City of Rifle

CITY COUNCIL AGENDA

Keith Lambert, Mayor
Alan Lambert, Mayor Pro Tem
Beth Bascom, Councilor
Jay Miller, Councilor
Jonathan Rice, Councilor
Jennifer Sanborn, Councilor
Jeanette Thompson, Councilor

City Hall
City Council Chambers
202 Railroad Avenue
Rifle, CO

Cablecast Live on
Comcast Channel 10

The City of Rifle will make reasonable accommodations for access to City services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 625-6265 for assistance.

REGULAR MEETING
September 2, 2009

WORKSHOP 6:00 P.M.
CONFERENCE ROOM

6:00 P.M. Local Shopping Incentive Program (Mike Braaten)
6:30 P.M. Place Branding Presentation (Michael Langhorne – EDC)

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
- A. Minutes from the August 19, 2009 Regular Meeting
- B. Set Public Hearing for Sammy's Prew Pub Application
- C. Resolution 21-09: Highway 13 Access Control Plan
- D. Account s Payable

7:08 p.m. 3. Citizen Comments and Live Call-In
(For issues NOT on the Agenda. Please limit comments to 3 minutes.)

7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Lambert)

7:15 p.m.	5.	Acknowledging Councilor Beth Bascom's Years of Service (Mayor Lambert)
7:25 p.m.	6.	Swearing-in Ceremony (Chief Meisner)
7:35 p.m.	7.	Award Construction Staking for Centennial Park (Aleks Briedis)
7:45 p.m.	8.	City of Rifle/Garfield County IGA – Maintenance and Repair Responsibility for Roadways in Rifle Airpark PUD (Jim Neu)
7:55 p.m.	9.	Approval of First Amendment to Golf Course Water Rights Lease (Jim Neu)
8:05 p.m.	10.	Update on Rifle Creek Theatre Repair (John Hier)
8:15 p.m.	11.	Administrative Reports A. City Manager Report B. Other Reports
8:25 p.m.	12.	Comments from Mayor and Council
8:35 p.m.	13.	Executive Session: For a Conference with the City Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions Under CRS Section 24-6-402(4)(b) (Jim Neu)

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

Next Regular Council Meeting: ***September 16, 2009 at 7:00 p.m.***

MEMORANDUM

TO: John Hier, City Manager

FROM: Mike Braaten, Government Affairs Coordinator

DATE: August 26, 2009

RE: Shopping Incentive Program

As requested by Council, staff has been working on the development of a shopping incentive program for Rifle. Staff has collected numerous examples (see below) and recently held a meeting with potential stakeholders, including representative from the Chamber of Commerce, the Visitor improvement Fund Board, the Downtown Development Authority and the City.

From the stakeholder meeting is was decided that staff would pursue additional details regarding the Snowmass Buck program as it was attractive to the group due to its apparent easy of implementation and potential benefit to the consumer.

Staff expects to further develop an incentive program for Council review and comment at the September 2 Council work session. Staff will incorporate any Council edits and present it for final approval at the September 16 Council meeting.

Please call or e-mail with questions. Thank you.

Shopping Incentive Program Examples:

Durango – Joint effort by Chamber, EDC, and community groups: "Look Local First" encourages La Plata County Residents to shop locally. They put together a special coupon book available for purchase that includes offers from 100 local businesses with deals totaling $2,500 in savings. They also have a mascot named "Buck" who appears at various community events to promote the program. The Chamber also encourages residents and businesses to buy and spend "Durango Dollars."

Westminster – the City offers the "Shop Westminster" campaign encouraging people to shop locally – connecting their tax-dollars to services offered by the City – police, fire, streets, parks, open space, recreation, etc. The campaign includes: 1) static window stickers for storefronts, 2) "table tent" cards to be placed on restaurant tables and/or at the cash register to remind people the value of shopping locally, 3) "take a penny, leave a penny" cups branded with the campaign logo. Additional efforts are also planned during peak shopping times – back to school and the holidays. Of note – part of the reason the program was developed was because people didn't know if they were shopping in Westminster or one of their municipal neighbors due to the odd suburban boundaries in the North Denver Metro area. This program "branded" Westminster businesses.

Centennial – City of Centennial offers the "Explore Centennial" program to encourage residents and day-time

employees to patronize local merchants. Businesses must sign-up to participate and agree to provide various promotional offers each month. Residents and workers sign-up to receive an "Explore Centennial" discount card and special offers. No cost to participate. Like Westminster, the City started the program to let people know what businesses are in Centennial vs their neighboring municipalities in the South Denver Metro Area.

Snowmass - Snowmass Bucks. They publish coupons "Snowmass Bucks" in local newspapers (Aspen Daily and Times, Post Independents and the Snowmass Sun). The coupons are cut out of the newspaper and provided to a participating retailer at the time of sale and the coupon holder gets $20 off of any purchase totaling $60 or more. One Coupon per customer per visit, per purchase. No photocopies allowed. Service businesses and food-sellers are not eligible...only retail. Town and Tourism office dedicated $5,000 to the program.

Vail - "All the Love" incentive and promotional program provides seasonal featured deals for tourists and residents at Vail area attractions and retailers. Over 50 lodges and 100 merchants participating in the program. Includes a huge ad campaign in the Denver market and dedicated website.

Castle Rock – "Rock Your Dollar" From September 1-30, 2009, spend $500 and get $50 in Castle Rock Cash or spend $1000 and get $100 in Castle Rock Cash. Residents and visitors must save receipts and turn them in to Town Hall during business hours or a local hotel after hours or on the weekend. Rebates are available until a $100,000 program cap has been reached. Alcohol, tobacco, and grocery purchases are excluded from the program.

Lamar – Shop and Dine Lamar spend $300 on sales tax eligible purposes and get a $30 gift certificate for use at any businesses in Lamar that collects sales tax. By any new or used vehicle at a local dealer and get a $100 gift certificate. Capitalized with $30,000 from the City.

Basalt – Basalt Summer Stimulus – spend $300 and get $30 gift certificate for use at participating town businesses. Grocery and pharmaceutical purchases excluded. Gift certificates available from town hall or a local hotel after hours or on the weekend. $80,000 dedicated from the town to provide the gift certificates.

City of Forbes, Australia: Christmas Shopping Promotion – A building lot valued at $50,000 was donated by the City Council to the Chamber as a prize to encourage people to shop in their community. Anytime anyone spent "x" amount of money over the holiday period, they received a chance at winning the land.

Berkshire County, MA; Detroit, MI and Pittsboro, NC – Print their own local currency and some make it available at reduced rates, ie: $95 local dollars for $100 US, while some trade on a dollar-for-dollar basis recognizing the importance of the dollars to be spent locally. Often they are used by employers for bonuses or a portion of payroll. Local printed currency is also attractive to collectors.

RIFLE CITY COUNCIL MEETING

Wednesday, August 19, 2009

REGULAR MEETING

7:00 p.m. * Council Chambers

The regular meeting of the Rifle City Council was called to order at 7:03 p.m. by Mayor Keith Lambert.

PRESENT ON ROLL CALL: Councilors Beth Bascom, Alan Lambert, Jay Miller, Jennifer Sanborn, Jeanette Thompson, and Mayor Keith Lambert.

Councilor Lambert moved to excuse Councilor Jonathan Rice from tonight's meeting; seconded by Councilor Thompson.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

OTHERS PRESENT: John Hier, City Manager; Matt Sturgeon, Assistant City Manager; Wanda Nelson, City Clerk; Jim Neu, Assistant City Attorney; Jim Bell, Cable 10; Michael Churchill, Cable 10; Rod Hamilton, Public Works Director; Charles Kelty, Finance Director; Charlie Stevens, Utility Director; Mike Braaten, Government Affairs Coordinator; Alicia Prado; Ignacio Mendoza; Linda Twidwell; Doug Winters; Ron Byrd; Fred Schultz; Adam Beal.

CONSENT AGENDA

MINUTES FROM THE AUGUST 5, 2009 REGULAR MEETING; LIQUOR LICENSE RENEWALS: WAL-MART; MOOSE LODGE; EL KORA; ACCOUNTS PAYABLE

Councilor Thompson excused herself from voting on the Minutes. Councilor Lambert moved to approve the Consent Agenda; seconded by Councilor Bascom.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

CITIZEN COMMENTS AND LIVE CALL-IN

Mr. Hier stated there is an algae bloom in the Rifle pond that is causing an earthy smell to the water. Turning over the water in the pond more frequently will help fix the problem, and this can be done with additional pumps. Once cool weather ensues, the problem will disappear. Small in-home carbon filters can help reduce the smell; however, the presence of the algae is not harmful.

RESOLUTION 20-09: SUPPORTING GOCO GRANT APPLICATION FOR RIFLE CREEK TRAIL

A RESOLUTION OF THE CITY OF RIFLE, COLORADO, SUPPORTING THE AGREEMENT BETWEEN THE CITY OF RIFLE AND THE STATE BOARD OF THE GREAT OUTDOORS COLORADO TRUST FUND REGARDING THE RIFLE CREEK TRAIL

Mr. Briedis noted the City has received a $200,000 grant from GOCO for the Rifle Creek Trail. The total cost for the project is $554,600; $260,000 is coming from the Colorado Trust Fund, and the remaining $94,500 is coming from the Parks & Rec fund. Councilor Miller moved to approve Resolution 20-09; seconded by Councilor Bascom.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

ADOPTION OF STRATEGIC PLAN

Mayor Lambert noted that the Council and staff participate in a yearly strategic planning session to review the City's mission, vision, and goals. Councilor Bascom moved to adopt the Plan; seconded by Councilor Miller.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

PUBLIC HEARING: PLAZA LIQUORS APPLICATION

Mayor Lambert opened the public hearing. The applicants Alicia Prado and Ignacio Mendoza were sworn in. This public hearing was properly noticed. Ms. Nelson stated that the City received an application for a Retail Liquor Store for Plaza Liquors, located at 2000 Railroad Avenue. There are two outlets within one mile who hold a Retail Liquor License. The applicant is complete, the fees have been paid, and the applicants have submitted a petition with signatures of Rifle residents that support this application. A background check was completed and the Police Department notes no problems with it. Ms. Prado stated that she has worked at a liquor store in the past. Officer Wilson has met with the applicant to review local and State liquor laws. Councilor Bascom moved to approve the Application; seconded by Councilor Sanborn.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

WHITERIVER PLAZA PUD ZONING & SUBDIVISION

SECOND READING OF ORDINANCE 23-09: PROPERTY RE-ZONE

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, RE-ZONING PROPERTY KNOWN AS WHITERIVER PLAZA FROM COMMUNITY SERVICE ZONE DISTRICT (CS) TO COMMUNITY SERVICE PLANNED UNIT DEVELOPMENT ZONE DISTRICT (CS-PUD).

SECOND READING OF ORDINANCE 24-09: APPROVING PUD PLAN

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING A PUD FINAL DEVELOPMENT PLAN AND FINAL SUBDIVISION PLAT FOR WHITERIVER PLAZA PLANNED UNIT DEVELOPMENT.

