-per-month basis, team agreements, Department organization chart, watering restrictions, flows at the plants, strategic planning, Cacaloco and sludge hauling.
- A request for qualification of contractors to construct the new water treatment plant resulted in 23 firms obtaining the documents. Twelve firms responded by the deadline and are being evaluated at this time. The firms include: Alder Construction, Archer Western Construction, Filanc Construction, Flatiron Corporation, Garney Construction, Glacier Construction, Hydro Construction, Moltz Construction, PCL Construction, RN Civil Construction, Stanek Constructors and Western Summit Constructors.
- This “Utility Department News” is also being distributed to all Utility Department employees to inform them of activities relevant to the Department so they can be better informed when asked questions from the Public.
- A recommendation by the financial director to pay off several previous loans (2 water, 1 wastewater) will save the department about \$25,000 in interest in next years budget. Interest rates were 4, 5 and 6.1%. Funds for payment would be from the working capital.

### Wastewater/Collection & Distribution

- A new utility technician, Charles Dye, has joined the City and is assigned to the C&D Division to assist in their duties and once the watering restrictions are removed, in unidirectional flushing of mains throughout the City. Thirty-five applications were received and 9 applicants were interviewed. A big welcome to Charles.
- Dave Gallegos and Pat Lake toured the Eagle Valley Sanitation District Wastewater Treatment Plant in Edwards to review a new process installed recently, called ATAD. The process was installed to reduce odor problems which have persisted since the plant was originally constructed. It involves removing heat from the effluent which is then used to heat treat the sludge during the aerated digestion process. It may have an application in Rifle once we need to reduce the temperature in the effluent to meet new regulations, expected in 2014.
- Dave, Bobby O’Dell and Dick Deussen toured the Gunnison Wastewater Treatment Plant to review a sludge screening system to remove liquid from sludge to produce a more solid, drier material that could then be transported to the landfill for disposal. It is believed this system would produce favorable results and meet CDPHE approval for removal of the sludge remaining at the old South Wastewater Treatment Plant.
- A new water main on 5th Street will be installed shortly from Whiteriver Avenue to Clarkson Avenue by Johnson Construction. Notices of a temporary shutdown were delivered to each household along the alignment.

July 18, 2012

City of Rifle  
Utility Department

## STRATEGIC PLANNING

### Summary

The objectives of the strategic planning meeting were to discuss:

- **Mission Statement**
- **Vision Statement**
- **2013 Goals**
  - **Projects/Capital Improvements**
  - **Staffing**
  - **Budget**
  - **Uniforms**
  - **Resource Sharing**
  - **Meters**
  - **Billing**
  - **Dealing with the Public**
  - **Communications**

The mission statement for the utility department was reviewed and the revised statement shown in red is recommended. The original statement was adopted by Council Resolution 29 of 2006.

**“We are committed to maintain the City of Rifle’s water and wastewater treatment facilities and infrastructure reliably and efficiently to protect and enhance community health.”**

To operate and maintain the City of Rifle’s water and wastewater treatment plants at the highest standards; to provide high quality, reliable and efficient water and wastewater services that meets public needs by sustaining and improving public support through education and involvement, now and in the future.

The vision statement was also reviewed and it was decided to leave it as is (shown below) until the new treatment plant is complete.

**“To provide drinking water, a life sustaining resource, and wastewater treatment, an essential component of environmental health, for the well-being and economic vitality of the Rifle area and the communities downstream in the Colorado River Basin.”**

Projects/Capital Improvements for 2013 were discussed and it was decided the following projects would be primary and would again be revisited at budget time:

- **Water Treatment Facility**
- **NOV/CVO dismissed by CDPHE**

- **Uni-directional Flushing Program**
- **Remove sludge from SWWTP (if not done in 2012)**
- **Design redundant transmission main across Colorado River**
- **Implement energy process audit recommendations**
- **Enclose sludge discharge carport**
- **Septage Receiving Station and discharge to digester**
- **Valves on discharge of 3 mg**
- **Sealing manholes at digesters/interchange tanks**

**Staffing** was discussed with the new utility technician assigned to C&D to implement the flushing program this year. Additional personnel would be needed next year to assist in keeping BCWTP and GNWTP operational. Once the new plant is on-line, an instrumentation/electrical technician would be needed who could also help in traffic light maintenance and wastewater i&e work.

**Budget** information will be obtained based on the above projects and staffing and submitted at a later date.

**Uniforms** were discussed and it was agreed that they should be worn by all employees at all times when on the job. This included shirts, hats, steel toed shoes, gloves and hard hats when on construction sites.

**Solar power** for facilities was discussed. The new plant will not include solar power but the roof is designed for solar panels. They could also be installed on the hillside behind the facility. New pump stations and reservoirs should allow for or include solar power.

**Waste disposal** at the wastewater facility includes sludge/grease (to landfill), and recycles/trash (to MRI). At new water plant sludge (landfill), concentrate (to river), sewage (to system) and trash/recycles (to MRI) will be handled. To assist the wastewater facility, one of the two backhoes will be transferred to the wastewater plant from the water department.

