



Randy Winkler, Mayor
Jay Miller, Mayor Pro Tem
Richard Carter, Councilor
Barbara Clifton, Councilor
Joe Elliott, Councilor
Dirk Myers, Councilor
Jonathan Rice, Councilor

City Hall
City Council Chambers
202 Railroad Avenue
Rifle, CO

Cablecast Live on
Comcast Channel 10

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REGULAR MEETING
January 21, 2015

WORKSHOP 6:00 P.M.
COUNCIL CHAMBERS

6:00 p.m. Instruction on water plant construction management software (*Owner Insight*) and update on water treatment plant (Dick Deussen; Jim Miller)

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 January 7, 2015 Special and Regular Meetings
 B. Auditor engagement letter
 C. Memorandum of Understanding with Department of Local Affairs
 for Main Street Program
 D. Accounts Payable
- 7:08 p.m. 3. Citizen Comments
 (For items not listed as public hearings on the agenda. Please limit
 comments to 3 minutes.)
- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Winkler)

- 7:15 p.m. 5. Swear in Patrol Officer Stephanie Straw (John Dyer)
- 7:20 p.m. 6. Consider Guaranteed Maximum Price on Task #1 contract to Moltz Construction for the Rifle Regional Water Purification Facility (Dick Deussen, Jim Miller) *(Acting as Water Enterprise)*
- 7:30 p.m. 7. Consider authorizing SGM to provide engineering services for the 3 mg reservoir rehabilitation (Dick Deussen, Jim Miller) *(Acting as Water Enterprise)*
- 7:40 p.m. 8. Consider Deerfield Regional Park Phase 1 Amendment to Agreement with PNCI (Tom Whitmore)
- 7:50 p.m. 9. Consider Repealing Section 8-1-120 of the Rifle Municipal Code Regarding Enforcement of Parking and Related Restrictions on Private Property - Ordinance No. 1, Series of 2015 – 1st reading (John Dyer)
- 8:00 p.m. 10. Administrative Reports
- 8:10 p.m. 11. Comments from Mayor and Council

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: February 4, 2015 at 7:00 p.m.



RIFLE CITY COUNCIL MEETING

Wednesday, January 7, 2015

SPECIAL MEETING

6:00 p.m. * Conference Room

A special meeting of the Rifle City Council was called to order at 6:00 p.m. by Mayor Randy Winkler.

PRESENT AT ROLL CALL: Councilors Rich Carter, Barb Clifton, Joe Elliott, Jay Miller, Dirk Myers, and Mayor Randy Winkler.

OTHERS PRESENT: Matt Sturgeon, City Manager.

EXECUTIVE SESSION FOR DISCUSSION OF A PERSONNEL MATTER 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 Miller moved to adjourn to executive session to discuss personnel matters; seconded by Councilor Myers. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

Upon return to open session following conclusion of the executive session, meeting adjourned at 7:00 p.m.

RIFLE CITY COUNCIL MEETING

Wednesday, January 7, 2015

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 Randy Winkler.

PRESENT AT ROLL CALL: Councilors Rich Carter, Barb Clifton, Joe Elliott, Jay Miller, Dirk Myers, and Mayor Randy Winkler.

Councilor Elliott moved to excuse Councilor Jonathan Rice from tonight’s meeting; seconded by Councilor Miller. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

OTHERS PRESENT: Matt Sturgeon, City Manager; Lisa Hamilton, City Clerk; Jim Neu, City Attorney; Michael Churchill, Rifle Community Television Assistant Manager; Dick Deussen, Utilities Director; John Dyer, Police Chief; Jim Miller, Resident Engineer; John Scalzo; and Nikita Sullivent.

CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS:

- A. Minutes from the December 17, 2014 regular meeting
- B. Set Posting Place for Public Meetings – Resolution No. 1, Series of 2015
- C. Change Employee Retirement Plan Administrator from ICMA to AXA - Resolution No. 2, Series of 2015
- D. Sign Code Amendments - Ordinance No. 19, Series of 2014 – 2nd reading
- E. Landscape Code Amendments - Ordinance No. 20, Series of 2014 – 2nd reading
- F. Accounts Payable
- G. Special Event Liquor Permit: Grand River Hospital District Volunteer Association for January 24, 2015 - approve permit; cancel public hearing (acting as the Liquor Licensing Authority)
- H. Special Event Liquor Permit: Grand River Hospital District Volunteer Association for February 13, 2015 - approve permit; cancel public hearing (acting as the Liquor Licensing Authority)

Councilor Miller moved to approve Consent Agenda Items A, B, C, F, G, and H; seconded by Councilor Elliott. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

With respect to Item D (Sign Code Amendments), Council discussed the need for banners, temporary signs, and permanent signs to be kept in good condition. They concluded that Section 16-8-20(b)(3) addresses this need. Councilor Miller moved to approve Ordinance No. 19, Series of 2014, on second reading as presented and order it to be published as required by Charter; seconded by Councilor Carter. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

With respect to Item E (Landscape Code Amendments), City Attorney Jim Neu noted that he provided the wrong version of the ordinance for Council’s meeting packet; he handed out the correct version. Councilor Carter moved to approve Ordinance No. 20, Series of 2014, on second reading as presented and order it to be published as required by Charter; seconded by Councilor Myers. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

CITIZEN COMMENTS

John Scalzo urged Council to develop senior housing or low income housing on the site of the new water treatment plant, and place the new water treatment plant elsewhere.

There were no other citizen comments.

CONSIDER ANNUAL PURCHASE OF CHEMICALS FOR WATER TREATMENT (ACTING AS THE WATER ENTERPRISE)

Councilor Miller moved to authorize the purchase of chemicals for the Graham Mesa Water Treatment Plant for 2015 in an amount not to exceed \$150,000, as recommended by Utilities Director Dick Deussen; seconded by Councilor Carter. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

CONSIDER AWARDED RIFLE REGIONAL WATER PURIFICATION FACILITY REVERSE OSMOSIS/GRANULAR ACTIVATED CARBON TREATMENT SITING AND COST STUDY TO BLACK & VEATCH CORPORATION (ACTING AS WATER ENTERPRISE)

Mr. Deussen and Resident Engineer Jim Miller informed Council that staff solicited proposals for a Reverse Osmosis and Granulated Activated Carbon (RO/GAC) Siting and Cost Study. Two firms, Burns & McDonald and Black & Veatch, submitted proposals.

The previous bids for the Rifle Regional Water Purification Facility (RRWPF) exceeded the loan amount and the RO/GAC treatment processes were removed from the RRWPF construction documents so that design and construction could proceed within the funds available.

This study will evaluate possible sites for a RO/GAC treatment system which, if implemented, will accept water from the RRWPF, and provide treated water to be pumped to the 3-million gallon tank.

A grant from DOLA was awarded to the City to pay for a portion of the study, in a not to exceed amount of \$140,500. A match from the City of \$60,000 is required and is included in the 2015 budget.

Staff recommended that Council award the contract to Black & Veatch, based on personnel, experience and cost.

Councilor Miller moved to award a contract to Black & Veatch Corporation for a RO/GAC Siting and Cost Study for an amount not to exceed \$200,500; seconded by Councilor Clifton. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

CONSIDER AWARDING RIFLE REGIONAL WATER PURIFICATION FACILITY PACKAGE #2 ENGINEERING SERVICES TO ARCADIS (ACTING AS WATER ENTERPRISE)

Mr. Deussen and Mr. Miller reminded Council that RRWPF Design Services Package #1 was for Basis of Design Report, update to Environmental Assessment, update to Preliminary Engineering Report, rough grading, disinfection contact basin, finished water pump station, and recycle pump station. Package #2 includes the remaining process units (flocculation, sedimentation, low pressure membranes and chemical system), administration building and associated items and areas.

It is intended to utilize the previous drawings and specifications to the maximum extent feasible, but since the site has changed and the process reduced in scope, major re-design is required incorporating about 9,000 to 10,000 hours and some 300 drawings. In order to expedite the design process, staff has included a compacted schedule in the contract requiring completion of design by early May 2015. This date will coincide with the completion of Package #1 concrete work such that the City’s contractor will not be waiting for design completion of Package #2.

Arcadis Inc. has estimated a price for completion of Package #2 in the amount of \$1,610,500. Staff has concluded that this price is acceptable for the amount of work required. Funds would be from the CWRPDA loan amount and the cost is included in the budget for 2015.

Councilor Miller moved to award a contract for Design Services Package #2 to Arcadis Inc. for a not-to-exceed amount of \$1,610,500; seconded by Councilor Myers. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

ADMINISTRATIVE REPORTS

City Manager Matt Sturgeon explained that Council acts as the Water Enterprise, and in other capacities, from time to time.

City Clerk Lisa Hamilton noted a conflict between the regular meeting scheduled for June 17, 2015 and the Colorado Municipal League Annual Conference. Council’s consensus was to meet on June 15 instead.

Police Chief John Dyer reported to Council on Incident Command System training for elected officials.

COMMENTS FROM MAYOR AND COUNCIL

Councilors wished for all to have a Happy New Year.

Meeting adjourned at 8:05 p.m.