The applicant Adam Beal reviewed his project. Whiteriver Plaza is located at the corner of 16th Street and Whiteriver Avenue, and includes both residential and commercial units. The applicant is considering adding two additional units in the project. The project was thoroughly reviewed during the public hearing at the previous Council meeting. Councilor Lambert moved to approve Ordinances 23-09 and 24-09 as amended and ordered them to be published in full as required by Charter; seconded by Councilor Thompson.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

SECOND READING OF ORDINANCE 26-09: 431 EAST 1ST STREET ALLEY VACATION

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING THE VACATION OF A PORTION OF THE ALLEY BEHIND 431 EAST 1ST STREET WITHIN THE CITY

Mr. Sturgeon noted this application was discussed at length at the Public Hearing at the first reading. The City received an application for a right-of-way vacation of a sixteen foot alley behind 431 East 1st Street. The alley was platted in the early 1900's and is not developed or capable of being developed because of topography. The vacation is being requested by the owner of the adjacent lot because the house encroaches into the platted alley. There are no utilities in the "alley" and it is not needed for public access- nor will it ever be needed or capable of being used for utilities or access. Colorado statute provides the process for right-of-way vacations which Ordinance 26, Series of 2009 adheres to and makes the required findings for the vacation. Councilor Bascom moved to approve Ordinance 26-09 as presented and ordered it to be published in full as required by Charter; seconded by Councilor Sanborn.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

SECOND READING OF ORDINANCE 25-09: SOLAR TAX REBATE PROGRAM

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING SECTION 4-2-30 OF THE RIFLE MUNICIPAL CODE, "DEFINITIONS," AND ADDING A NEW SECTION 4-2-50 REGARDING SALES AND USE TAX REBATES FOR QUALIFIED PHOTOVOLTAIC AND SOLAR THERMAL SYSTEM INSTALLATIONS.

Mr. Braaten reported that, based on the success of other Colorado communities in adopting renewable energy development incentives and interest from citizens, staff has introduced a proposed a Solar Tax Rebate Program for photovoltaic and solar thermal system installations. In considering such a program, the City seeks to promote the deployment of clean, renewable energy and stimulate economic development by encouraging residents to spend their energy money locally. Ordinance No. 25, Series of 2009 would implement a rebate program outlined in a new Section 4-2-50 of the Rifle Municipal Code and more specifically described in rules and regulations adopted as part of the Ordinance. Sales and use tax rebates up to $3,000 will be offered for purchase of professionally installed photovoltaic and solar thermal systems, the components of which will be defined in accordance with state statute at Section 4-2-30 the Code. The City will rebate to applying taxpayers a portion of City sales and use taxes paid under Chapter 4 for Photovoltaic and Thermal Systems professionally installed on or after September 1, 2009. In addition to the new Section 4-2-50, Ordinance No. 25 adopts Rules and Regulations for the Solar Tax Rebate Program setting forth eligibility requirements for applicants. The Program will terminate on August 31, 2012 unless extended at that time by the City Council. Councilor Miller moved to approve Ordinance 25-09 as presented and ordered it to be published in full as required by Charter; seconded by Councilor Thompson.

Roll Call: Yes – Bascom, A. Lambert, Miller, Sanborn, Thompson, K. Lambert

LIBRARY DISTRICT SITE LEASE & IGA & VACATION OF EAST 2ND STREET

EMERGENCY ORDINANCE 27-09: SITE LEASE AND IGA WITH LIBRARY DISTRICT

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF RIFLE AND THE GARFIELD COUNTY PUBLIC LIBRARY DISTRICT CONCERNING THE RIFLE LIBRARY/CITY HALL COMPLEX; APPROVING A SITE LEASE BETWEEN THE CITY OF RIFLE, AS LESSOR, AND THE GARFIELD COUNTY PUBLIC LIBRARY DISTRICT, AS LESSEE; AND DECLARING AN EMERGENCY.

The purpose of this ordinance is to approve the Intergovernmental Agreement and the Site Lease between the City and the Library. Ordinance 27 is proposed as an emergency ordinance to ensure that the financing for the Library District can occur on August 26 as currently contemplated, to maintain the favorable financing proposal that would otherwise expire if the Library District was forced to wait until sometime in October for the effective date of the Site Lease and IGA. In addition, it is important, for construction timing and phasing purposes, to commence construction in September.

EMERGENCY ORDINANCE 28-09: EAST 2ND STREET VACATION

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING THE VACATION OF A EAST 2ND STREET BETWEEN RAILROAD AVENUE AND EAST AVENUE WITHIN THE CITY AND DECLARING AN EMERGENCY

Ordinance No. 28 will vacate the right-of-way for East Second Street between Railroad Avenue and East Avenue. This will consolidate the parcels into a larger parcel. The emergency nature of the ordinance is for the same reasons discussed under Ordinance No. 27. The ordinance is effective upon recordation, but will not be recorded until after the City has acquired the Library District's property in Block I, to ensure that all of the right-of-way vacated becomes property of the City.

Applicants Amelia Shelley, Library Executive Director, and General Contractor Fred Patterson were present for this discussion.

Councilor Rice arrived at 8:09 p.m.

Councilor Lambert moved to approve Emergency Ordinances 27-09 and 28-09 as presented and ordered them to be published in full as required by Charter; seconded by Councilor Bascom.

Roll Call: Yes – Bascom, A. Lambert, Miller, Rice, Sanborn, Thompson, K. Lambert

WORKFORCE HOUSING FEE WAIVER POLICY

Mr. Sturgeon reviewed a request received by staff to allow a duplex constructed in 2009 to be classified as workforce housing. JBS Construction obtained a building permit to construct a duplex in 2009, and paid all associated building permit fees. The builder's intent was to sell "market" rate units. The builder has not been able to sell said units, but

has received interest in a unit by a local worker seeking to purchase a workforce housing unit. The difference in the price is approximately $25,000. Staff recommends Council pass a blanket approval that allows all new, unoccupied units to be converted to workforce housing if the builder can comply with each of the Workforce Housing Ordinance guidelines. Councilor Miller moved to approve the Policy as presented; seconded by Councilor Rice.

Roll Call: Yes – Bascom, A. Lambert, Miller, Rice, Sanborn, Thompson, K. Lambert

ADMINISTRATIVE REPORTS

Mr. Sturgeon reviewed the following items: 2010 Budget process; employee picnic; preconstruction meeting regarding Centennial Park; Visitor Information Center roof; new Council orientation; 2009 Street Improvement Fund. Ms. Nelson stated that ballots were mailed out on Monday for the 2009 Municipal Election. Mr. Braaten provided an update on the local shopping incentive program. He noted that the 3rd Street lights have been installed, and reviewed the Governor's budget reductions and their impact on local government.

COMMENTS FROM MAYOR AND COUNCIL

GARFIELD COUNTY AIR SHOW

Councilors Lambert and Thompson thanked everyone responsible for this year's Air Show. Councilor Thompson noted that the play equipment for the children was especially impressive.

KUDOS TO EMERGENCY SERVICES

Councilor Lambert thanked the Rifle Fire Department and Police Department for their assistance during his recent house fire. The Fire Department used a thermal imaging camera to find the fire in the ceiling, and the fighters were able to extinguish it immediately.

2009 MUNICIPAL ELECTION

Councilors Bascom and Thompson thanked all the candidates for their interest in serving on Council. Councilor Bascom asked everyone to take time to fill out their ballot and return it.

BEARS CARD

Councilor Rice encouraged everyone to save money by buying a Bears Card, which offers discounts to many businesses in Rifle and Garfield County.

CURRENT PROJECTS

Mayor Lambert noted the City is working on the following projects: new wastewater plant; new parks facility; overlay of streets; 3rd Street; road improvements.

Meeting adjourned at 9:06 p.m.

Wanda Nelson	Keith Lambert
City Clerk	Mayor

Memo

To: John Hier, City Manager

From: Wanda Nelson, City Clerk

Date: August 27, 2009

Subject: Setting a Hearing Date for Doc's Brewing Company

A RETAIL LIQUOR LICENSE APPLICATION HAS BEEN RECEIVED FOR:

Doc's Brewing Company
412 Park Avenue

Type of License: Brew Pub

A hearing date needs to be set to review the completed liquor license application submitted on August 17, 2009 by Doc's Brewing Company. They have applied for concurrent review.

Since an application has to be on file at least 30 day before a hearing can be held, it is recommended that we hold this hearing at the Council meeting held October 7, 2009.

Please feel free to contact me at 625-6265 if you need additional information.

Thank you.

CITY OF RIFLE
202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650
WWW.RIFLECO.ORG
(970) 625-6265 • (970) 625-3210 FAX

CITY OF RIFLE, COLORADO
RESOLUTION NO. 21
SERIES OF 2009

A RESOLUTION OF THE CITY OF RIFLE, COLORADO APPROVING THE AGREEMENT BETWEEN THE CITY OF RIFLE, GARFIELD COUNTY AND THE COLORADO DEPARTMENT OF TRANSPORTATION REGARDING THE UNITES STATES HIGHWAY 6L AND STATE HIGHWAY 13A BYPASS ACCESS CONTROL PLAN.

WHEREAS, United States Highway 6L and State Highway 13A Bypass (the "Highway") is an important transportation resource for the City of Rifle and Garfield County and traffic volumes on the Highway are expected to grow in the future; and

WHEREAS, recognizing the need to plan for future growth along the corridor and to maintain the capacity and increase safety of the Highway, the City of Rifle (the "City"), Garfield County (the "County") and the Colorado Department of Transportation (CDOT") participated in the study and development of a comprehensive roadway access control plan to manage existing and future access points on the Highway ("Access Control Plan"); and

WHEREAS, the goal of the Access Control Plan is to provide appropriate access certain segments of the Highway while maintaining the safety and efficiency of the Highway; and

WHEREAS, the adopted Access Control Plan will provide landowners who develop their property adjacent to the Highway with a predictable and known location, configuration and conditions for their access, as well as the location of future traffic signals on the Highway.

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

1. The City incorporates the foregoing recitals as findings by the City Council.

2. The attached intergovernmental agreement between the City, the County and CDOT (the "IGA") will provide regulation of vehicular access for United States Highway 6L between RP 88.56 and RP 91.26 and State Highway SH 13A Bypass between RP 2.61 and RP 4.90.

3. The City Council hereby approves the IGA and authorizes the Mayor to sign the IGA on behalf of the City.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 2nd day of September, 2009.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

_____
City Clerk

,'er	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/09	08/14/2009	43987	4216	Wride, Aimee C	081109	1	100-4210-400-580		100.00
08/09	08/14/2009	43988	1322	Boulton, J.r.	08102009	1	100-4210-400-580		2,019.49
08/09	08/14/2009	43989	1074	Garfield County Clerk	08132009	1	310-4331-400-801		28.34
					08132009	2	320-4325-400-801		28.33
					08132009	3	330-4320-400-801		28.33
	Total 43989								85.00
08/09	08/14/2009	43990	4345	Helen Artist-Rogers/HR Design	08052009	1	205-4651-400-340		6.84
					08102009	1	210-4512-400-610		30.77
	Total 43990								37.61
08/09	08/14/2009	43991	3015	Kroger/King Sooper Cust Charge	004980	1	100-4514-400-630		53.00
					006588	1	310-4331-400-340		17.78
					048396	1	100-4514-400-630		81.97
					070783	1	310-4331-400-340		22.95
					096126	1	100-4514-400-630		107.90
	Total 43991								283.60
08/09	08/14/2009	43992	1106	Micro Plastics Inc	SIGN 2009-19	1	100-204-000		80.00
					SIGN 2009-20	1	100-204-000		80.00
					SIGN 2009-6	1	100-204-000		80.00
	Total 43992								240.00
08/09	08/14/2009	43993	3157	Nelson Wanda	08112009	1	100-4114-400-580		79.20
08/09	08/14/2009	43994	2830	Qwest	625-0115 08/(	1	100-4210-400-530		276.50
					625-0163 08/(	1	320-4325-400-530		276.50
					625-0164 08/(	1	100-4317-400-530		279.25
					625-0165 08/(	1	310-4331-400-530		276.50
					625-0166 08/(	1	210-4521-400-530		276.50
					625-0183 08/(	1	100-4210-400-530		276.50
					625-0339 07/(	1	100-4310-400-530		95.18
	Total 43994								1,756.93
08/09	08/14/2009	43995	5428	RMSAWWA	08142009	1	310-4331-400-580		80.00
					8142009	1	310-4331-400-580		80.00
	Total 43995								160.00
08/09	08/14/2009	43996	5791	RUSCH SIGNS & GRAPHICS, INC	SIGN 2008-15	1	100-204-000		80.00
08/09	08/14/2009	43998	1004	Verizon Wireless, Bellevue	0781245301	1	310-4331-400-530		133.62
					0781245301	2	310-4331-400-530		172.30
					0781245301	3	320-4325-400-530		154.51
					0781245301	4	100-4210-400-530		45.01
					0781245301	5	100-4414-400-530		45.01
					0781245301	6	100-4132-400-530		33.20
					0781245301	7	100-4191-400-530		56.10
					0781245301	8	100-4317-400-530		117.21
					0781245301	9	100-4240-400-530		174.84
					0781245301	10	100-4192-400-530		211.04
					0781245301	11	310-4331-400-530		26.51
					0781245301	12	320-4325-400-530		26.51
					0781245301	13	100-4199-400-530		36.69