**Security/safety** at the wastewater and new water facilities was discussed. Similar type entrance gates will be used, with swipe card for entrance and doors. Training is needed on websites and or videos.

**Meters** are to be placed in pits outside residences as needed and on water main projects. It was felt that a automatic reading station(s) was needed in the not to distance future. Dave is to discuss with Marsha as to the locations for the stations while Dick is to obtain cost.

**Billing** was discussed and it was felt the invoice for water/sewer needed to be modified to alert customers to unusual circumstances such as a large reading with a comment to check for leaks within the home. Informational billing stuffers are to be continued as all thought they were of benefit. Wastewater employees are to notify Lynn Miller when Marsha is not at work so if she needs a water meter reading, she can get C&D to perform the operation. It

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was suggested that registered certified letters be sent for shutoffs so that employees are not tied up in delivering notices which sometimes requires a day of time. Dick will discuss with Lynn and Charles.

Dealing with the public was felt to be very important and training classes/courses would be of benefit to staff. The email sent by Lisa was distributed and the webcast will be viewed by staff on dealing with the media. Taste/odor/colored water complaints are being logged by staff at the water plant. Spills/overflows/breaks/repairs are logged and reported to the state by C&D.

Communication with council is important and the department news included in the packet is to be continued at a minimum of once per month but more often if the news is important. An advisory board need was discussed as well as the lack of interest in continuing with the previous board. The board should have real power in deciding if certain projects should be approved and sent to Council and it was generally felt that at this time a board was not needed as the major project, water treatment plant, had already been approved by Council. Workshop time should also be scheduled from time to time to inform Council of construction activities or important topics. The annual report on quality of water (CCR) should be modified next year to incorporate new messages to the public concerning the new facility. Meeting with staff were felt important and it was decided to reinstate them on a monthly basis and to include safety or operational videos. One of the first should be a presentation of the proposed water treatment facility. Management meetings were not considered to be necessary on a weekly basis but should be incorporated by meeting in advance of the staff monthly meeting. Information on volumes of water produced per month should be prepared not only by water but for wastewater (volume of sewage treated) also. Robert will share the software and data input with Dave. Carte-graph was discussed and it was felt to be too cumbersome and not operator friendly. No one in the water or wastewater divisions uses this software any longer and we should not be paying for support services. This could be eliminated from the budget.



**To:** Mayor and City Council  
**From:** John Hier, City Manager  
**Date:** Thursday, July 12, 2012  
**Subject:** Water Plant Financing

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Council recently requested that we analyze how water rates could be revised if a ¾ cent sales tax were adopted to support financing the new plant. This report focuses on that issue. The following information will illustrate a rate structure that we believe would be necessary if a ¾ cent sales tax were adopted and dedicated to assist in financing the plant. We will also compare that with the previous rate structure we provided you that would be necessary if a ½ cent sales tax were adopted to help finance the plant.

REVENUE GOAL \$4,200,000

This goal includes all operations and maintenance costs plus annual debt service for a plant costing \$25 million.

**SALES TAX OPTION USING A ¾ CENT RATE**

Rate Structure

	Base monthly fee	\$26.00
Tier 1	0-2,000 gal	\$0
Tier 2	2,000-4,000 gal	\$3.40
Tier 3	4,000-8,000 gal	\$3.80
Tier 4	8,000-20,000 gal	\$4.20
Tier 5	> 20,000 gal	\$4.80
PROJECTED REVENUE	\$4,185,000	

Sample Billing Comparisons With ¾ Cent Sales Tax

Gallons used	Present bill	New bill
4,000 gal	\$18.29	\$32.80
8,000 gal	\$32.45	\$48.00
15,000 gal	\$57.23	\$77.40

## COMPARISON WITH PREVIOUSLY PRESENTED PHASE I RATES COMBINED WITH ½ CENT SALES TAX

### Rate Structure

	Base monthly fee	\$30.00
Tier 1	0-2,000 gal	\$0
Tier 2	2,000-4,000 gal	\$3.20
Tier 3	4,000-8,000 gal	\$4.00
Tier 4	8,000-20,000 gal	\$5.60
Tier 5	> 20,000 gal	\$6.40
PROJECTED REVENUE	\$4.3 million	

### Sample Billing Comparisons With ½ Cent Sales Tax

Gallons used	Present bill	New bill
4,000 gal	\$18.29	\$36.40
8,000 gal	\$32.45	\$52.50
15,000 gal	\$57.23	\$91.60

I hope this information is helpful as you contemplate whether you wish to place a ¾ cent or ½ cent sales tax question on the November ballot.

Council also requested how the rates could be affected if the City would contribute \$3 million to the construction of the plant from capital reserves. A \$3 million contribution will reduce annual debt service by about \$180,000. Based upon 3,600 users, this would result in an average reduction in billings of about \$4.00 per customer.

Finally, the Council needs to consider that an ordinance placing a sales tax question on the ballot should be adopted in August if Council wishes to proceed in that manner.

Thanks

John