Lisa K. Hamilton
City Clerk

Randy Winkler
Mayor

Holscher, Mayberry & Company, LLC

Certified Public Accountants

Member of the American Institute of Certified Public Accountants
Governmental Audit Quality Center
and Private Company Practice Section

January 7, 2015

To the City Council
City of Rifle

We are engaged to audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rifle for the year ended December 31, 2014. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process. If you have any questions or concerns that you would like for us to include as part of our audit procedures, please feel free to contact us directly.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated January 7, 2015, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Other Information in Documents Containing Audited Financial Statements

Our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Planned Scope and Timing of the Audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will communicate our significant findings at the conclusion of the audit. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We expect to begin our audit on approximately January 7, 2015 and issue our report no later than June 30, 2015.

This information is intended solely for the use of the City Council and management of the City of Rifle and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,



Timothy P. Mayberry, Principal
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Holscher, Mayberry & Company, LLC

Certified Public Accountants

Member of the American Institute of Certified Public Accountants
Governmental Audit Quality Center
and Private Company Practice Section

January 7, 2015

City of Rifle
P.O. Box 1908
202 Railroad Avenue
Rifle, CO 81650

We are pleased to confirm our understanding of the services we are to provide City of Rifle for the year ended December 31, 2014. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of City of Rifle as of and for the year ended December 31, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Rifle's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Rifle's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies City of Rifle's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1) Schedule of expenditures of federal awards.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified (unmodified), we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Rifle and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Rifle's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Rifle's major programs. The purpose of these procedures will be to express an opinion on City of Rifle's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Holscher, Mayberry & Company, LLC and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Department of Local Affairs or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Holscher, Mayberry & Company, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Department of Local Affairs. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately January 7, 2015 and to issue our reports no later than June 30, 2015. Timothy Mayberry is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$14,000. If a Single Audit is not required, the fee will be reduced to \$12,200. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. As a recently organized firm, we expect to complete our first peer review in the beginning of 2015.

We appreciate the opportunity to be of service to City of Rifle and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Holscher, Mayberry + Company, LLC

RESPONSE:

This letter correctly sets forth the understanding of City of Rifle.

By: _____

Title: _____

Date: _____

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490 Fax: 970-625-6268



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Nathan Lindquist, Planning Director

DATE: January 15, 2015

SUBJECT: Memorandum of Understanding with DOLA regarding the Main Street Program

REQUEST

DOLA requires that each participant in the Main Street Program agree to a Memorandum of Understanding (MOU) that lays out the expectations and requirements of each party. The City entered into a similar MOU last year and had no issues with meeting our obligations. The addition to the 2015 MOU is DOLA's request to have a facilitated discussion regarding the Main Street coordinator position, as we discussed at the workshop in December 3rd. This MOU does not tie the City down to any particular outcome of that discussion.

Staff believes that Rifle's participation in the Main Street program is beneficial to the community. Staff recommends approval of the attached Memorandum of Understanding.

Please let me know if you have any questions or comments.

Memorandum of Understanding for Participation in the Colorado Department of
Local Affairs' Main Street Program

This Agreement is entered into and executed by the Colorado Department of Local Affairs (DOLA), the Town of Rifle (Community).

I. Agreement

Whereas, this Agreement is for the purpose of said Community to participate in the Colorado Main Street Program; and

Whereas, DOLA administers the Colorado Main Street Program and provides technical assistance and training to selected communities; and

In consideration of the foregoing and of the mutual promises set forth herein, and intending to be legally bound, the parties hereto agree to the following specifics regarding the Colorado Main Street Program:

A. DOLA agrees to:

1. Act as liaison and facilitate communications between the Local Program, the Colorado Main Street Program, other Colorado communities, State agencies, non-profits, foundations, and the National Main Street Center, as they relate to the Local Main Street Program.
2. Provide training quarterly in person or over the internet.
3. Host at least one annual Main Street Boot Camp.
4. Conduct an annual year end assessment and accreditation review.
5. Review quarterly reports and compile reinvestment statistics.
6. Review annual work plans and provide feedback to Local Programs.
7. Publish a quarterly Main Street Newsletter, highlighting Local Programs, partners, trainings, and resources.
8. Facilitate and promote ongoing press and/or online coverage of the Colorado Main Street Program and its individual Local Programs, including maintaining the Colorado Main Street Website and Facebook page.
9. Make available mini-grants based on available funding to be used for planning, training and/or physical improvements.
10. Host monthly Main Street Managers' Think Tank conference calls.
11. As requested and available:
 - a. Facilitate a start-up/activation visit(s).
 - b. Facilitate annual work planning visit.
 - c. Conduct orientation for new board members and new program managers.

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- d. Conduct and Resource Team visit and compile a report.
- e. Make a historic preservation architect available
- f. Provide scholarships to conferences and other training opportunities.
- g. Provide basic and advanced training and technical assistance in the Four Points.

B. Local Program agrees to:

- 1. Maintain an office with the necessary travel and operating budget for the Local Program.
- 2. Assist in local arrangements during on-site visits and technical assistance visits to the community.
- 3. Agree to acknowledge being an official Colorado Main Street Community and properly use the name, trademark and logo. Use the Colorado Main Street logo on all DOLA sponsored Main Street trainings, websites, reports and other materials.
- 4. Attend two of the four quarterly Main Street trainings hosted by DOLA.
- 5. Attend collectively (Local Program managers, volunteers, and/or board members) at least two of the following training opportunities in the year:
 - a. National Main Streets Conference
 - b. Main Street Boot Camp conducted by DOLA
 - c. Colorado Preservation Inc. Annual Conference
 - d. DCI Annual Conference
 - e. Downtown Colorado Inc. (DCI) Downtown Institutes
 - f. International Downtown Association Spring or Annual Conference
 - g. Colorado Brownfields Foundation Annual Conference
 - h. Economic Development Council of Colorado Spring or Fall Conference
 - i. Historic Preservation Commission Training
 - j. Sonoran Institute (various offerings)

The Local Program shall be responsible for the manager's travel costs and expenses associated with these meetings.

- 6. Provide ongoing training for your community and local volunteers.

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7. Maintain a multi-year strategic plan that addresses the Four Points.
8. Host annual year end assessment and submit a completed year-end report.
9. Demonstrate a strong historic preservation ethic.
10. Submit required quarterly and annual reports using formats provided by DOLA on or before the identified deadlines. Failure to submit quarterly progress reports may jeopardize standings with the Colorado Main Street Program and the National Main Street Center resulting in a loss of Colorado Main Street Program services and funding.
11. Submit yearly event calendars and any updates throughout the year to DOLA.
12. Submit an annual work plan covering the Main Street Four-Points®.
13. Follow the Main Street Four-Point Approach® and Eight Guiding Principles as recommended by the National Main Street Center and the Colorado Main Street Program.
14. Demonstrate community awareness of the Local Program as well as support from the private and public sectors.
15. Present an annual "State of Main Street" report and/or presentation to the local elected body. Submit a copy of the report and/or meeting minutes to DOLA.
16. Host basic training for committees covering the Main Street Four Points®.

C. Community agrees to:

1. Maintain an ongoing and supportive relationship with the Local Program.
2. Work with DOLA and the Local Program to resolve any issues.
3. Act as the fiscal agent for all contracts or purchase orders from DOLA on behalf of the Local Program.

D. Local Program agrees to work towards the following benchmarks in 2015:

1. Re-establish the program structure with city staff and partners. Make sure all the details of staffing, budgets, and work plans are finalized and agreed upon by all the stakeholders.
2. Have board members, city staff, and volunteers attend various Main Street trainings.

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3. Begin to create a strategy for long term fundraising for Main Street Staff.
4. Hire a Main Street Manager.

E. Other conditions:

1. The term of this Agreement shall be for one year, beginning _____(Date) and ending December 31, 2015. It may be extended or revised only with the approval of the DOLA Main Street Coordinator, the President of the Board of the Local Program and the Mayor of the Community.
2. Notwithstanding any other provisions of this Agreement, if funds anticipated for continued fulfillment, at the time of the Agreement are, at any time, not forthcoming or insufficient, then DOLA shall have the right to amend or terminate this Agreement without penalty by giving the community not less than sixty (60) days written notice.
3. If the Local Program or Community fails to fulfill its obligations under this Agreement in a timely and proper manner, or if the community violates any terms of this Agreement, DOLA shall have the right to terminate this Agreement and withhold further services by giving the community not less than sixty (60) days written notice.

II. Representations and Warranties

All parties to this agreement represent and warrant (i) that they have no obligations, legal or otherwise, inconsistent with the terms of this Agreement, (ii) that the performance of the services called for by this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party, (iii) that the parties will not use in the performance of responsibilities under this Agreement any confidential information or trade secrets of any other person or entity and (iv) that neither party has entered into nor will enter into any agreement (whether oral or written) in conflict with this Agreement.

III. Entire Agreement and Notice

This Agreement contains the entire understanding of the parties and may not be amended without the specific written consent of all parties. Any notice given under this Agreement will be sufficient if it is in writing and if sent by certified or registered mail.

IV. Compliance with Law

In connection with his/her services rendered hereunder, all parties agree to abide

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by all federal, state, and local laws, ordinances and regulations.