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					0781245301	14	100-4111-400-530		33.07
					0781245301	15	100-4135-400-530		53.02
					0781245301	16	100-4514-400-530		29.99
					0781249408	1	210-4521-400-530		192.75
					0781249408	2	100-4194-400-530		24.92
					0781249408	3	210-4512-400-530		222.83
					0781249408	4	210-4512-400-530		17.17
	Total 43998								1,806.30
08/09	08/14/2009	43999	2960	Walmart Community	004782	1	210-4512-400-610		57.00
					004956	1	100-4514-400-630		492.89
					010141	1	100-4514-400-630		103.53
					016443	1	310-4331-400-610		43.52
					016607	1	310-4331-400-610		275.94
					029002	1	100-4514-400-630		185.82
					031792	1	320-4325-400-610		140.16
	Total 43999								1,298.86
08/09	08/14/2009	44000	1120	Xcel Energy Inc	205339170	1	320-4325-400-410		2,231.00
					205340513	1	100-4310-400-410		67.06
					205340607	1	100-4310-400-410		63.17
					205340615	1	100-4310-400-410		12.85
	Total 44000								2,374.08
08/09	08/17/2009	44001	1152	Us Postmaster--Rifle	08172009	1	100-4114-400-340		1,811.87
08/09	08/17/2009	44002	5792	WCCA	08172009	1	100-4132-400-580		20.00
	Totals:								12,152.94

Dated: 8/17/09

Accounts Payable

Finance Director:

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/09	08/24/2009	43989	1074	VOID - Garfield County Clerk	08132009	1	310-4331-400-801		28.34 - M
					08132009	2	320-4325-400-801		28.33 -
					08132009	3	330-4320-400-801		28.33 -
	Total 43989								85.00 -
08/09	08/21/2009	44102	1052	Colo Secretary Of State	07272009	1	100-4210-400-510		25.00
					08032009	1	100-4210-400-510		25.00
	Total 44102								50.00
08/09	08/21/2009	44103	3955	Holy Cross Energy	503137300 08	1	310-4331-400-410		35.55
08/09	08/21/2009	44104	3015	Kroger/King Sooper Cust Charge	006642	1	100-4514-400-630		78.76
					033225	1	100-4514-400-630		11.12
					050087	1	100-4210-400-611		25.57
					076291	1	310-4331-400-340		8.81
					136702	1	100-4514-400-630		24.25
	Total 44104								148.51
08/09	08/21/2009	44105	2830	Qwest	625-0004 08/0	1	100-4114-400-530		10.33
					625-0004 08/0	2	100-4121-400-530		13.78
					625-0004 08/0	3	100-4132-400-530		17.22
					625-0004 08/0	4	100-4151-400-530		34.45
					625-0004 08/0	5	100-4191-400-530		34.45
					625-0004 08/0	6	100-4199-400-530		13.78
					625-0004 08/0	7	100-4240-400-530		20.67
					625-0004 08/0	8	100-4317-400-530		24.11
					625-0004 08/0	9	210-4512-400-530		48.23
					625-0004 08/0	10	100-4215-400-530		117.12
					625-0004 08/0	11	310-4331-400-530		5.17
					625-0004 08/0	12	320-4325-400-530		5.17
					625-0004 08/0	13	210-4521-400-530		27.56
					625-0004 08/0	14	100-4192-400-530		13.78
					625-0004 08/0	15	310-4331-400-530		13.78
					625-0004 08/0	16	320-4325-400-530		13.78
					625-0004 08/0	17	100-4310-400-530		34.45
	Total 44105								447.83
08/09	08/21/2009	44106	2830	Qwest	1038377093	1	100-4121-400-530		18.10
					1038377093	2	100-4132-400-530		22.62
					1038377093	3	100-4151-400-530		45.24
					1038377093	4	100-4191-400-530		45.24
					1038377093	5	100-4199-400-530		18.10
					1038377093	6	100-4240-400-530		27.15
					1038377093	7	100-4317-400-530		31.67
					1038377093	8	210-4512-400-530		63.34
					1038377093	9	100-4210-400-530		153.82
					1038377093	10	310-4331-400-530		6.78
					1038377093	11	320-4325-400-530		6.79
					1038377093	12	210-4521-400-530		36.19
					1038377093	13	100-4192-400-530		18.10
					1038377093	14	310-4331-400-530		18.10
					1038377093	15	320-4325-400-530		18.10
					1038377093	16	100-4310-400-530		45.24
					1038377093	17	100-4114-400-530		13.57

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					74091960	1	100-4151-400-530		132.71
	Total 44106								720.86
08/09	08/21/2009	44107	5516	Rifle City Petty Cash - PD	08032009	1	100-4210-400-340		13.05
					08032009	2	100-4210-400-610		63.10
					08032009	3	100-4210-400-610		83.95
	Total 44107								160.10
08/09	08/21/2009	44108	5211	STAPLES	9195910952	1	100-4240-400-610		90.99
08/09	08/21/2009	44109	5793	VAUGHAN, STEVE	08012009	1	100-4210-400-320		843.25
08/09	08/21/2009	44110	2960	Walmart Community	012939	1	100-4514-400-630		51.57
08/09	08/21/2009	44111	1120	Xcel Energy Inc	206410840	1	100-4310-400-410		12,909.18
08/09	08/21/2009	44112	5794	YATES, TRAPPER & SUZANNE	30611.02	1	001-004-175		59.20
08/09	08/24/2009	44113	1074	Garfield County Clerk	08132009	1	310-4331-400-801		28.34
					08132009	1	310-4331-400-801		5.66 -
					08132009	2	320-4325-400-801		28.33
					08132009	2	320-4325-400-801		5.67 -
					08132009	3	330-4320-400-801		28.33
					08132009	3	330-4320-400-801		5.67 -
	Total 44113								68.00
	Totals:								15,500.04

Dated: 8/27/09

Accounts Payable

Finance Director :

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
1003	Action Shop Services, Inc	SI46531	BOLT COVER, ENGINE OIL	07/27/2009	43.40		
		SI46649	ENGINE OIL, SPRING	07/29/2009	27.25		
		SI46725	THROTTLE CABLE, SPARK PLUG	08/03/2009	45.80		
		SI46750	ENGINE OIL	08/04/2009	26.70		
		SI46931	SPOOL INSERT/PARKS	08/11/2009	15.50		
		SI46943	Bar oil	08/12/2009	12.66		
		SI46951	CHAIN	08/12/2009	25.74		
		SI47054	FILTER, 18" BAR,CHAIN	08/17/2009	230.98		
		SI47129	BRUSH KNIFE	08/20/2009	34.99		
Total 1003					463.02	.00	
1009	B & B Plumbing, Inc	29652	POOL LABOR AND MATERIALS	08/13/2009	593.70		
		29668	LIQUID FILLED GAUGE	08/17/2009	75.80		
Total 1009					669.50	.00	
1018	Valley Lumber	28047 09	CONSTRUCTION FIR	07/23/2009	290.00		
		28304	FURRING STRIPS	07/28/2009	21.80		
		28454	Plywood, construction fir	07/30/2009	91.15		
		28732	CONSTRUCTION FIR	08/04/2009	58.88		
		29203	anchors/miox building	08/12/2009	4.64		
		29243	CONCRETE MIX	08/13/2009	16.17		
		29305	Rope	08/14/2009	32.98		
		29382	BATTERIES	08/17/2009	2.99		
		29505	PAINT SUPPLIES	08/18/2009	14.57		
		29648	SAFETY RED SPR PAINT/O&M	08/20/2009	103.27		
Total 1018					636.45	.00	
1022	Central Distributing Co	803729	TRASH BAGS	07/29/2009	144.60		
		803730	TRASH BAGS, CLOROX WIPES	07/29/2009	226.38		
		804155	LYSOL	07/30/2009	56.75		
		804461	TRASH BAGS	08/05/2009	222.38		
		804464	PAPER TOWELS	08/05/2009	100.19		
		805197	TRASH BAGS, PAPER TOWELS	08/12/2009	360.88		
		805200	TRASH BAGS, LATEX GLOVES	08/12/2009	200.86		
		806040	TRASH BAGS, PAPER TOWELS	08/19/2009	298.78		
Total 1022					1,610.82	.00	
1023	Chelewski Pipe & Supply	124954	3" valve box	07/23/2009	32.80		
Total 1023					32.80	.00	
1026	Cirsa	091176	CLAIM 5009954/PD	08/14/2009	2,154.41		
Total 1026					2,154.41	.00	
1031	Colo Bureau Of Investigation	A100100011	LIQOUR LICENSE	08/05/2009	154.00		
Total 1031					154.00	.00	
1041	Colo Dept Of Public Hlth & Env	110311	Environmental Micro Water BAct	08/10/2009	200.00		
Total 1041					200.00	.00	
1055	Columbine Ford, Inc	95090	CORE EXCHANGE, HARM	07/27/2009	2,950.60		
		95160	FREIGHT 4 INVOICE 95090	07/27/2009	85.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		95479	GASKET	08/17/2009	4.09		
Total 1055					3,039.69	.00	
1059	Consolidated Electrical Distr	4983-495026	240V CONTACTOR	08/03/2009	559.28		
Total 1059					559.28	.00	
1070	Federal Express Corp	9-295-08432	SHIPPING	08/13/2009	15.55		
Total 1070					15.55	.00	
1074	Garfield County Clerk	081309	VOTER REGISTRATION FEE/CLERK	08/13/2009	134.83		
		08132009	Adjust amount	08/13/2009	5.66 -		
			Adjust amount		5.67 -		
			Adjust amount		5.67 -		
Total 1074					117.83	.00	
1078	Garfield County Sheriff	28189	SUBPOENA	08/08/2009	19.50		
		28190	SUBPOENA	08/08/2009	29.10		
Total 1078					48.60	.00	
1083	Youth Zone	0630009	ASSESSMENT & RECOMMENDATION	06/30/2009	1,085.00		
Total 1083					1,085.00	.00	
1105	Meadow Gold Dairies	50200770	DAIRY PRODUCTS/SR CENTER	07/30/2009	77.17		
		50200874	FOOD PRODUCTS/POOL	08/10/2009	358.32		
		50200893	DAIRY PRODUCTS/SR CENTER	08/13/2009	85.95		
		50200900	DAIRY PRODUCTS/POOL	08/13/2009	86.96		
		50200954	DAIRY PRODUCTS/SR CENTER	08/20/2009	24.81		
Total 1105					633.21	.00	
1106	Micro Plastics Inc	76932	SELF INKING STAMP	07/08/2009	79.00		
		77250	BANNERS/FARMERS MARKET	07/24/2009	47.26		
		77352	Stickers for Farmer's Market banner	07/30/2009	96.66		
		77443	SIGNS	08/05/2009	706.00		
Total 1106					928.92	.00	
1108	Mountain Clear Bottled Water	6885 07/09	BOTLED WATER	07/31/2009	95.99		
		6886 07/09	BOTTLED WATER/WWTP	07/31/2009	27.00		
			BOTTLED WATER/WATER		29.25		
		6887 07/09	BOTTLED WATER/POOL	07/31/2009	217.85		
Total 1108					370.09	.00	
1110	Napa Auto Parts	047594	AIR FILTER, FUEL FILTER	07/31/2009	93.54		
		049602	LICENSE LAMP	08/10/2009	9.34		
		050632	OXYGEN	08/14/2009	49.99		
		051044	LITE RAGS	08/17/2009	45.94		
		051058	CAP SCREW	08/17/2009	10.67		
		051530	SWITCH	08/19/2009	78.29		
		051850	FUSE	08/20/2009	2.69		
		051962	SPRAY GUN	08/21/2009	1.88		
		052536	QT CANS	08/24/2009	9.88		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1110					302.22	.00	
1111	Neve's Uniforms, Inc	NE2206	UNIFORM /PD	07/30/2009	83.94		
		NE2220	UNIFORM /PD	07/28/2009	61.94		
		NE2235	UNIFORM /PD	07/30/2009	52.95		
		NE2236	UNIFORM /PD	07/30/2009	61.94		
		NE2237	UNIFORM /PD	07/30/2009	61.94		
		NE2246	UNIFORM/PD	07/30/2009	63.94		
		NE2248	UNIFORM /PD	07/30/2009	113.89		
		NE2249	UNIFORM /PD	07/30/2009	113.89		
Total 1111					614.43	.00	
1118	Parts House	S431025	IGNITION	07/30/2009	21.88		
		S431529	SWAY BAR KIT, OIL	08/13/2009	61.43		
		S431771	WIPER Baldes	08/21/2009	71.92		
		S431776	BELT	08/21/2009	10.91		
Total 1118					166.14	.00	
1132	Rifle Lock & Safe	29115	KEY DUPLICATES	08/21/2009	7.00		
Total 1132					7.00	.00	
1143	Swallow Oil Company	08142009	DEISEL/FLEET	08/14/2009	2,808.95		
Total 1143					2,808.95	.00	
1145	Thatcher Company	1216575	SULFATE/WATER	07/24/2009	457.72		
		1217196	ALUMINUM SULFATE LIQUID/WATER	08/03/2009	701.99		
Total 1145					1,159.71	.00	
1152	Us Postmaster--Rifle	5001 08/09	UTILITY BILLING POSTAGE/WATER	08/04/2009	396.97		
			UTILITY BILLING POSTAGE/SEWER		396.97		
			UTILITY BILLING POSTAGE/SANITATIOI		396.96		
Total 1152					1,190.90	.00	
1180	Forensic Science Consultants	07302009	DRUG TESTING, URINE SAMPLE	07/30/2009	121.00		
Total 1180					121.00	.00	
1181	Garfield Steel & Machine, Inc	00067531	Acetylene	07/30/2009	18.52		
		00067625	Square tube	08/05/2009	77.31		
		00067695	GRAHAM FILTER REPAIR	08/11/2009	32.50		
		00067744	3/8 X 4 BAR	08/13/2009	231.46		
Total 1181					359.79	.00	
1188	Jean's Printing	902857	Summons tickets	07/06/2009	1,055.44		
		903095	LETTERHEAD	07/22/2009	623.46		
		903096	ENVELOPES	07/22/2009	434.67		
		903113	RECEIPTS	07/23/2009	179.52		
		903160	CROSSWALK NOTICE	07/27/2009	107.55		
			CROSSWALK NOTICE		107.55		
		903249	PAYROLL CHECKS	07/30/2009	113.34		
		903453	CD	08/13/2009	10.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1188					2,631.53	.00	
1191	Lewan & Associates, Inc	560903	B&W METER/PD	07/22/2009	91.96		
		561626	COPY CHARGES	07/24/2009	205.50		
Total 1191					297.46	.00	
1233	Grand River Hospital District	20	DOT PHYSICAL & UA/SHAW	07/31/2009	110.00		
Total 1233					110.00	.00	
1252	Elmer Glass Company/rifle Inc	I010282	OBSCURE ANNEALED	08/14/2009	130.83		
		I010288	RESCREEN, LABOR/638 PARK	08/14/2009	246.98		
Total 1252					377.81	.00	
1256	Resource Engineering, Inc	7055	ANTERO RESOUCES WATERSHED PEI	07/31/2009	168.75		
		7056	laramie energy - watershed permit	07/31/2009	135.00		
		7057	BEAVER CREEK WATER QULITY MONI	07/31/2009	1,736.75		
		7058	AIRPORT AUGMENTATION	07/31/2009	1,282.25		
Total 1256					3,322.75	.00	
1271	Daily Sentinel	08090983	ADVERTISEMENT	09/03/2008	2,036.10		
		30009770180	CONSTRUCTION	09/30/2008	2,036.10		
Total 1271					4,072.20	.00	
1289	Galls Incorporated	510043768	GLOVES/PD	07/31/2009	199.45		
Total 1289					199.45	.00	
1339	Grand Junction Pipe & Supply	C2302413	VALVE BOX	07/27/2009	158.10		
		C2303048	VALVE BOX	07/31/2009	158.10		
		C2303689	BACKFLOW	08/06/2009	203.40		
		C2304294	extension kit	08/13/2009	259.17		
		C2304312	BALL VALVE	08/13/2009	196.00		
		C2304350	VALVE BOX	08/13/2009	160.18		
		C2304617	debris cap	08/17/2009	849.00		
Total 1339					1,983.95	.00	
1358	Timber Line Electric & Control	12803	Site layout drawing	08/14/2009	1,006.25		
		12804	Mobile filter	08/14/2009	1,155.00		
Total 1358					2,161.25	.00	
1381	Zee Medical, Inc	011-502910	FIRST AID SUPPLIES/STREETS	08/04/2009	80.90		
Total 1381					80.90	.00	
1460	Western Colorado Electrical	4306	AERATOR AT SOUT PLANT	07/09/2009	296.05		
		4324	PO #34108 REPAIR REVERSING START	08/03/2009	55.00		
Total 1460					351.05	.00	
1487	Hepworth-pawlak Geotech. Inc	0109174	PO # 243 / highway 6 & 24	07/31/2009	1,251.25		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1487					1,251.25	.00	
1548	Water Environment Federation	08122009	membership dues/stevens	08/12/2009	169.00		
Total 1548					169.00	.00	
1692	A-1 Traffic Control	24940	CONSTRUCTION SIGN	07/31/2009	558.00		
		25016	PARADE SIGNS/PD	08/10/2009	260.50		
Total 1692					818.50	.00	
1734	United Companies	713114	ASPH STATE	08/08/2009	372.74		
		714355	WIN 3 EXTERIOR	08/15/2009	145.15		
		714361	Dugouts	08/15/2009	1,410.90		
Total 1734					1,928.79	.00	
1785	Cole-parmer Instrument Company	7204164	ROTOR ASSY	08/13/2009	164.85		
Total 1785					164.85	.00	
1802	Base Camp Cafe	68858	visitor improvement fund meeting	08/26/2009	130.71	130.71	08/26/2009
Total 1802					130.71	130.71	
1806	CDMS INC	7768	DSL/POOL	08/01/2009	17.95		
			DSL ACCESS/CE		17.95		
Total 1806					35.90	.00	
1819	Cccma	08252009	2010 membership	08/25/2009	75.00		
Total 1819					75.00	.00	
1830	Grand Valley Foods	103027	FOOD PRODUCT/SR CENTER	08/14/2009	568.12		
		103154	FOOD PRODUCT/SR CENTER	08/21/2009	358.16		
Total 1830					926.28	.00	
1833	P & K's Auto Body	6834	IMPOUND	06/08/2009	50.00		
		7354	IMPOUND	07/01/2009	50.00		
		7358	IMPOUND	07/17/2009	50.00		
Total 1833					150.00	.00	
2139	CDW Government, Inc	PQX9931	APC SYMMETRA LX BATT MOD	07/17/2009	395.00 -		
Total 2139					395.00 -	.00	
2181	Nalco Chemical Company	94714108	CAT-FLOC CHEM/WATER	08/10/2009	2,063.97		
Total 2181					2,063.97	.00	
2370	B&b Landscape/jerry Baysinger	002792	CUT DOWN SPRUCE TREE & HAUL AW	08/13/2009	150.00		
Total 2370					150.00	.00	
2497	Techdepot/Solution 4Sure	309085471V2	opc drum	08/11/2009	249.67		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2497					249.67	.00	
2573	Mountain West Office Products	230858I	ROLLBALL	07/30/2009	5.83		
			ROLLBALL		5.83		
		230859I	BINDERS 3-RING	07/30/2009	201.72		
		231228I	BUSINESS CARDs	08/14/2009	10.89		