V. Governing Law

This Agreement will be construed in accordance with, and all actions arising hereunder will be governed by, the laws of the State of Colorado.

BY: _____
Mayor's Signature Date

Print Name Community

BY: _____
Representative Date

Print Name DOLA

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
1003						
Action Shop Services, Inc						
	RI42084	WHACKER DEMO SAW	01/05/2015	32.50	.00	
Total 1003:				32.50	.00	
1004						
Verizon Wireless						
	121814	CELL PHONES-CITY EMPLOYE	12/18/2014	5,921.56	5,921.56	01/09/2015
Total 1004:				5,921.56	5,921.56	
1009						
B & B Plumbing, Inc						
	43500	SINGLEWALL 90	12/29/2014	60.95	.00	
Total 1009:				60.95	.00	
1018						
Valley Lumber						
	123114	RIFLE STIMULUS PLAN	12/31/2014	190.00	190.00	01/09/2015
	3061	SUPPLIES	12/17/2014	2.98	2.98	01/08/2015
	3126	HAMMER	12/18/2014	11.47	.00	
	3225	HANDLE THREADED	12/23/2014	18.96	.00	
	3236	CONCRETE MIX	12/23/2014	77.85	.00	
	3239	SUPPLIES	12/23/2014	41.96	41.96	01/08/2015
	3333	SUPPLIES	12/29/2014	18.95	18.95	01/08/2015
	3399	MACHINE BOLT	12/30/2014	2.25	.00	
	3430	DOW STROFOAM	01/02/2015	43.20	.00	
	3432	GRAB BAR HEAVY DUTY	01/02/2015	31.99	.00	
	3438	SUPPLIES	01/02/2015	3.87	.00	
	3509	SUPPLIES	01/05/2015	141.70	.00	
	3520	BATTERY	01/05/2015	13.47	.00	
	3524	SCREW ANCHOR	01/05/2015	1.68	.00	
	3567	PAINT	01/06/2015	14.97	.00	
	3577	PAINT	01/06/2015	182.83	.00	
	3593	SUPPLIES	01/07/2015	1.25	.00	
	3598	LAMP CLAMP	01/07/2015	21.98	.00	
	3621	SUPPLIES	01/07/2015	8.97	.00	
	3649	PVC SCH 40 ML	01/08/2015	3.98	.00	
	3802	BLADE SAWALL SUPER 24	01/13/2015	14.99	.00	
Total 1018:				849.30	253.89	
1022						
Central Distributing Co						
	112578	SUPPLES	12/18/2014	295.77-	.00	
	113633	SUPPLES	12/31/2014	257.43	.00	
	113634	SUPPLES	12/31/2014	229.22	.00	
	113639	SUPPLES	12/31/2014	157.97	.00	
	113641	SUPPLES	12/31/2014	126.32	.00	
	114444	SUPPLES	01/07/2015	82.53	.00	
	114445	SUPPLIES	01/07/2015	40.06	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1022:				597.76	.00	
1023						
Chelewski Pipe & Supply						
	143564	PIPE FITTINGS	12/09/2014	71.93	.00	
Total 1023:				71.93	.00	
1031						
Colo Bureau Of Investigation						
	S150500002	LIQUOR LICENSE	12/09/2014	38.50-	.00	
Total 1031:				38.50-	.00	
1065						
Dodson Engineered Products Inc						
	185830	DRAIN GUARD PIPE	12/30/2014	581.00	.00	
Total 1065:				581.00	.00	
1070						
Federal Express Corp						
	2-887-63495	SHIPPING	12/25/2014	7.54	7.54	01/09/2015
Total 1070:				7.54	7.54	
1087						
Grainger						
	9619451454 12	GLOVES	12/31/2014	49.77-	.00	
	9632509080	EYEBOLT	01/06/2015	101.08	.00	
Total 1087:				51.31	.00	
1094						
Hy-way Feed & Ranch Supply						
	579223	REPLACING FENCE 5TH & BIRC	12/11/2014	345.10	.00	
Total 1094:				345.10	.00	
1100						
Karp, Neu, Hanlon P.c.						
	123114	GENERAL PLANNING	12/31/2014	2,156.50	.00	
	123114.	wATER	12/31/2014	3,544.50	.00	
	123114..	ANTERO/URSA RESOURCES	12/31/2014	129.00	.00	
	123114/	KNOLLRIDGE EAST	12/31/2014	279.50	.00	
	20298	GENERAL NON PLANNING	12/31/2014	6,841.05	.00	
	20305	PARKS and Recreation	12/31/2014	1,611.00	.00	
Total 1100:				14,561.55	.00	
1105						
Meadow Gold Dairies						
	50221101	DAIRY PRODUCTS	12/29/2014	64.55	.00	
	50221223	DAIRY PRODUCTS/SENIOR CT	01/06/2015	57.95	.00	
	50221246	DAIRY PRODUCTS/SENIOR CT	01/08/2015	125.67	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1105:				248.17	.00	
1110						
Napa Auto Parts						
	363937	GOOP	12/15/2014	6.69	.00	
	365604	LED OVAL BLUE	12/30/2014	354.80	.00	
Total 1110:				361.49	.00	
1111						
Neve's Uniforms, Inc						
	NE34668	UNIFORM /PD	11/14/2014	288.98	.00	
	NE35057	UNIFORM /PD	12/04/2014	65.95	.00	
	NE35092	UNIFORM /PD	12/06/2014	202.89	.00	
	NE35314	UNIFORM /PD	12/18/2014	156.89	.00	
	NE35410	UNIFORM /PD	12/26/2014	143.93	.00	
	NE35455	UNIFORM /PD	12/29/2014	98.98	.00	
	NE35456	UNIFORM /PD	12/29/2014	121.94	.00	
	NE35457	UNIFORM /PD	12/29/2014	110.95	.00	
	NE35465	UNIFORM /PD	12/30/2014	132.94	.00	
	NE35518	UNIFORM /PD	12/31/2014	98.98	.00	
Total 1111:				1,422.43	.00	
1117						
Otis Elevator Company						
	TLV05090X115	SERVICE CONTRACT CHARGE	01/01/2015	1,905.36	1,905.36	01/02/2015
Total 1117:				1,905.36	1,905.36	
1120						
Xcel Energy Inc						
	439574022	300 E 30TH	12/23/2014	1,573.89	1,573.89	01/02/2015
	439608362	1221 E CENTENNIAL PKWY	12/26/2014	12.46	12.46	01/02/2015
	439710242	2515 CENTENNIAL PKWY UNIT	12/26/2014	6,605.30	6,605.30	01/02/2015
	440075774	250 E 16TH ST	12/30/2014	75.54	75.54	01/09/2015
Total 1120:				8,267.19	8,267.19	
1134						
Rifle City Petty Cash						
	121514	LICENSE PLATES	12/15/2014	220.07	220.07	01/09/2015
Total 1134:				220.07	220.07	
1143						
Swallow Oil Company						
	1816 123114	DIESEL	12/31/2014	4,062.20	.00	
Total 1143:				4,062.20	.00	
1188						
Jean's Printing						
	143060	printing	10/21/2014	1,814.29	.00	
	143505	printing	12/16/2014	180.87	.00	
	143554	printing	12/23/2014	232.33	232.33	01/08/2015
	143567	printing	12/29/2014	1.93	1.93	01/08/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	143573	printing	12/30/2014	5.37	5.37	01/08/2015
	143588	printing	12/31/2014	2.68	.00	
Total 1188:				2,237.47	239.63	
1191						
Lewan & Associates, Inc						
	629369	B&W METER	01/05/2015	1.75	.00	
Total 1191:				1.75	.00	
1194						
Pitney Bowes, Inc						
	964510	rental invoice	01/03/2015	366.00	366.00	01/09/2015
Total 1194:				366.00	366.00	
1339						
Grand Junction Pipe & Supply						
	3226758	SUPPLIES	12/23/2014	1,809.89	.00	
	3226817	HYMAX CPLG	12/23/2014	506.88	.00	
Total 1339:				2,316.77	.00	
1343						
Pitney Bowes - Purchase Power						
	123114	POSTAGE	12/31/2014	1,590.19	1,590.19	01/09/2015
Total 1343:				1,590.19	1,590.19	
1347						
Timberline Sporting Goods						
	123114	Rifle STIMULUS PLAN	12/31/2014	270.00	270.00	01/09/2015
Total 1347:				270.00	270.00	
1407						
Usa Blue Book						
	524024	STENNER FIXED	12/17/2014	599.86	.00	
Total 1407:				599.86	.00	
1563						
Quill Corporation						
	8440838	SUPPLIES	12/05/2014	212.38	.00	
	8747802	SUPPLIES	12/16/2014	46.51	.00	
	8764234	SUPPLIES	12/16/2014	12.78	.00	
	8813867	SUPPLIES	12/18/2014	68.81	.00	
	8867951	SUPPLIES	12/19/2014	12.59	.00	
	9045086	SUPPLIES	12/30/2014	83.94	.00	
Total 1563:				437.01	.00	
1653						
Millers Dry Goods						
	123114	Rifle STIMULUS PLAN	12/31/2014	390.00	390.00	01/02/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1653:				390.00	390.00	
1692						
A-1 Traffic Control						
	32837	SIGN RENTAL	12/29/2014	48.00	.00	
	32842	SIGN RENTAL	12/29/2014	21.00	.00	
Total 1692:				69.00	.00	
1734						
United Companies/Oldcastle SW Group Inc						
	1045449	MAMM CREEK-NB	12/15/2014	577.09	.00	
	1046445	READY MIX	12/22/2014	4,005.95	.00	
Total 1734:				4,583.04	.00	
1750						
Commonwealth Title Company						
	1410029	COMMITMENT 1410029/146 E 1	10/23/2014	550.00	.00	
	1410045	COMMITMENT 1410045 1224 RA	10/22/2014	375.00	.00	
Total 1750:				925.00	.00	
1830						
Grand Valley Foods						
	133394	FOOD PRODUCT/SR CENTER	01/02/2015	580.28	.00	
Total 1830:				580.28	.00	
2031						
Agnc						
	7	YEARLY 2015 DUES	01/01/2015	3,700.00	3,700.00	01/09/2015
Total 2031:				3,700.00	3,700.00	
2122						
Utility Notification Center Co						
	21412660	RTL TRANSMISSION/WATER &	12/31/2014	100.98	.00	
Total 2122:				100.98	.00	
2169						