		231642I	ELECTION SUPPLIES	08/19/2009	27.23		
Total 2573					251.50	.00	
2658	Whitewater Rafting	8172009	RAFTING ON 06/25/09 & 7/23/09	08/17/2009	643.00		
Total 2658					643.00	.00	
2690	Down Valley Septic & Drain LLC	AUG0011	ROLL OFF - TIP /CEMETARY	08/01/2009	200.00		
Total 2690					200.00	.00	
2694	Gould Construction	PAY APP 4	Beaver Creek Reservoir Roof construction	08/26/2009	77,107.13		
Total 2694					77,107.13	.00	
2824	Aflac	718636ER	SERVICE FEE	08/17/2009	135.00		
Total 2824					135.00	.00	
2829	Mr T's Hardware & Bldg Supply	052171	FOOT VALVE	07/31/2009	21.99		
Total 2829					21.99	.00	
2846	Colo Mtn News Media	595669 08/09	RIFLE GATEWAY PROJECT	08/05/2009	317.24		
Total 2846					317.24	.00	
2936	Farmer Bros. Co.	50861100 SO	FOOD PRODUCTS/SENIOR CTR	08/18/2009	123.65		
Total 2936					123.65	.00	
2940	Face-n-space Silkscreening	3059	REC UNIFORMS/REC	08/12/2009	127.92		
Total 2940					127.92	.00	
2955	Rifle Rendezvous Festival, Inc	08212009	TENT/RMP	08/21/2009	1,000.00		
Total 2955					1,000.00	.00	
3083	ALSCO	LGRA729114	LAUNDRY/ SR CENTER	08/11/2009	32.01		
		LGRA729121	work shirts and pants	08/11/2009	21.89		
		LGRA732324	LAUNDRY/SR CENTER	08/18/2009	32.01		
		LGRA732329	work shirts and pants	08/18/2009	21.89		
Total 3083					107.80	.00	
3156	Superwash Of Rifle	2025 08/09	CAR WASH/PD	08/04/2009	178.00		
		2036	CAR WASH	08/04/2009	8.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 3156					186.00	.00	
3178	Hanson Equipment,inc	217756	MOTOR, PUMP	05/04/2009	489.98		
Total 3178					489.98	.00	
3195	Frontier Paving Inc	PAY APP 1	2009 Street Improvement Project	08/18/2009	90,774.61		
			2009 Street Improvement Project		4,538.73 -		
		APP 1/SCH 1	2009 Street Improvement Project	08/18/2009	.00		
			2009 Street Improvement Project		9,415.49 -		
			2009 Street Improvement Project		131,507.44		
			2009 Street Improvement Project		56,802.33		
		' APP1/SCH1	2009 Street Improvement Project	08/18/2009	.00		
Total 3195					265,130.16	.00	
3201	Colorado Custom Cycles	325068	TUNE BIKES/ PD	08/01/2009	40.00		
Total 3201					40.00	.00	
3251	Mountain Communications And El	202030	GRASS MESA RENTAL	08/01/2009	250.00		
Total 3251					250.00	.00	
3389	Sandy's Office Supply Inc	807902	PENS	07/27/2009	31.08		
		808581	FOLDERS	07/30/2009	96.19		
		812740	PAPER, NOTEBOOKS	08/19/2009	116.16		
Total 3389					243.43	.00	
3390	Ultramax	107822	BULLETS/PD	08/10/2009	477.00		
Total 3390					477.00	.00	
3446	Staples Business Advantage	8013251271	WALL CALENDAR	08/15/2009	282.62		
Total 3446					282.62	.00	
3612	International Code Council	1141648-IN	09 I-QUEST SINGLE	08/18/2009	485.75		
Total 3612					485.75	.00	
3780	Concrete Equipment	098511	COLUMN TUBE	08/06/2009	200.00		
		098676	REBAR FOR SECURITY CAM BASES	08/11/2009	73.60		
		PSX3226	USB EXT CABLE/PD BOOKING	07/29/2009	21.92		
Total 3780					295.52	.00	
3909	Mancinelli's	PO 34136	PRAB DINNER/REC	08/10/2009	38.75		
Total 3909					38.75	.00	
4036	Westgar K-lawn	57	WEED SPRAYING IN THE PARKS, BALL	08/18/2009	3,932.50		
Total 4036					3,932.50	.00	
4037	Infilco Degremont Inc	21090	BACKWASH PUMP	08/14/2009	3,113.11		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 4037					3,113.11	.00	
4055	UPS/United Parcel Service	0Y2097W169	SHIPPING/WASTE WATER	04/18/2009	10.31		
		0Y2097W339	SHIPPING/WATER	08/15/2009	120.35		
		072097W329	SHIPPING/WATER	08/08/2009	411.04		
Total 4055					541.70	.00	
4057	OSM Delivery	23215	DELIVERY CHARGES/WATER	08/14/2009	20.00		
Total 4057					20.00	.00	
4141	True Brew Coffee Service	120687	COFFEE	07/23/2009	45.17		
		120981	COFFEE	08/08/2009	51.16		
Total 4141					96.33	.00	
4184	Winston Associates Inc	31060	PO 31954/GATES FOUNDATIONS GRAI	05/31/2009	1,487.50		
Total 4184					1,487.50	.00	
4239	Hall Irwin Construction Co Inc	24429	INFIELD MIX FOR BALLFIELDS/PARKS	07/20/2009	1,214.60		
		24490	INFIELD MIX FOR BALLFIELDS/PARKS	07/22/2009	500.97		
Total 4239					1,715.57	.00	
4261	All Water Supply Llc	1327	Elctronic cplk sigma 2	08/18/2009	1,415.02		
Total 4261					1,415.02	.00	
4373	Rifle Electric Inc	1593	REPAIR LIGHTS	08/07/2009	245.00		
Total 4373					245.00	.00	
4406	Rifle Creek Stone Inc	21229	12" SEWER LINE/DOLA CONSTRUCTIO	07/17/2009	4,201.18		
Total 4406					4,201.18	.00	
4590	Colorado Poolscapes Inc	90356	CHLORINE, SODA-ASH	07/30/2009	2,182.34		
Total 4590					2,182.34	.00	
4630	Kirkman, Ula	19	PERFORMANCE/SR CENTER	07/25/2009	150.00		
		20	PERFORMANCE/SR CENTER	08/20/2009	75.00		
Total 4630					225.00	.00	
4701	Tri County Fire Protection	47472	FIRE EXTINGUISHER INSPECTION/SR (	08/18/2009	262.00		
Total 4701					262.00	.00	
4804	Siemens Water Technologies	4573922	4 Months Rental of Suppemental Water Fi	08/01/2009	27,696.00		
Total 4804					27,696.00	.00	
4811	United Site Services Inc	103-4004	PORTABLE RESTROOM/RMP	07/17/2009	1,260.00		
		103-5439	PORTABLE RESTROOM/DEERFLF PAR	07/31/2009	1,000.00		
		103-5451	PORTABLE RESTROOM/RMP	07/31/2009	264.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		103-5671	PORTABLE RESTROOMS/JOYCE PARK	08/03/2009	65.00		
		103-5672	PORTABLE RESTROOMS/METRO PARI	08/03/2009	1.30		
		103-5673	PORTABLE RESTROOMS/HEINZE PARI	08/03/2009	65.00		
		103-5674	PORTABLE RESTROOMS/DAVIDSON P.	08/03/2009	200.00		
		103-5675	PORTABLE RESTROOM/RMP HOST CA	08/03/2009	65.00		
Total 4811					2,920.30	.00	
4879	Cardiff Cleaning Services	3484	Contract cleaning	07/15/2009	5,650.00		
		3527	Contract cleaning	08/15/2009	5,650.00		
Total 4879					11,300.00	.00	
5055	DPA Architectural Group	1595	RIFLE PARK MAINT FACILITY	08/17/2009	7,695.07		
Total 5055					7,695.07	.00	
5094	BuyOnlineNow.com	E3485888	Disk holder, cd-r	08/11/2009	658.80		
Total 5094					658.80	.00	
5157	CREATIVE AUTO RECYCLERS & F	15376	FRIDGE EVACUATION	08/12/2009	50.00		
		15388	FRIDGE EVACUATION	08/19/2009	20.00		
Total 5157					70.00	.00	
5181	FRED'S HARDWARE	42971/2	COFORT TROWEL	08/11/2009	9.98		
		7827/2	STRAP WRENCH	07/28/2009	68.99		
		7837/2	Liquafeed starter kit	07/29/2009	15.99		
		7844/2	Spotlight	07/29/2009	3.99		
		7847/2	Garden tool set	07/30/2009	5.99		
		7851/2	QUICK LINK	07/30/2009	6.38		
		7852/2	FASTNER MISC	07/30/2009	.60		
		7985/2	Gal poly, compressor sprayer	08/06/2009	14.98		
		7997/2	Paint supplies	08/07/2009	73.95		
		8048/2	blk cable tie	08/10/2009	2.78		
		8050/2	black spray paint	08/10/2009	7.98		
		8100/2	Chain for chainsaw	08/12/2009	21.99		
		8110/2	return chain for chainsaw	08/12/2009	21.99 -		
		8129/2	broom	08/13/2009	18.97		
		8147/2	CONCRETE adhesive kit	08/13/2009	38.89		
		8152/2	Fluorescent bulb	08/14/2009	6.99		
		8157/2	Mis fastners	08/14/2009	4.56		
		8203/2	PVC Coupling	08/17/2009	1.10		
		8225/2	Paint supplies	08/18/2009	20.15		
		8227/2	Recpt cover	08/18/2009	3.89		
		8258/2	Poly water jet nozzle	08/19/2009	1.39		
		8272/2	Safety net repair	08/20/2009	16.78		
		8284/2	Return brs connect	08/21/2009	5.79 -		
		8294/2	Mortar mix	08/22/2009	34.47		
Total 5181					353.01	.00	
5253	FASTENAL	CORIF25636	3/4" HCS	08/06/2009	32.32		
Total 5253					32.32	.00	
5282	Western Slope Electrical Con	08202009	REFUND 95% CASH BOND /3RD STREE	08/20/2009	34,211.40		
		PAY APP 1	PO# 354 / 3RD ST LIGHTING REPLACEI	08/18/2009	33,012.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			PO# 354 / 3RD ST LIGHTING REPLACEM		1,650.60 -		
Total 5282					65,572.80	.00	
5365	American Windshield Repair	3266	REPAIR WINDHIELD/4V19	08/11/2009	40.00		
Total 5365					40.00	.00	
5368	Mountain Restroom, Inc.	5029	portable restrooms wtp	08/01/2009	95.00		
Total 5368					95.00	.00	
5413	Bruno, Colin, Jewell & Lowe PC	107960	Legal Fees, Carani case	08/06/2009	6,895.68		
Total 5413					6,895.68	.00	
5473	MX LOGIC	INV296874	spam service	07/01/2009	132.00		
		INV306028	spam service	08/01/2009	132.00		
Total 5473					264.00	.00	
5477	WESTERN FOOD BANK OF THE R	AO-123329	SENIOR CENTER/PROGRAM # A0226-1	08/12/2009	106.90		
Total 5477					106.90	.00	
5503	JAY-MAX SALES	181523	COTTON RAGS	08/05/2009	40.00		
Total 5503					40.00	.00	
5600	BIG IRON TIRE SERVICE LLC	7579	SERVICE CALL/ 1002	08/21/2009	136.25		
Total 5600					136.25	.00	
5641	Kepner	132526-01	AR-5002 Handheld Upgrade	08/11/2009	92.82		
Total 5641					92.82	.00	
5670	Thon, Bob	2062	Piano Playing/Sr Cntr	08/08/2009	40.00		
Total 5670					40.00	.00	
5686	VALLEYWIDE FORENSIC NURSES	10	NON ACUTE SANE EXAM	08/19/2009	500.00		
Total 5686					500.00	.00	
5696	LONG BUILDING TECHNOLOGIES	BE00033101	COOK GC-740/MIOX BUILDING	05/19/2009	345.00		
Total 5696					345.00	.00	
5723	SANITARY SUPPLY CORP	31040	toilet tissue	08/04/2009	174.59		
Total 5723					174.59	.00	
5751	SYMBOL ARTS	0115718-IN	Badges	07/22/2009	324.00		
Total 5751					324.00	.00	
5752	Accutest Mountain States	D7-2589	haloacetic acids, trihalomethanes/drinking	08/07/2009	1,106.00		
		D7-2590	alkalinity, organic carbon/water testing	08/07/2009	113.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5752					1,219.00	.00	
5789	GARFIELD CO LIBRARIES CAPITA	09-002	PROFESSIONAL SERVICES FOR CIVIC	07/31/2009	38,400.00		
Total 5789					38,400.00	.00	
5795	Sprinklers Professionals, Inc.	1201	REPAIR BROKEN SPRINKLER SYSTEM	06/30/2009	2,663.80		
Total 5795					2,663.80	.00	
5796	Norit Americas Inc.	502958	MP TESTING	08/12/2009	751.45		
Total 5796					751.45	.00	
5797	JFW Corp.	0002999	INFIELD MIX	07/20/2009	570.00		
Total 5797					570.00	.00	
5798	INSERCO, INC	106739	SALT/MIOX BUILDING	07/27/2009	675.13		
Total 5798					675.13	.00	
5799	HUMAN FACTOR RESEARCH GRC	447	CERTIFICATES	08/14/2009	27.00		
Total 5799					27.00	.00	
5800	CRWD - ENTERPRISE FUND	1177	FISH RECOVERY PROGRAM	08/12/2009	15,000.00		
Total 5800					15,000.00	.00	
5801	GONZALES, BECKY	76576	2/3 COST OF SIGN	06/12/2009	283.00		
Total 5801					283.00	.00	

Total Paid:	130.71
Total Unpaid:	594,959.48
Grand Total:	595,090.19

Dated: 8/27/09

City Finance Director: Mark Watt

Date: August 26, 2009
To: John Hier, City Manager
From: Aleks Briedis, Recreation Director AB
RE: Construction Staking for Centennial Park

Staff is requesting the approval to contract with Bookcliff Survey Sevices, Inc. for construction staking of Centennial Park. Boockliff is proposing staking services on a time and materials basis with a 50% discount donated to the project. The not to exceed cost for a one time staking off all improvements will be $50,000. Additional staking or re-staking will be billed on a time and material basis to the construction contractor.

The purchasing policy states that the City Council must approve all professional services anticipated to exceed $25,000. Request for proposals are required for amounts greater than $25,000, however "When it is determined by the Purchasing Agent that one professional service vendor clearly has exceptional expertise in the required service area, the Purchasing Agent may waive the request for proposal requirement and conduct contract negotiations as appropriate."

Staff believes that the request for proposal requirement be waived for the following reasons:

Bookcliff Survey Services, Inc. was specifically named in the GOCO grant for Centennial Park as a monetary partner, as they have donated 50% of their fees towards the project. This amount was used as an in-kind match in the grant application and helped towards obtaining the grant. Over $18,000 has been donated to date.

Bookcliff has been working on this project since the start of the project. They had donated their time during the Master Planning of the park in 2005. Since we started working on the design and construction documents, Bookcliff has been doing all of the surveying and legal descriptions. They have intimate knowledge of this project.

Construction staking is usually included in the bid from the general contractor. Staff did not include the one-time construction staking in the bid set, due to Bookcliff's donation of 50% of this staking. If the staking would have been included in the bid, we would not have received the donation, and the bids would have come in higher.

Staff could go out for request for proposals, however we believe this would waste staff time as well as the time of other surveyors to put their proposals together, unless they were to able to give over a 50% discount. RFP's would also take time, which would put the project behind schedule, even before it started.

Staff recommends approval of a not to exceed amount of $50,000 to Bookcliff Survey Services, Inc. for a one-time construction staking of Centennial Park Project Phase 1.

LEAVENWORTH & KARP, P.C.
ATTORNEYS AT LAW

EST. 1980

LOYAL E. LEAVENWORTH
SANDER N. KARP
JAMES S. NEU
KARL J. HANLON
MICHAEL J. SAWYER
JAMES F. FOSNAUGHT

201 14TH STREET, SUITE 200
P. O. DRAWER 2030
GLENWOOD SPRINGS, COLORADO 81602
Telephone: (970) 945-2261
Facsimile: (970) 945-7336
jsn@lklawfirm.com

ASSOCIATES:
ANNA S. ITENBERG
CASSIA R. FURMAN
JENNIFER M. SMITH
T. DAMIEN ZUMBRENNEN
JEFFREY J. CONKLIN

August 27, 2009

Mayor Keith Lambert
Rifle City Council
P. O. Box 1908
Rifle, Colorado 81650

Re: September 2, 2009 City Council Meeting

Dear Mayor Lambert and Members of the Rifle City Council:

The purpose of this letter is to briefly outline the discussion we will have at the September 2, 2009 Rifle City Council Meeting.

1. First Amendment to Rifle Golf Course Water Rights Lease. As Council may recall, in 1989, the City entered into a Water Rights Lease Agreement with the Rifle Gap Land Company, the non-profit corporation which operates the Rifle Golf Course. The 1989 Agreement leased to Rifle Gap Land Company, for golf course irrigation, historic consumptive use credits totaling 50.8 acre feet associated with certain water rights decreed to the Rifle Creek Canyon Ditch. These rights were adjudicated in the City's augmentation plan in Case No. 83CW110. The Lease had an initial term of ten years, was renewed for an additional ten years and would expire on August 8, 2009. The purpose of the First Amendment is to:

A. Extend the Lease for a period ten (10) years or until 2019. Unless terminated by either party in writing, the Lease will at that time be automatically extended for an additional ten (10) year term or until August 8, 2029.

B. The Rifle Gap Land Company will assume any delayed return flow obligations associated with the water rights, which are the subject of the Lease. If that return flow obligation occurs (it never has since 1983), the Lease price will be increased by the amount of that obligation (which will be supplied by Ruedi water) and continue thereafter.

C. Once the City pays off its share of principal and interest on the Ruedi Contract, future Lease payments will be based on the last year's lease payment plus a Consumer Price Index escalator. The Lease consideration makes the City whole by providing the City with an amount of money at least equal to the cost of providing the City with replacement or exchange water from Ruedi Reservoir under the City's contract with the Bureau of Reclamation.

D. Finally, Rifle Gap will provide the City annually with forty rounds of golf (i.e., ten foursomes) for 18 holes of golf, together with a golf cart, per round. The Amendment states that "the City agrees it shall use the complimentary golf passes for economic development, good will, and promotion purposes". There will be no carry over of unused rounds.

As we have discussed in the past, the golf course would have a very difficult time keeping all 18 holes open without this lease from the City. They simply would not have enough water.

Based on prior direction from Council, we have prepared the First Amendment for your consideration and recommend approval.

2. City of Rifle/Garfield County IGA - Maintenance and Repair Responsibility for Roadways in Rifle Airpark PUD. In August 2008 the City annexed Rifle Airpark PUD consisting of over 600 acres of land adjacent to the Garfield County Airport to be developed pursuant to the Rifle Airpark Master Pan - a 2007 addendum to the Rifle Comprehensive Plan. The Annexation Agreement conditioned the recording of the Annexation Map, which includes the annexation of the County Roads adjacent to the Property, on the negotiation and execution of an intergovernmental agreement between the City and Garfield County regarding the maintenance of those County Roads. Because Rifle Airpark will develop in phases over several years, the City was unwilling to accept maintenance obligations for roads that do not currently meet the City's Public Works Manual standards and that are used only for County purposes. As Rifle Airpark develops it will proceed through the City's Preliminary Plan and Final Plat process which will include improving to City standards the roads used to access the relevant phase of development. At that time, the City has no objection to maintaining that section of roadway.

The enclosed IGA with Garfield County satisfies the City's criteria. In the IGA, the City and County agree that County maintenance of the Annexation Roads shall continue even though the Annexation Roads have been annexed into the City. At such time as a Final Subdivision Plat is recorded in the Office of the Garfield County Clerk and Recorder for a phase or any parcel of Rifle Airpark accessed by a segment of the County Roads ("Development Segment"), the City shall thereafter have all maintenance obligations for such Development Segment. Each Development

Segment shall be determined through the City's Preliminary Plan and Final Plat process through which the Developer will be required to improve the Development Segment to the City's standards set forth in the City of Rifle Public Works Manual. Until the City takes over a Development Segment, the County's obligation to maintain and repair the County Roads shall be exercised solely at the discretion of the County. Until they serve in-City development, the City does not have any interest in the County Roads since they only serve the Airport, County residents and the oil and gas industry. Therefore, it is acceptable to leave the actual maintenance standard to the County's discretion. Because the County Roads will actually be owned and in the jurisdiction of the City, the IGA includes insurance and indemnity provisions to cover the County's willingness to take on these maintenance obligations.

We recommend approval of the City of Rifle/Garfield County IGA for Maintenance and Repair Responsibilities for Roadways in Rifle Airpark PUD.

3. Resolution No. 21, Series of 2009 (Highway 13 Access Control Plan). At your June 15, 2009 meeting you approved an IGA between the City, Garfield County and CDOT regarding the Highway 13 Access Control Plan. CDOT has informed us that they need a resolution approving the IGA. Therefore, Resolution No. 21, Series of 2009 is on your consent agenda to satisfy CDOT's requirement. If you have any questions related to the IGA or need your memory refreshed, feel free to pull the item from the Consent Agenda and we will be happy to discuss the matter in more detail.

We recommend approval of Resolution No. 21, Series of 2009.

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

Very truly yours,

LEAVENWORTH & KARP, P.C.

James S. Neu
Loyal E. Leavenworth

Enclosures

INTERGOVERNMENTAL AGREEMENT
MAINTENANCE AND REPAIR
RESPONSIBILITY FOR ROADWAYS IN RIFLE AIRPARK P.U.D.

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter "Agreement") is entered into effective this ___day of _____, 2009 by and between the BOARD OF COUNTY COMMISSIONERS, COUNTY OF GARFIELD, COLORADO, a legal and political subdivision of the State of Colorado (the "County") and the CITY OF RIFLE, a Colorado Home Rule Municipality (the "City")

RECITALS

WHEREAS, pursuant to the provisions of Section 29-1-201 *et seq.*, C.R.S., as amended, the parties hereto have the authority and are encouraged to enter into intergovernmental agreements to make the most efficient and effective use of their powers and responsibilities, and Section 29-20-105, C.R.S., authorizes and encourages local governments to cooperate and contract with other units of governments for the purpose of regulating the development of land; and

WHEREAS, by City of Rifle Planning Commission Resolution No. 1, Series of 2007, the City adopted Rifle Airpark Planning Area Master Plan as the official master plan for approximately 700 acres adjacent to the Garfield County Airport (the "Airpark Master Plan"), and by City of Rifle Resolution No. 10, Series of 2007, the Rifle City Council affirmed the adoption of the Airpark Master Plan; and

WHEREAS, the Airpark Master Plan encourages airport related and supported development, in addition to providing much-needed light industrial, industrial and business park zoned property to provide an economic stimulus for western Garfield County and the City of Rifle ; and

WHEREAS, the City received a Petition for Annexation for approximately 630 acres located within and in conformance with the Airpark Master Plan known as Rifle Airpark PUD ("Rifle Airpark" or the "Property") and the City Council by Ordinance No. 15, Series of 2008 annexed Rifle Airpark; and

WHEREAS, Rifle Airpark contains several County Roads that are heavily utilized by County residents and the oil and gas industry to access property beyond Rifle Airpark, specifically County Road 319, County Road 333, County Road 352 and County Road 352A (the "Annexation Roads"); and

WHEREAS, the City annexed the Annexation Roads within Rifle Airpark on the condition that the City and the County enter into an intergovernmental agreement regarding the maintenance of the Annexation Roads until development occurs in Rifle Airpark and the developer improves the Annexation Roads to City standards because until that time the Annexation Roads will only be utilized for County residents and industry; and

WHEREAS, the City and the County recognize the importance to the health, safety, and well-being of their inhabitants that they set forth those maintenance and repair responsibilities that they each will undertake for the Annexation Roads; and

WHEREAS, the County and City recognize further the inter-jurisdictional benefits of efficient planning for and carrying out of the maintenance and repair responsibilities for the Annexation Roads as set forth in this Agreement.

NOW, THEREFORE, in consideration of the above Recitals, the mutual covenants and commitments contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the County agree as follows:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein as if set forth in full.

2. Maintenance Obligations of Rifle Airpark PUD Annexation Roads. The development of Rifle Airpark is currently proposed to occur in six phases as shown on the Conceptual Phasing Plan attached hereto as Exhibit A and incorporated herein by this reference; provided, however that a Final PUD Development Plan has not yet been approved by the City and the final Phasing Plan could present a different development plan and phases may be developed out of sequence. The development phases of Rifle Airpark will be oriented to major, existing arterial and collector streets, including the Annexation Roads, which are also shown on Exhibit A. Therefore, the City and County agree that County maintenance of the Annexation Roads shall continue even though the Annexation Roads have been annexed into the City. At such time as a Final Subdivision Plat is recorded in the Office of the Garfield County Clerk and Recorder for a phase or any parcel of Rifle Airpark accessed by a segment of the Annexation Roads ("Development Segment"), the City shall thereafter have all maintenance obligations for such Development Segment. Each Development Segment shall be determined through the City's Preliminary Plan and Final Plat process through which the Developer will be required to improve the Development Segment to the City's standards set forth in the City of Rifle Public Works Manual. The recording of a Final Subdivision Plat for a parcel accessed by the Annexation Roads on only one side will result in the City assuming maintenance of the entire Development Segment regardless of the development status of the parcel on the opposite side of the roadway. The City shall provide written notice to the County of the Final Plat application identifying each Development Segment.