Information Systems Consulting						
	SIN008322	FLEXSTACK PLUS MODULE	10/21/2014	5,948.76	.00	
Total 2169:				5,948.76	.00	
2171						
Rifle Sportsman's Club, Inc						
	010115	CLUB ANNUAL DUES	01/01/2015	575.00	575.00	01/09/2015
Total 2171:				575.00	575.00	
2208						
Amerigas						
	3035940050	PROPANE	12/24/2014	717.43	.00	
	3036468476	PROPANE	01/08/2015	1,082.33	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2208:				1,799.76	.00	
2343						
Mountain Pest Control						
	0368083	PEST CONTROL	12/03/2014	50.00	.00	
Total 2343:				50.00	.00	
2452						
Tyler, Mike						
	123114	REIMBURSEMENT	12/31/2014	39.03	39.03	01/09/2015
Total 2452:				39.03	39.03	
2470						
Friends Of Rifle Animal Shltr						
	1000	FIRST QTR PAYMENT ANIMAL	01/08/2015	18,889.75	18,889.75	01/09/2015
Total 2470:				18,889.75	18,889.75	
2573						
Mountain West Office Products						
	0570199-001	supplies	11/05/2014	6.99	.00	
	0570412-001	FRAME DIPLOMA	11/11/2014	62.99	.00	
	0571011-001	FRAME DIPLOMA	12/02/2014	83.85	.00	
	0571014-001	FRAME DIPLOMA	12/04/2014	63.00-	.00	
	0571113-001	FOLDER	12/03/2014	30.59-	.00	
	0571725-001	supplies	12/18/2014	9.98-	.00	
	0572119-002	SUPPLES	01/06/2015	24.99	.00	
	0572283-001	supplies	01/07/2015	37.99	.00	
	0572284-001	supplies	01/07/2015	65.78	.00	
	0572286-001	SUPPLES	01/07/2015	147.47	.00	
Total 2573:				326.49	.00	
2820						
Colo Rural Water Association						
	10883	ANNUAL MEMBERSHIP DUES	01/01/2015	425.00	425.00	01/09/2015
Total 2820:				425.00	425.00	
2936						
Farmer Bros. Co.						
	60920091	COFFEE	01/07/2015	246.09	.00	
Total 2936:				246.09	.00	
2960						
Walmart Community						
	029450	supplies	12/29/2014	21.97	21.97	01/09/2015
	030661	supplies	12/30/2014	8.70	8.70	01/09/2015
Total 2960:				30.67	30.67	
3015						
Kroger/King Sooper Cust Charge						
	010728	FOOD SUPPLIES	12/29/2014	32.32	32.32	01/09/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	038076	FOOD SUPPLIES	01/05/2015	86.37	86.37	01/09/2015
	041859	SUPPLIES	12/31/2014	33.97	33.97	01/09/2015
	098523	FOOD SUPPLIES	01/06/2015	8.80	8.80	01/09/2015
	194968	FOOD SUPPLIES	01/08/2015	33.14	33.14	01/09/2015
	288318	FOOD SUPPLIES	01/02/2015	33.86	33.86	01/09/2015
Total 3015:				228.46	228.46	
3083						
ALSCO						
	1568507	SUPPLIES	12/30/2014	28.61	.00	
	1568508	SUPPLIES	12/30/2014	45.92	.00	
	1568649	UNIFORMS	12/30/2014	249.40	.00	
	1571611	SUPPLIES	01/06/2015	28.61	.00	
	1571612	SUPPLIES	01/06/2015	44.49	.00	
Total 3083:				397.03	.00	
3251						
Mountain Communications And Ei						
	214821	GRASS MESA RENTAL	01/01/2015	250.00	.00	
Total 3251:				250.00	.00	
3347						
V.I.P. Trash Services LLC						
	62418	DDA Trash Services	01/01/2015	150.00	150.00	01/09/2015
Total 3347:				150.00	150.00	
3389						
Sandy's Office Supply Inc						
	114505	EQUIPMENT	12/31/2014	3,051.05	.00	
Total 3389:				3,051.05	.00	
3649						
Tabor, Bill						
	112114	STEEL TOE REIMBURSEMENT/	11/21/2014	149.85	149.85	01/09/2015
Total 3649:				149.85	149.85	
3858						
Wells Fargo Bank Mn Na						
	010215	OBI:CWRPDA-SWRP/COLO WT	01/02/2015	9,042.09	9,042.09	01/02/2015
Total 3858:				9,042.09	9,042.09	
4055						
UPS/United Parcel Service						
	Y2097W504	SHIPPING	12/13/2014	30.72	30.72	01/09/2015
Total 4055:				30.72	30.72	
4141						
True Brew Coffee Service						
	161172	COFFEE	12/10/2014	62.24	62.24	01/08/2015
	161289	COFFEE	12/16/2014	69.99	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	161727	COFFEE	01/02/2015	14.09	.00	
Total 4141:				146.32	62.24	
4207						
Radio Shack						
	10172063	SUPPLIES	12/30/2014	19.99	.00	
	10172220	freight	01/05/2015	35.96	.00	
	123014	RIFLE STIMULUS PLAN	12/30/2014	500.00	500.00	01/02/2015
Total 4207:				555.95	500.00	
4288						
Native American Crane Svs Inc						
	14-217	BOOM TRUCK	12/22/2014	600.00	.00	
Total 4288:				600.00	.00	
4345						
Helen Artist-Rogers/HR Design						
	010215	DDA MANAGEMENT	01/02/2015	2,500.00	2,500.00	01/02/2015
Total 4345:				2,500.00	2,500.00	
4507						
Neopost Inc/Neofunds						
	120114	postage	12/01/2014	100.00	100.00	01/09/2015
Total 4507:				100.00	100.00	
4734						
Vandewalle & Associates, Inc.						
	201410084	PROFESSIOANL SERVICES-VIS	12/01/2014	6,841.25	6,841.25	01/09/2015
	201412049	PROFESSIOANL SERVICES-VIS	12/19/2014	4,066.25	4,066.25	01/08/2015
Total 4734:				10,907.50	10,907.50	
4750						
Civic Plus						
	152854	UPGRADE FEE RESPONSIVE D	01/01/2015	1,500.00	.00	
Total 4750:				1,500.00	.00	
4753						
Rifle Truck & Trailer						
	123014	RIFLE STIMULUS PLAN	12/30/2014	50.00	50.00	01/02/2015
Total 4753:				50.00	50.00	
4796						
Mountain Air Mechanical Hvac						
	21085	DISPATCH FEE	12/19/2014	120.69	.00	
	21121	DISPATCH FEE	12/23/2014	738.95	.00	
Total 4796:				859.64	.00	
4825						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Cross Propane Gas	52085	Propane Gas at O&M Shop	12/30/2014	1,474.40	.00	
Total 4825:				1,474.40	.00	
5023						
CASELLE INC	62619	CASELLE SOFTWARE/FINANCE	01/01/2015	1,214.00	.00	
Total 5023:				1,214.00	.00	
5192						
PECZUH PRINTING COMPANY	227133	postcards	12/08/2014	119.62	.00	
	227652	SUPPLIES	12/22/2014	318.84	.00	
Total 5192:				438.46	.00	
5253						
FASTENAL	67382	SUPPLIES	12/15/2014	10.42	10.42	01/02/2015
	67497	RECYLED COLORE	12/22/2014	36.06	.00	
	67565	BATTERY	12/30/2014	14.03	.00	
Total 5253:				60.51	10.42	
5285						
O'dell, Robert	010315	REIMBURSEMENT BOOTS	01/03/2015	64.58	64.58	01/09/2015
Total 5285:				64.58	64.58	
5384						
MOUNTAIN HIGH PAINT	46	PRO PAINTER	01/07/2015	16.30	.00	
Total 5384:				16.30	.00	
5516						
Rifle City Petty Cash - PD	120514	LOWES	12/05/2014	32.27	32.27	01/09/2015
Total 5516:				32.27	32.27	
5558						
Midland Art Co, LLC	122614	Rifle STIMULUS PLAN	12/26/2014	350.00	350.00	01/02/2015
Total 5558:				350.00	350.00	
5613						
SunEdison, LLC/pump station	771501032885	PUMP STATION #1	01/07/2015	1,665.09	1,665.09	01/09/2015
Total 5613:				1,665.09	1,665.09	
5650						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HIGH COUNTRY GAS						
	207929	CYLINDER RENTAL INVOICE	12/31/2014	20.46	.00	
Total 5650:				20.46	.00	
5714						
TRINITY HIGHWAY PRODUCTS, LLC						
	HS584663	SUPPLIES	12/17/2014	4,113.75	.00	
Total 5714:				4,113.75	.00	
5718						
FLATEN, NICK						
	123114	REIMBURSEMENT PHONE CAS	12/31/2014	28.99	28.99	01/09/2015
Total 5718:				28.99	28.99	
5752						
Accutest Mountain States						
	D1-58353	METALS SAMPLING PROGRAM	01/08/2015	75.00	.00	
	DZ-58000	METALS SAMPLING PROGRAM	12/30/2014	301.00	.00	
Total 5752:				376.00	.00	
5833						
SunEdison, LLC/SunE U6 holding						
	781501032884	energy innovation center	01/07/2015	4,384.17	4,384.17	01/09/2015
Total 5833:				4,384.17	4,384.17	
5846						
Mesa County Health Department						
	26-15	Water Testing	01/06/2015	20.00	20.00	01/09/2015
	27-15	Water Testing	01/06/2015	20.00	20.00	01/09/2015
	28-15	Water Testing	01/06/2015	20.00	20.00	01/09/2015
	29-15	Water Testing	01/06/2015	20.00	20.00	01/09/2015
	30-15	Water Testing	01/06/2015	20.00	20.00	01/09/2015
Total 5846:				100.00	100.00	
5861						
COUNTRY ATTIC						
	123114	Rifle Bucks - Shopping Incentive	12/31/2014	60.00	60.00	01/09/2015
Total 5861:				60.00	60.00	
5864						
RIFLE PERFORMANCE MOTORSPORTS						
	122714	RIFLE BUCKS	12/27/2014	130.00	130.00	01/02/2015
Total 5864:				130.00	130.00	
5865						
THAI CHILI RESTAURANT						
	122914	RIFLE BUCKS - SHOPPING INC	12/29/2014	190.00	190.00	01/02/2015
Total 5865:				190.00	190.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5869						
GRAND RIVER HOSPITAL GIFT SHOP						
	123014	Rifle Bucks - Shopping Incenti	12/30/2014	250.00	250.00	01/02/2015
Total 5869:				250.00	250.00	
5896						
IDEXX DISTRIBUTION, INC.						
	284429055	VESSELS	12/30/2014	331.43	.00	
Total 5896:				331.43	.00	
5958						
Utility Refund						
	1524105	REFUND-1179 PARK AVE	01/06/2015	229.07	229.07	01/09/2015
	1705101 12301	REFUND-763 W 24TH ST	12/30/2014	108.15	108.15	01/09/2015
	2207102	REFUND-1117 FIRETHORN CT	01/06/2015	81.46	81.46	01/09/2015
	2985104	REFUND-503 W 30TH ST	12/30/2014	337.88	337.88	01/09/2015
	3210104	REFUND-376 COLUMBINE DR	01/06/2015	79.06	79.06	01/09/2015
	588104	REFUND-154 E 11TH ST	01/06/2015	79.06	79.06	01/09/2015
Total 5958:				914.68	914.68	
5960						
Recreation Fee Refunds						
	2001075002 01	REC FEE REFUND	01/02/2015	45.00	45.00	01/09/2015
Total 5960:				45.00	45.00	
6006						
Rifle City Petty Cash /DDA						
	110614	MISC SUPPLIES	11/06/2014	298.43	298.43	01/09/2015
Total 6006:				298.43	298.43	
6013						
High Country Gas & Supply inc						
	010115	PEST CONTROL	01/01/2015	635.56	.00	
Total 6013:				635.56	.00	
6028						
Jan Walker						
	53	PIANO PLAYER	12/23/2014	50.00	50.00	01/02/2015
Total 6028:				50.00	50.00	
6040						
AIS Industrial & Construction Supply						
	563172-00	SHOVEL ROLLED BACK STEP	12/23/2014	325.00	325.00	01/02/2015
Total 6040:				325.00	325.00	
6067						
Mountain Roll-offs, Inc.						
	285336	PORTABLE RESTROOM	12/27/2014	109.01	109.01	01/09/2015
	286796	RECYCLE SERVICE	01/01/2015	16.20	16.20	01/09/2015
	287165	TRASH DUMPSTER	01/01/2015	150.00	150.00	01/09/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6067:				275.21	275.21	
6137						
Impressions of Aspen						
	20857	BATTERIES	11/20/2014	150.94	150.94	01/09/2015
	21019	SUPPLIES	12/30/2014	18.84	.00	
	21043	SUPPLIES	01/02/2015	124.68	.00	
	4141CM	SUPPLIES	12/17/2014	85.37-	.00	
Total 6137:				209.09	150.94	
6144						
COMCAST CABLE						
	121514	XFINITY TV	12/15/2014	7.98	7.98	01/09/2015
Total 6144:				7.98	7.98	
6168						
City Market #443						
	122614	RIFLE STIMULUS PLAN	12/26/2014	300.00	300.00	01/02/2015
Total 6168:				300.00	300.00	
6179						
Rib City Grill						
	122314	RIFLE STIMULUS PLAN	12/23/2014	120.00	120.00	01/02/2015
Total 6179:				120.00	120.00	
6182						
Trendz Clothing Co						
	122614	RIFLE STIMULUS PLAN	12/26/2014	440.00	440.00	01/02/2015
Total 6182:				440.00	440.00	
6221						
Wells Fargo Financial Leasing						
	5001806832	XEROX COPIER	01/02/2015	336.44	336.44	01/09/2015
Total 6221:				336.44	336.44	
6225						
BRUBACHER DESIGN						
	1428	DEER CROSSING SIGNS	12/16/2014	130.00	.00	
	1448	SIGN RENTAL	12/30/2014	130.00	.00	
Total 6225:				260.00	.00	
6242						
Xerox Corporation						
	077594040	METER USAGE	12/21/2014	268.70	268.70	01/09/2015
Total 6242:				268.70	268.70	
6264						
DOUBLE RR AND D						
	122914	RIFLE STIMULUS PLAN	12/29/2014	240.00	240.00	01/02/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6264:				240.00	240.00	
6303						
Law Office of Angela Roff, PC						
	2001	CITY PROSECUTOR	01/01/2015	4,166.63	4,166.63	01/09/2015
Total 6303:				4,166.63	4,166.63	
6330						
COUNTY HEALTH POOL						
	010115	COBRA	01/01/2015	1,555.67	1,555.67	01/02/2015
Total 6330:				1,555.67	1,555.67	
6402						
CENTURY LINK						
	6250108 12221	LONG DISTANCE	12/22/2014	147.46	147.46	01/09/2015
	6254904 12221	LONG DISTANCE	12/22/2014	108.36	108.36	01/09/2015
	6254960 1222	LONG DISTANCE	12/22/2014	116.25	116.25	01/09/2015
	6259179 12221	LONG DISTANCE	12/22/2014	93.06	93.06	01/09/2015
	7191113095 12	LONG DISTANCE	12/22/2014	1,065.84	1,065.84	01/09/2015
Total 6402:				1,530.97	1,530.97	
6485						
Tisco Inc/Energy Equip-GrandJct						
	10624 010615	SUPPLIES	01/06/2015	40.94	.00	
	10625 010615	SUPPLIES	01/06/2015	146.33	.00	
	10626 010615	SUPPLIES	01/06/2015	96.18	.00	
Total 6485:				283.45	.00	
6506						
Western Exposures Photography						
	122614	RIFLE STIMULUS PLAN	12/26/2014	260.00	260.00	01/02/2015
Total 6506:				260.00	260.00	
6523						
New Image Boutique						
	123114	RIFLE STIMULUS PLAN	12/31/2014	220.00	220.00	01/09/2015
Total 6523:				220.00	220.00	
6539						
ASCAP						
	010715	ANNUAL LICENSE FEE	01/07/2015	335.00	335.00	01/09/2015
Total 6539:				335.00	335.00	
6568						
MICRO PLASTICS						
	102821	RIBBONS	07/29/2014	326.35	.00	
	104761	ENGRAVING	12/16/2014	19.24	.00	
	123114	RIFLE STIMULUS PLAN	12/31/2014	40.00	40.00	01/02/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6568:				385.59	40.00	
6606						
Western Slope Supplies, Inc.						
	164ABC	BOTTLED WATER	12/29/2014	50.30	.00	
	177ABC	BOTTLED WATER	12/29/2014	7.35	.00	
	3065956	BOTTLED WATER	12/01/2014	7.35	.00	
	3066226	BOTTLED WATER	12/08/2014	14.20	.00	
	3066227	BOTTLED WATER	12/08/2014	27.90	.00	
	3066380	BOTTLED WATER	12/15/2014	14.20	.00	
	3066391	BOTTLED WATER	12/15/2014	40.75	.00	
	3066610	BOTTLED WATER	12/22/2014	1.35	.00	
	3066611	BOTTLED WATER	12/22/2014	21.05	.00	
	728391	BOTTLED WATER	12/15/2014	15.00	.00	
Total 6606:				199.45	.00	
6612						
CEDAR NETWORKS						
	195926	INTERNET CITY OF RIFLE	01/01/2015	3,554.00	3,554.00	01/09/2015
Total 6612:				3,554.00	3,554.00	
6643						
SAFETY & CONSTRUCTION SUPPLY, INC						
	0021373-IN	SUPPLIES	12/29/2014	618.71	.00	
Total 6643:				618.71	.00	
6728						
CB INDUSTRIES-DELTA, INC.						
	123114	BIOSOLIDS DISPOSAL	12/31/2014	4,174.25	.00	
Total 6728:				4,174.25	.00	
6731						
ALL AROUND SWEEPING						
	2095	DEC SNOW REMOVAL	12/31/2014	900.00	900.00	01/09/2015
	2100	SNOW REMOVAL	12/31/2014	7,445.00	.00	
Total 6731:				8,345.00	900.00	
6734						
ESTEEM SALON INC						
	122214	RIFLE STIMULUS PLAN	12/22/2014	310.00	310.00	01/02/2015
Total 6734:				310.00	310.00	
6761						
BLUSH SALON & SPA						
	123114	RIFLE STIMULUS PLAN	12/31/2014	150.00	150.00	01/09/2015
Total 6761:				150.00	150.00	
6777						
MASTER PETROLEUM						
	2023204	DIESEL	12/27/2014	540.54	540.54	01/08/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6777:				540.54	540.54	
6779						
COMMERCIAL TIRE SERVICE, INC						
	36379	TIRES	12/30/2014	360.64	.00	
	36380	TIRES	12/09/2014	256.67	.00	
Total 6779:				617.31	.00	
6790						
O'REILLY AUTO PARTS						
	3761-354023	STAT HOUSING	12/22/2014	64.66-	.00	
	3761-354844	BATTERY	12/31/2014	92.18	.00	
Total 6790:				27.52	.00	
6812						
DICKEY'S BARBECUE PIT						
	123114	RIFLE STIMULUS PLAN	12/31/2014	60.00	60.00	01/09/2015
Total 6812:				60.00	60.00	
6831						
CABOT NORIT AMERICAS INC						
	25305129RI	HYDRODARCO	01/06/2015	18,792.00	.00	
Total 6831:				18,792.00	.00	
6869						
SOCIALMENTUM, LLC						
	11145	ONLINE COMMUNITY ENGAGE	01/01/2015	1,495.00	1,495.00	01/09/2015
Total 6869:				1,495.00	1,495.00	
6885						
CHEMATOX LABORATORY INC						
	14819	BLOOD ALCOHOL TEST	12/13/2014	380.00	.00	
Total 6885:				380.00	.00	
6918						
MISTYOGA						
	123114	RIFLE STIMULUS PLAN	12/31/2014	130.00	130.00	01/02/2015
Total 6918:				130.00	130.00	
6941						
TWISTED STUDIOS BOUTIQUE						
	121814	RILE STIMULUS PLAN	12/18/2014	680.00	680.00	01/02/2015
Total 6941:				680.00	680.00	
6990						
INSTRUMENT & SUPPLY WEST						
	0001869-IN	VALVE	12/12/2014	9,135.48	9,135.48	01/08/2015