3. County Maintenance and Repair Obligations. For purposes of this Agreement, the County's obligation to maintain and repair the Annexation Roads shall be exercised solely at the discretion of the County . Such obligation shall also be contingent upon annual appropriation of funds sufficient to perform the level of maintenance determined appropriate by the County. Through

this IGA the County does not agree to perform maintenance to any specified standard

4. Transfer of Maintenance Obligations to City. As described in Paragraph 2 above, the City shall assume maintenance of the Development Segments of the Annexation Roads at such time as a Final Subdivision Plat is recorded for a phase or parcel accessed by such Development Segment. Upon such recording, the City will notify the County Road and Bridge Department of the transfer of maintenance responsibilities and discuss with the County how to most efficiently effectuate the transfer. The City shall be solely responsible for maintenance of all publicly dedicated roads in Rifle Airpark other than the Annexation Roads from the date of annexation.

5. Insurance. The City shall name the County as an additional insured on its general liability policy in order to provide coverage for the County for claims, liens, actions, losses, demands, damages, judgments, liabilities or expenses (including reasonable attorneys' fees and costs) of any nature whatsoever arising from the County's obligation to maintain and repair the Annexation Roads or any portion thereof except that nothing herein shall require the City to indemnify or hold harmless the County from any such claims, liens, actions, losses, demands, damages, judgments, liabilities or expenses based on acts or omissions which did not occur within the scope of County employment, which were willful or wanton, or which arose from the grossly negligent or intentionally tortious or illegal acts of the County or any of its officials, employees, agents, successors or assigns. The City's obligation under this Paragraph for shall run from the date of this Agreement until the City assumes maintenance responsibility over all Development Segments of the Annexation Roads as provided in Paragraph 2 above.

6. Indemnification. The City will indemnify, hold harmless and defend the County and its officials, employees, agents, successors, or assigns harmless from and against any and all claims, liens, actions, losses, demands, damages, judgments, liabilities or expenses (including reasonable attorneys' fees and costs) due to or arising from the County's obligation to maintain and repair the Annexation Roads effective from the date of this Agreement until the City assumes maintenance responsibility for all Development Segments of the Annexation Roads, except that nothing herein shall require the City to indemnify or hold harmless the County from such claims, liens, actions, losses, demands, damages, judgments, liabilities or expenses based on acts or omissions which did not occur within the scope of County employment, which were wilful or wanton, or which arose from the grossly negligent or intentionally tortious or illegal acts of the County or any of its officials, employees, agents, successors, or assigns.

8. Governmental Immunity Act. The parties hereto understand and agree that the County and the City are relying on, and do not waive or intend to waive, by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, as from time to time amended, or otherwise available

to the County, the City, or the officers, employees, and representatives of either.

9. Payments Subject to Annual Appropriations. Any payment obligation or budget item required under this Agreement shall be subject to annual appropriations by the paying party in its sole discretion.

10. Ownership of the Annexation Roads. The County does not make any warranties or representations that it has title to the Annexation Roads.

11. Amendment. No provision or term of this Agreement may be amended, modified, revoked, supplemented, waived, or otherwise changed except by a written instrument duly executed by parties hereto.

12. Interpretation. Whenever possible, each provision of this Agreement shall be interpreted so as to be effective and valid under applicable law. Should any provision, covenant, agreement or undertaking contained herein be deemed invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be impaired thereby.

13. No Waiver. No failure or delay on the part of either party in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power, or remedy preclude any other or further exercise thereof or the exercise of any other right, power, or remedy thereunder.

14. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Colorado.

15. Beneficiaries. The City and the County, in their respective governmental capacities, are the only entities intended to be beneficiaries of this Agreement.

16. Termination. This Agreement shall continue in effect until terminated by written notice by either of the parties hereto.

17. Specific Performance. The parties agree that the goals and objectives of this Agreement can be obtained only if all parties substantially perform their obligations and that damages are an inadequate remedy for breach. The parties, therefore, agree that if there is substantial failure of performance by either party, the other party may seek specific performance as a remedy.

18. Entire Agreement. This Agreement constitutes the entire agreement between the City

and the County relating to the subject matter hereof, and any prior or contemporaneous agreements thereto, whether oral or written, have been merged and integrated into this Agreement.

19. Notice. Any notice required or permitted to be given by either party under this Agreement shall be in writing and will be deemed given: (a) upon personal delivery or upon transmission be telecopy or similar facsimile transmission device; (b) on the first business day after receipt of delivery to a courier service which guarantees next-business-day delivery; or (c) on the third business day after mailing, by registered or certified United States mail, postage prepaid, in any case to the appropriate party at its address set forth below:

Notice to the City:	City of Rifle c/o City Manager P.O. Box 1908 Rifle, CO 81650
With Copy to:	Leavenworth & Karp, P.C. P.O. Drawer 2030 Glenwood Springs, CO 81602
Notice to County:	Garfield County c/o Garfield County Manager 108 Eighth Street, Suite 213 Glenwood Springs, CO 81601

With Copy to: Garfield County Attorney's Office
108 Eighth Street, Suite 219
Glenwood Springs, CO 81601

Any party may change such party's address for notices or copies of notices by giving notice to the other parties in accordance with this section.

IN WITNESS WHEREOF, the City and the County have caused this Agreement to be executed on the day and year first set forth above.

BOARD OF COUNTY COMMISSIONERS
OF GARFIELD COUNTY, COLORADO

By _____
Chairman

ATTEST:

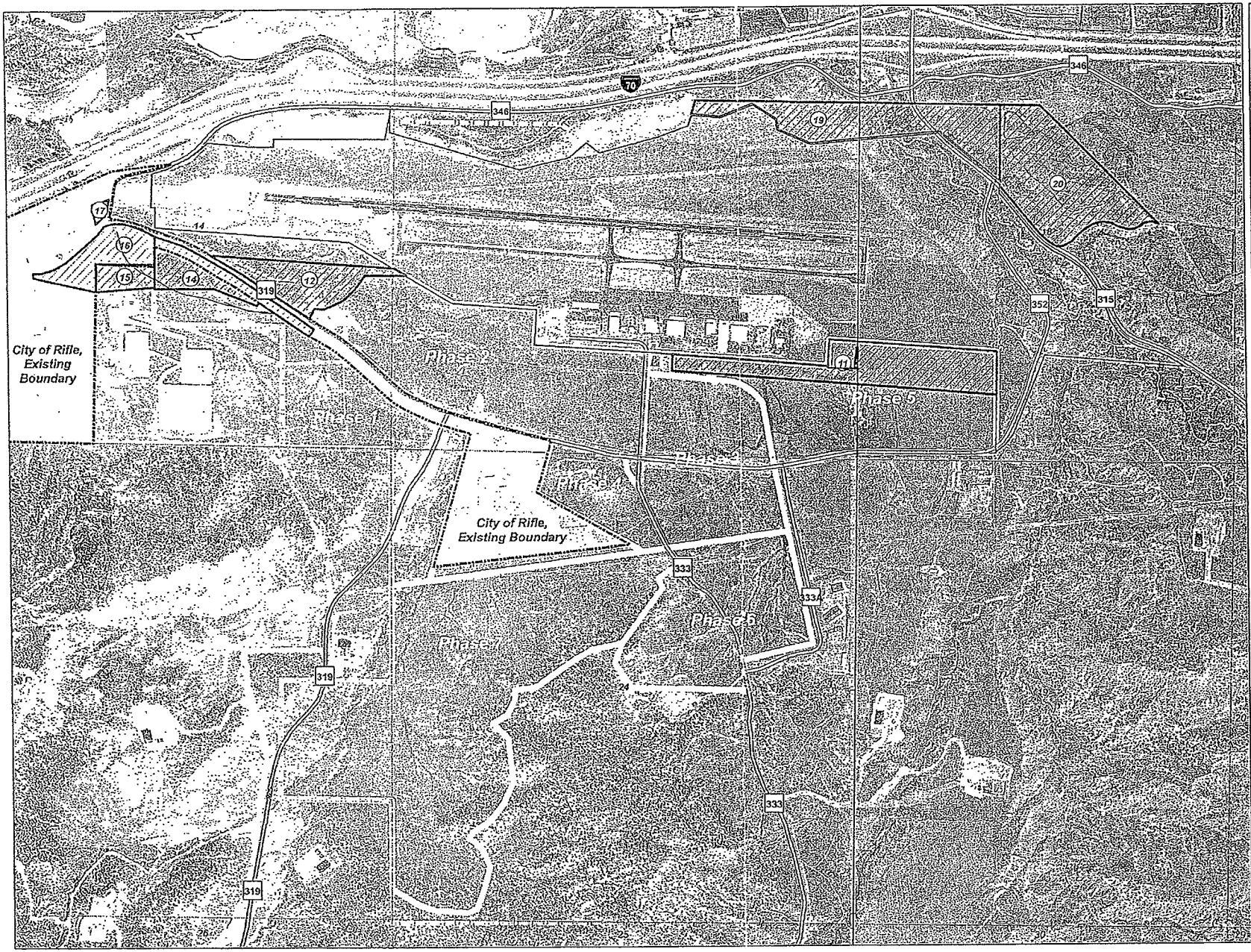
_____
County Clerk

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

_____
City Clerk



Rifle Annexation Plan Phasing, Rifle Air Park & Garfield County Regional Airport Land Acquisitions

Legend

- Existing Rifle City Limit
- Annexation Phasing
- Airport Boundary
- Airport Industrial Park Boundary
- Parcels to be Acquired
- County Road

Note:

County Road numbers in SQUARE shields

Parcels to be acquired in ROUND shields

0 200 400 800 1,200 1,600 2,000 Feet

Garfield County

I:\Annexations\RifleAirport\Annexation1117 Revision 2: 5-8-07

EXHIBIT

tabbies

A

FIRST AMENDMENT TO GOLF COURSE WATER RIGHTS LEASE

THIS FIRST AMENDMENT TO WATER RIGHTS LEASE AGREEMENT is made and entered into effective August 8, 2009, regardless of the date of execution, by and between the CITY OF RIFLE, a Colorado Home Rule Municipality (hereinafter "City"), and RIFLE GAP LAND COMPANY, a Colorado non-profit corporation (hereinafter "Rifle Gap").

WHEREAS, the parties hereto entered into a Water Rights Lease Agreement dated August 9, 1989 (the "1989 Agreement"), a copy of which is attached; and

WHEREAS, the parties hereto have fully performed, and are not in default of, the 1989 Agreement; and

WHEREAS, pursuant to Paragraph 6 of the 1989 Agreement, which Agreement was renewed by Rifle Gap, the 1989 Agreement would expire on August 8, 2009; and

WHEREAS, the parties wish to extend the 1989 Agreement, and provide for an additional renewal thereof, pursuant to the terms and conditions set forth below.

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual promises and covenants contained herein and in the 1989 Agreement, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The 1989 Agreement is extended for a period of ten (10) years, or until August 8, 2019. Unless terminated by either party in writing sixty (60) days prior to such date, the Agreement shall automatically be extended for an additional ten (10) year term, or until August 8, 2029.

2. Rifle Gap agrees that the water leased pursuant to the 1989 Agreement consists of historic irrigation consumptive use credits totaling 50.8 acre feet associated with certain water rights decreed to the Rifle Creek Canyon Ditch. In Case No. 83CW110 (Water Division No. 5), the Water Court decreed a monthly distribution of said credits. Rifle Gap shall abide by such distribution.

3. In Case No. 83CW110 the Court adjudicated certain delayed return flow obligations associated with the water rights which are the subject of the lease in the1989 Agreement. If and when the City is ever required to provide such delayed irrigation return flow obligation, from that year and thereafter, the Lease price shall increase by the full amount of the delayed return flow obligation (expressed in acre feet) associated with the leased water rights, regardless of whether a call for said delayed return flows thereafter occurs.