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6990:				9,135.48	9,135.48	
7019						
SHDP RF I LLC						
	42004	SOLAR	12/31/2014	2,465.36	2,465.36	01/09/2015
Total 7019:				2,465.36	2,465.36	
7023						
SPECIALTY INCENTIVES INC						
	192063	UNIFORMS	12/30/2014	324.18	.00	
Total 7023:				324.18	.00	
7042						
AIR LIQUIDE AMERICA SPECIALTY GASSES						
	010815	DUPLICATE PAYMENT SALES T	01/08/2015	12.00	12.00	01/09/2015
Total 7042:				12.00	12.00	
7043						
Kumar and Associates						
	168378	PROFESSIONAL SERVICES	12/31/2014	642.50	.00	
Total 7043:				642.50	.00	
7073						
BOUNDARIES UNLIMITED INC						
	2088	5TH STREET DESIGN	10/02/2014	10,880.00	10,880.00	01/09/2015
Total 7073:				10,880.00	10,880.00	
7107						
MOLTZ CONSTRUCTION INC						
	010915	WATER PLANT EARTH WORK	01/09/2015	177,424.28	.00	
Total 7107:				177,424.28	.00	
7134						
ABOVE SEA LEVEL						
	122314	TANK MAINTENANCE	12/23/2014	75.00	75.00	01/02/2015
Total 7134:				75.00	75.00	
7157						
FIRST LINE SECURITY						
	01	SECURITY NRW YEARS PARTY	12/31/2014	500.00	500.00	01/09/2015
Total 7157:				500.00	500.00	
7160						
HOLLAND, CARI						
	122814	RIFLE STIMULUS PLAN	12/28/2014	110.00	110.00	01/02/2015
Total 7160:				110.00	110.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7181						
SAM CONLEY, LLC						
	111814 111814	SAM SEMINAR	11/18/2014	300.00	300.00	01/02/2015
Total 7181:				300.00	300.00	
7182						
WESTERN MILLWORK INC						
	SO34378-1	LATCH PROTECTOR	12/01/2014	109.85	109.85	01/02/2015
Total 7182:				109.85	109.85	
7183						
VALENTINA EPPS						
	122114	RIFLE STIMULUS PLAN	12/21/2014	160.00	160.00	01/02/2015
Total 7183:				160.00	160.00	
7184						
COLORADO STATE PATROL						
	010215	SEMINAR COL AUTO THEFT	01/02/2015	100.00	100.00	01/02/2015
Total 7184:				100.00	100.00	
7185						
CANYON CLEANERS 7						
	122314	DRY CLEANERS	12/23/2014	26.00	26.00	01/02/2015
	783885	HOUSE CHARGE	12/20/2014	22.00	22.00	01/09/2015
	783908	DRY CLEAN	12/31/2014	12.00	12.00	01/09/2015
Total 7185:				60.00	60.00	
7186						
EDEN'S PLACE						
	123114	RIFLE STIMULUS PLAN	12/31/2014	400.00	400.00	01/09/2015
Total 7186:				400.00	400.00	
7187						
FIRE MT GLASS & GIFTS						
	123114	RIFLE STIMULUS PLAN	12/31/2014	.00	.00	
Total 7187:				.00	.00	
7188						
ROCKY MOUNTAIN RESERVE						
	2129599	FSA/HRA PLAN SET UP SERVIC	01/06/2015	500.00	500.00	01/09/2015
	2129685	MONTHLY BASE FEE	01/01/2015	178.75	178.75	01/09/2015
Total 7188:				678.75	678.75	
7189						
JP MORGAN CHASE BANK NA						
	010515	DUPLICATE PAYMENT SALES T	01/05/2015	12.00	12.00	01/09/2015
Total 7189:				12.00	12.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7190 NOVOSAD, JOHN						
	010815	TALENT FEE	01/08/2015	800.00	800.00	01/09/2015
Total 7190:				800.00	800.00	
7191 VONDETTTE, TRACI						
	010614	MAINT SERVICE CUSTODIAL	01/06/2014	377.50	377.50	01/09/2015
Total 7191:				377.50	377.50	
7193 EZ-IT						
	649	PRINTER ISSUES	12/31/2014	150.00	.00	
Total 7193:				150.00	.00	
Grand Totals:				390,099.91	119,953.39	

Dated: _____

City Finance Director: _____

Report Criteria:

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

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January 15, 2015

Mayor Randy Winkler
Rifle City Council
P. O. Box 1908
Rifle, Colorado 81650

Re: January 21, 2015 City Council Meeting

Dear Mayor Winkler and Members of the Rifle City Council:

The purpose of this letter is to briefly outline items we worked on for the January 21, 2015 Rifle City Council Meeting.

1. Ordinance No. 1 Series of 2015 (Enforcement of Parking on Private Property). As you know, City staff, the police department and the municipal court are continuously reviewing the Rifle Municipal Code for updates and revisions. Section 8-1-120 of the Code amended Section 1204 of the Model Traffic Code by adding a subsection (9) providing for enforcement by the City of violations of parking restrictions applicable only to private property. The police department knows of no other jurisdictions that provide for enforcement of parking regulations on private property by city police, and with its limited resources, it would like to repeal this Section of the Code. Ordinance No. 1, Series of 2015 accomplishes the repeal.

We recommend approval of Ordinance No. 1, Series of 2015 on first reading.

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

Very truly yours,

KARP NEU HANLON, P.C.

James S. Neu

Enclosures

UTILITY DEPARTMENT
INTEROFFICE MEMO



H2O Water

TO: City Council

FROM: Dick Deussen, Utilities Director

DATE: January 14, 2015

RE: Design for 3 mg Reservoir Rehabilitation

SGM was requested to provide an estimate for the engineering cost for rehabilitation of the existing 3 mg reservoir as well as the engineering cost for design of a new 2 mg reservoir. The cost for the 2 mg reservoir depends upon the selection of a site, which has not yet been determined. However, a cost for rehabilitation is not dependent on site and Staff recommends proceeding with this design so that it is ready when needed. In this regard, we need approval from CDPHE after plans have been completed and construction costs estimated, both of which will require some time to complete. The cost for this work is estimated at \$62,650 and will be invoiced by time and expense.

Also, many of the technical specifications to be developed for the 3 mg rehabilitation can be used for the 2 mg design effort, such as sandblasting, painting, and steel structure specifications. This will reduce the time/cost required for design of the 2 mg reservoir. It is proposed to use the same general conditions and requirements as those used for the RRWPF contract documents, which Moltz Construction is already familiar with and for which they have already developed a cost.

Staff recommends Council approve authorizing SGM Incorporated to provide engineering services for the 3 mg reservoir rehabilitation project for an amount not to exceed \$70,000 (\$62,650+\$7,350 Contingency).





Memo

To: City Manager, Honorable Mayor and City Council

From: Tom Whitmore, Parks & Recreation Director

Date: January 13, 2015

Re: DRP-Phase 1 Amendment to Construction Agreement

You'll recall that we have chosen to extend until spring, some final items on the Deerfield Phase 1 Construction Project. Attached is the legal document which outlines the conditions of the extended timeline. Staff is seeking approval of this document.

The concession/press box/restroom building is essentially complete with the exception of some minor punchlist items. This is also true of the new dugouts.

The larger component of work that remains to be completed, and the main item included in the agreement, is Plaza concrete. We feel the quality of the product will be best if we have that work performed in warmer weather.

You'll see in the agreement that PNCI will be responsible for assuring safe ingress and egress to the complex by the public during early spring baseball and spring soccer, until the concrete and all other items are finished and the contractors have vacated the site.

We expect to have a Certificate of Occupancy for the building and to use the building, bleachers, and dugouts, when Rifle High School baseball begins.

Thanks,
Tom



CITY OF RIFLE

202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650

WWW.RIFLECO.ORG

(970) 665-6480 • TWHITMORE@RIFLECO.ORG

Amendment (First) to Construction Agreement

This Amendment (First) to Construction Agreement (“Amendment”) is made and entered into as of the 31st day of December, 2014 by and between the City of Rifle (the “City”) and PNCI Construction, Inc. (“PNCI”) (together, the “Parties”).

Article One Introduction

A. The Parties entered into that certain Construction Agreement on February 7, 2014 (the “Construction Agreement”). Reference is made to that agreement for additional representations and agreements of the Parties.

B. The Construction Agreement, Section CA – 3.00, as modified, required that final completion of the project would occur by December 31, 2014.

C. The following generally-described work remains to be completed as of the date of this Amendment:

- (i) Installation of approximately 10,000 square feet of “Plaza” concrete, a concrete ramp, and concrete steps, further described on the attached Exhibit A (“Concrete Work”).
- (ii) Testing of plumbing, irrigation, and sprinklers (“Water Systems Testing”)
- (iii) Light Pole Installation (“Pole Installation”)

(together, the “Remaining Work”)

D. The Parties agree that it would be mutually beneficial to complete the Concrete Work and the Sprinkler Testing when the potential for ground freeze is significantly less than it is as of the date of this Agreement, and the Parties Agree that the Pole Installation may be completed in the month of January

Now, therefore, in consideration of (i) foregoing Introduction, which contains material representations of the parties and which is incorporated in this Agreement (ii) the mutual promises, covenants, warranties, and representations otherwise recited in this Agreement, and (iii) other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as provided in this and the following Articles.

Article Two Agreement

Section 1. Extension of Certain Work Deadlines. As provided above, the date of final completion of the project was to be December 31, 2014. Section 4.00 of the Agreement, provides for liquidated delay damages in the amount of \$1,250 for each day that the project fails

timely to reach substantial completion of the project. But for the execution of this Amendment, liquidated delay damages would be applicable in full as of no later than December 31, 2014.

As a material consideration extended to PNCI, the City agrees to extend certain deadlines, as provided below, and that during the periods of extension under this Amendment, the city will temporarily forebear application of the liquidated damages provisions, which will be prorated with respect to each deadline extended as provided in this Section. If PNCI fails to timely accomplish the extended deadlines, the liquidated damages provisions will apply, and relate back to January 1, 2015

- (a) With regards to the Pole Installation, the date of substantial completion and approval of that Work will be extended no later than February 28, 2015. Liquidated delay damages for failure to reach substantial completion of this item will be 16% of the original liquidated damages amount or \$200 per day, as of January 1, 2015.
- (b) With regards to the Water Systems Testing, the date of substantial completion and approval of that Work will be extended until the earlier of April 10, 2015 or two weeks after Water Systems Testing Go-Forward Date (defined below). Liquidated delay damages for failure to reach substantial completion of this item will be 4% of the original liquidated damages amount or \$50 per day per day, as of January 1, 2015.
- (c) With regards to the Concrete Work, the date of substantial completion and approval of that Work will be extended until no later than the earlier of May 29, 2015 or three weeks after the Concrete Work Go-Forward Date. Liquidated delay damages for failure to reach substantial completion of this item will be 12% of the original liquidated damages amount or \$150 per day per day, as of January 1, 2015.
- (d) Final completion of all other work will be extended until February 28, 2015 when all other punch list items and testing must be completed and approved by the City. Liquidated delay damages for failure to reach final completion of this item will be 68% of the original liquidated damages amount or \$850 per day per day, as of January 1, 2015.

For example, the following will trigger application of liquidated delay damages, as provided above:

If the Go-Forward Date for the Concrete Work is February 2, 2015, a delay in substantial completion of the Concrete Work beyond February 23, 2015 will result in liquidated delay damages in the amount of \$150 per day, as of January 1, 2015. If substantial completion of the Concrete Work is accomplished on February 27, 2015, then there will be 58 days of liquidated damages at a rate of \$150 per day, or \$8700.

The City retains the unqualified discretion to extend, or to decline extending, any deadline or liquidated damages, in whole or in part, for any reason (for example, if the City determines that a delay will benefit the City by promoting or preserving the quality of the finished work) or for no reason at all.

**Article Three
Certifications**

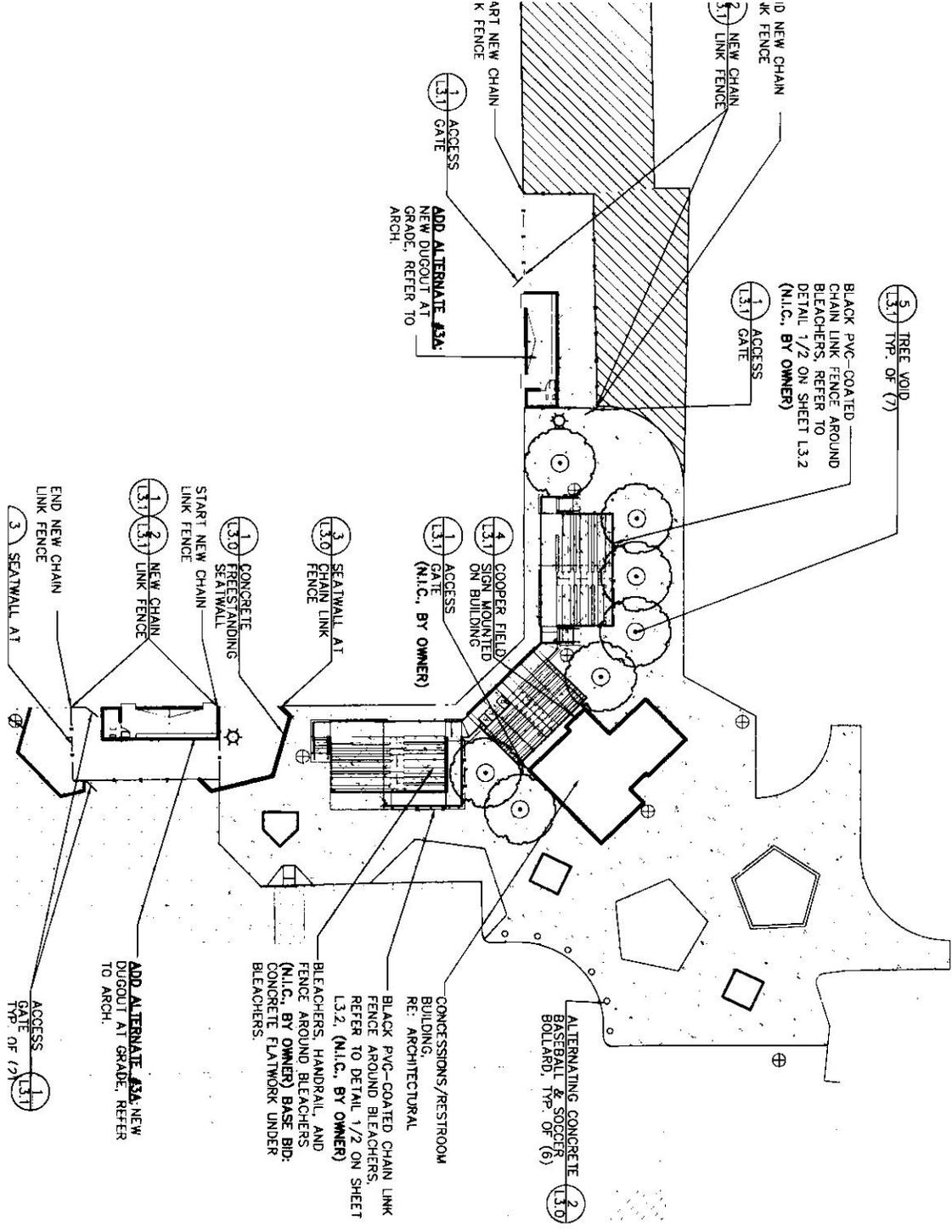
This Amendment is entered into and made effective by the Parties on the date set forth above.

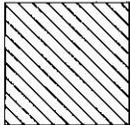
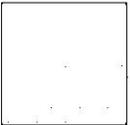
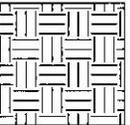
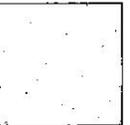
City of Rifle:

PNCI Construction, Inc.

**By: _____
Randy Winkler, its Mayor**

By:  _____, its President



-  RED CRUSHER FINES
-  NATIVE SEED
-  6" DEPTH ROADBASE
-  CONCRETE FLATWORK
-  PLANTING BED - OWNER TO PROVIDE & INSTALL WEED FABRIC & RED CRUSHER FINES MULCH
-  EXISTING LIGHT POLE
-  SEATWALL
-  PLANTER WITH COLORED CONCRETE RE: DETAIL 5/L3.0



Construction, Inc.

553 25 ½ Road

GRAND JUNCTION, COLORADO 81505

Phone: 970-242-3548

Fax: 970-242-0844

PUNCH LIST

January 7, 2015

City of Rifle
Parks & Recreation Department
202 Railroad Avenue
Rifle, CO 81650

Attn: Tom Whitmore

Re: Deerfield Park – Punch List

Mr. Tom Whitmore,

The following Punch List was taken on 01/05/15 and will be completed according to the contract amendment dates as follows:

To be completed by May 29, 2015 or earlier:

- Concrete Plaza Paving
- Backfill & Fine Grade after paving.
- CMU graffiti coating on concessions building & dugouts.

To be completed by April 10, 2015 or earlier:

- Irrigation system startup and testing.
- Planting Trees.
- Till in soil amendment.
- Fine Grade after tilling.
- Native Seeding.
- Concessions building water startup.
- Concessions building swamp cooler startup.
- Install plumbing guards below sinks.

To be completed by February 28, 2015 or earlier:

- Plaza Work:
 - Install plaza architectural light poles.
 - Mortar set stone cap on seat walls.
 - Complete irrigation system at north side of property.
 - Complete irrigation system through the planters.
 - Backfill open irrigation trenches near east dugout.
 - Install 2nd time clock and complete controls wiring.
 - Repair north light pole base.
 - Have Taylor Fence look at repairing sliding gate near north dugout.
 - Remove spoils at north end of property.
 - Repair shed damaged by equipment.
 - Remove pipe bone yard.
 - Lower east side inlet nearest ball field.
 - Remove access spoils, access BMP materials at South East corner of parking lot.
 - Cleanup spoils in parking lot islands.

- Concessions Building:
 - Finish down spouts.
 - Seal gutter joints that are leaking.
 - Install heat trace in gutters and downs.
 - Caulk in sinks and toilets. (Both Restrooms)
 - Paint drywall chase ways. Caulk corners. Clean primer off of ceiling “J” trim above chase ways. (Both Restrooms)
 - Remove plastic wrap protection from partition door hardware. (Both Restrooms)
 - Paint (3) steel lintels in concessions area.
 - Clean paint splatters off ceiling “J” trim, concessions room
 - Clean metal ceiling panels, concessions room.
 - Clean paint splatters off conduit and electrical boxes, concessions room.
 - Install (1) missing bolt on stair railing bracket.
 - Drywall in staircase requires another coat. Surface is rough and paint has flashed.
 - (2) spots required texture patch. (Stairwell)
 - Caulk drywall around HVAC ducts. (Stairwell)
 - Land data cables. (Second Floor)
 - Clean drywall mud off conduits. (Second Floor)
 - Wipe down metal wall panels. (Second Floor)
 - Install backer board for IT. (Second Floor)
 - (1) Ductwork bracket is hanging & required to be attached. (Stairwell)
 - Broom clean staircase.
 - Mount exterior water fountain.

- Dugouts:
 - Paint doors.
 - Re-install door hardware after doors are painted.
 - Paint railings.
 - Install custom bent roof trim.
 - Fasteners missing from fascia covers.

Please call with any questions.

Thank You,

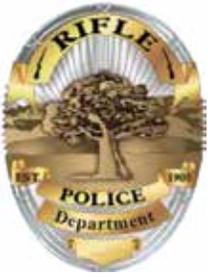
Todd Schmitt

Project Manager

Anywhere Number: 970.201.5056

pncitodd@cdmsinc.net

File: 1411



RIFLE POLICE DEPARTMENT

201 East 18th Street • Rifle, CO 81650-3237

Office: (970) 665-6500 • www.rifleco.org

To: Matt Sturgeon, City Manager
City Council
From: John Dyer
Date: December 23rd, 2014
Ref: Parking on private property

Recently, an issue came up that brought to my attention that we have a city code that directs the Rifle Police Department to enforce private parking restrictions, The actual statute reads:

Sec. 8-1-120. - Illegal parking on private property.

At any place within this municipality where clearly marked signs or markings are posted by the owner, or lessee, of the property, giving notice of any stopping, standing or parking restrictions or prohibitions, no person shall stop, stand or park a vehicle in any manner in violation of the provisions contained on such sign or signs. Any violation thereof shall be punished as in other cases of unlawful parking; provided, however, that the police department shall require the owner or lessee of the property to sign a complaint prior to taking any action."

I am uncomfortable with the RPD enforcing private parking restrictions. As a matter of public policy, our focus should be on public safety and order, and not on private property issues. While we still have the right to enforce handicapped parking, which I see as part of our public responsibility, I would like to see us remove this section from the City Code.

The down side, as pointed out to me, is that we would not be able to assist private property owners in parking disputes. We can still help by mediation, we would just not be able to issue parking tickets on private property.

Respectfully

John Dyer
Chief of Police
Rifle PD
201 E 18th Street
Rifle, CO 81650



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 1
SERIES OF 2015**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, REPEALING
SECTION 8-1-120 OF THE RIFLE MUNICIPAL CODE REGARDING
ENFORCEMENT BY THE CITY OF RIFLE OF PARKING AND RELATED
RESTRICTIONS ON PRIVATE PROPERTY.

WHEREAS, by Ordinance No. 11, Series of 2010, the City of Rifle (“City”) repealed and the Model Traffic Code for Colorado, 2003 Edition, and adopted by reference pursuant to the procedures set forth in C.R.S. § 31-16-201 *et seq.* the Model Traffic Code for Colorado, 2010 Edition (“MTC”), with amendments by the City, codifying the same as Chapter 8, Article 1 of the Rifle Municipal Code (the “Code”); and

WHEREAS, Section 8-1-120 of the Code amended Section 1204 of the MTC by adding a subsection (9) providing for enforcement by the City of violations of parking restrictions applicable only to private property, which amendment to Section 1204 of the MTC has been in the Code for many years prior to the recent adoption of the MTC; and

WHEREAS, City staff has undertaken a review of the MTC, as amended, and recommends to City Council that Section 8-1-120 be repealed due to the existence of adequate private remedies for enforcement of private property parking restrictions alternative to enforcement of such restrictions by the City; and

WHEREAS, the City Council finds that Section 8-1-120 should be repealed for the reasons cited by City staff and in the interest of conserving the City’s parking enforcement resources for enforcement of parking violations on the City’s roadways, streets, and public places.

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. Section 8-1-120 of the Rifle Municipal Code is hereby repealed, the following reflecting by ~~strike through~~ the deleted language of Section 8-1-120, and the subsequent sections of the Code are renumbered accordingly:

~~Sec. 8-1-120. Illegal Parking on Private Property.~~

~~Section 1204 of the adopted code is hereby amended to add a new subsection (9), to read as follows:~~

~~"(9) At any place within this municipality where clearly marked signs or markings are posted by the owner, or lessee, of the property, giving notice of any stopping, standing or parking restrictions or prohibitions, no person shall stop, stand or park a vehicle in any manner in violation of the provisions contained on such sign or signs. Any violation thereof shall be punished as in other cases of unlawful parking; provided, however, that the police~~

~~department shall require the owner or lessee of the property to sign a complaint prior to taking any action."~~

INTRODUCED on January 21, 2015, 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 February 4, 2015, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ____ day of _____, 2015.

CITY OF RIFLE, COLORADO

BY: _____
Mayor

ATTEST:

City Clerk