4. The parties agree that the price for the leased water, pursuant to the 1989 Agreement, has been based on the City's costs (which hereafter shall include a premium of 10%

of said amount for transit losses) based on the price paid by the City pursuant to its contract with the United States Bureau of Reclamation for water stored in Ruedi Reservoir. The parties further acknowledge that the price paid by the City includes a principal and interest component designed to repay the United States government for the City's pro-rata portion of the costs of construction of the City's pro-rata share of the water as evidenced by its contract quantity. The parties further agree and acknowledge that, at some point in the future, the City will have fully paid its share of principal and interest associated with its proportionate share of the water in Ruedi Reservoir, and thereafter will continue to pay only the operation, maintenance, and repair component of the annual charge to the City from the Bureau of Reclamation. At such time as the City has fully paid its share of principal and interest, thereafter the lease price paid by Rifle Gap to the City for the leased water shall be based upon the prior year's payment plus an increase in the amount of the percentage increase (no decreases shall occur) in the Consumer Price Index maintained by the U.S. Government for the Denver-Boulder All Items Index. In the event the United States discontinues the use of the Consumer Price Index, the parties shall agree on a similar escalation formula, the approval of which shall not be unreasonably withheld.

5. In further consideration of this Amendment, Rifle Gap agrees to provide the City with, at no cost to the City, forty (40) rounds of golf (i.e., ten (10) foursomes) at the Rifle Golf Course each season. For purposes of this Amendment, a round of golf shall mean eighteen (18) holes of golf, together with a golf cart. The City agrees it shall use the complimentary golf passes for economic development, goodwill and promotion purposes. Any complimentary rounds of golf not used by the City in any calendar year shall expire and not be available in any succeeding year.

6. Except as expressly modified herein, the parties ratify and confirm the terms and conditions of the 1989 Agreement.

7. The parties signing on behalf of the City have been duly authorized to do so by the entity for such they are signing, and are fully authorized to bind said party to the terms and conditions of this First Amendment.

IN WITNESS THEREOF, the parties have executed this FIRST AMENDMENT TO WATER RIGHTS LEASE effective August 8, 2009.

City of Rifle	Rifle Gap Land Company
By: Keith Lambert	By: _____
Mayor	President

ATTEST:

City Clerk

Secretary

Attachment To First Amendment To Golf Course Water Rights Lease

AGREEMENT

THIS AGREEMENT entered into August 9, 1989, by and between the CITY OF RIFLE, a Colorado Home Rule City, (hereinafter called "City"), and RIFLE GAP LAND COMPANY, a Colorado non-profit corporation, (hereinafter called "Rifle Gap").

WHEREAS, Rifle Gap owns, operates, and irrigates the real property in Garfield County known generally as the Rifle Creek Golf Course; and

WHEREAS, Rifle Gap leases Rifle Creek Golf Course to the City for the purpose of maintaining the course open to the public; and

WHEREAS, Rifle Gap owns certain water rights and seeks to supplement those water rights to assure adequate future irrigation supplies of water, and the City in furtherance of the golf course's public purpose is willing to lease certain of its water rights on a long-term basis to Rifle Gap; and

WHEREAS, Rifle Gap continues its search for purchase of suitable supplemental irrigation water which Rifle Gap proposes to exchange with the City for the water rights leased herein pursuant to Article XIII, Section 13.2, Rifle Municipal Charter.

NOW, THEREFORE, in consideration of the mutual conditions and promises set forth herein and the due performance of the same and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agrees as follows:

1. City hereby leases effective immediately to Rifle Gap the following water rights (hereinafter referred to as the "leased water rights"):

a. 0.05 cfs Priority No. 73, Rifle Creek Canon Ditch;

b. .35 cfs Priority No. 80, Rifle Creek Canon Ditch.

The parties agree that these water rights were included in the City's augmentation plan decreed in Case No. 83CW110, and that said case determined the amount of historic consumptive use associated with said rights to be 50.8 acre feet at Rifle Creek Canon Ditch headgate per year.

2. The City agrees not to object to the diversion of the water at the West Lateral of Rifle Creek Canon Ditch where it will be diverted by Rifle Gap for application by Rifle Gap for irrigation of lands owned by Rifle Gap.

3. Rifle Gap agrees that any water court proceedings necessary to permit the use of this water by Rifle Gap shall in no way jeopardize or prevent the implementation of the balance of said augmentation plan, less the consumptive use associated with the subject water right.

4. Rifle Gap shall be responsible for undertaking at its own expense the necessary filing in water court to lawfully allow the use by Rifle Gap as contemplated herein of the subject water. The City agrees to cooperate in said proceedings as an objector in support of Rifle Gap.

5. It is anticipated that Rifle Gap will utilize water from Ruedi Reservoir on an interim basis to provide the exchange water to Rifle as required by Rifle prior to implementation of paragraph 7 infra. As a minimum lease payment, Rifle Gap shall pay Seven Hundred Fifty Dollars ($750) per year,

unless replacement water is actually delivered to Rifle in which case the lease payment shall then be the actual costs of said water as delivered to Rifle (including cost of transit losses). In no event shall the annual lease payment be less than Seven Hundred Fifty Dollars ($750). Said rental payment shall be made on or before October 1, following each water season, commencing in 1989.

6. The term of this lease shall be ten (10) years with an automatic right of renewal by Rifle Gap for ten (10) more years provided that Rifle Gap is in compliance with all terms hereof.

7. If the terms of this paragraph are met, the City and Rifle Gap agree to exchange the water rights referred to herein pursuant to the Charter of the City of Rifle. By approving this agreement, Rifle City Council hereby finds that if the terms of this paragraph are met the City will receive, by exchange pursuant to Article XIII, Section 13.2 of the Rifle Municipal Charter, water and water rights of equal quantity and quality as the subject rights herein. Rifle Gap may obtain title to the leased water rights providing that it makes a permanent transfer to City of exchange water rights subject to the following conditions:

a. The exchange water right shall have the same or better distribution of consumptive use (on a monthly basis) for City's purposes as does the leased water.

b. The exchange water shall have equivalent seniority and equivalent quantity of consumptive use.

c. City agrees that no bonus or premium shall be placed on the leased water rights because it is Rifle Creek water rather than Colorado River water.

d. Rifle Gap shall provide, at its cost, satisfactory evidence of title of the exchange water.

e. The exchange water shall have adjudicated consumptive use, or in the alternative, Rifle Gap shall pay the costs of transferring the exchange water into the City's augmentation plan and adjudicating consumptive use. In the City's sole discretion, the City may use its own counsel for this purpose in consultation with Rifle Gap's attorney or may consult with Rifle Gap's attorney who shall have primary responsibility for the application. In either event Rifle Gap shall bear all reasonable expenses and attorney fees of the City.

f. City agrees to act promptly and in good faith in reasonably evaluating any exchange proposed by Rifle Gap, but may accept or reject in its sole discretion.

g. This exchange option is in effect only as long as this lease is in effect.

h. Should the City and Rifle Gap agree on the future exchange and transfer set forth in this paragraph, then both conveyances shall be without warranty.

8. Rifle Gap bears all costs associated with the utilization of the leased water including the cost of operation, maintenance and construction of any structure necessary to utilize the leased water.

9. Rifle Gap agrees to constantly apply the leased water to maximum, lawful beneficial use.

10. If Rifle Gap cannot fully utilize the leased water on a regular basis, then this lease shall be mutually terminated

as to the unused portion in order that City may use said portion and preserve same.

11. City has full right at all reasonable times to access and inspect the use of the leased water right and to review any engineering work with respect thereto and to review all diversion records with respect thereto. Rifle Gap shall consult with City on any and all proceedings with respect to the use or transfer of the leased water.

12. If Ruedi Reservoir ceases making delivery of water to City for any reason, then Rifle Gap shall bear the cost, as rental herein, necessary to obtain sufficient exchange water for the City from an alternate source.

13. City makes no warranties of the quantity of water available under the leased rights. Rifle Gap assumes all such risk and hereby agrees not to sue City in the event of water shortage.

14. During the term hereof Rifle Gap shall pay all ditch and water assessments associated with the leased water rights.

15. Upon failure to pay rent or breach of any material condition hereof by Rifle Gap, the City must give written notice thereof, and Rifle Gap shall have ninety (90) days after notice in order to cure the default or breach before City may terminate this agreement.

16. Rifle Gap agrees to take no action that may impair the viability of the leased water right under the City's augmentation plan.

17. Rifle Gap agrees to indemnify and hold harmless City from any liability to third parties arising as the result of Rifle Gap's use of the leased water.

18. Rifle Gap agrees to compensate City upon execution hereof in the amount of Three Hundred Dollars ($300) as reimbursement for City's costs and fees incurred in negotiating and drafting the within agreement.

IN WITNESS WHEREOF, we have executed this agreement in duplicate originals the day and year first above written.

CITY OF RIFLE

By George E. Mitchell
Mayor

RIFLE GAP LAND COMPANY

By Kenneth Osh
President

ATTEST:

By Connie L Guerette
Clerk

ATTEST:

By
Secretary

STATE OF COLORADO)
) ss.
COUNTY OF GARFIELD)

The foregoing instrument was acknowledged before me on this 31st day of July, 1989, by George E. Mitchell, Mayor of the City of Rifle and attested by Connie L Guerette, Clerk of the City of Rifle.

Witness my hand and official seal. My commission expires: 2-3-90

Notary Public

STATE OF COLORADO)
) ss.
COUNTY OF GARFIELD)

The foregoing instrument was acknowledged before me on this 9th day of August, 1989, by Kenneth Ash, President of Rifle Gap Land Company and attested by Samuel B. Potter, Secretary of Rifle Gap Land Company.

Witness my hand and official seal. My commission expires: 6-8-90

Notary Public

Memorandum

TO: Honorable Mayor and City Council
FROM: John Hier
DATE: August 27, 2009
RE: Rifle Creek Theatre

As I noted in a previous report, the DDA recently completed an evaluation of the Rifle Creek Theatre. A number of problems were found that will require a long term strategy (and budget) to remedy. However, there are several "critical deficiencies" identified in the report that the City should consider very soon. These are outlined in section 5.1 of the report. The estimated cost of these repairs is about $45,000. For reference please note that these are the first 6 items listed in section 5.3 of the report (attached).

The City owns the theatre and therefore is responsible for the maintenance of the facility. To date we have not budgeted monies for the repairs because we were lacking an assessment of the building's condition. Now that the assessment is available, I recommend that we solicit bids for the repairs. Funding for the repairs could be authorized from the Capital Reserve Fund.

Please contact me with any questions you may have.

Thank you,

John

CITY OF RIFLE
202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650
WWW.RIFLECO.ORG
(970) 625-6266 * (970) 625-3210 Fax * jhier@rifleco.org

Section 5.1 - Prioritized Work

Critical Deficiencies

- Replace parapet cap and flashing (around perimeter of the building)
- Replace two exit doors at the rear of the building
- Add panic hardware to front entry door
- Replace the ceiling structure in the main theater ceiling area
- Investigate water damage to electrical system (lights) at theater area ceiling
- Replace loose window in the upstairs living area

Serious Deficiencies

- Re-grade around the building to achieve positive drainage (away from the building)
- Replace water damaged wood plates on trusses
- Replace damaged masonry and re-point mortar
- Place bollards along east wall to protect from vehicle damage
- Check membrane roof for leaks and repair as required
- Remove wood siding from front façade and investigate condition of existing wall surface
- Cut in drainage trench along sidewalk to street (at location of existing building downspout)
- Provide a rigid connection between existing downspout (north side) and underground pipes
- Replace all window units
- Remove carpet and burlap from theater seating area and investigate wall condition
- Evaluate existing electrical system by contracting with a licensed electrical engineer

Minor Deficiencies

- Inspect condition of stucco/plaster surface at the front façade
- Refinish metal panel at underside of existing entry canopy
- Refinish back wall (north wall) to preserve original brick color
- Clean interior wall and floor surfaces at the front lobby area
- Repair damaged plaster ceilings in the front lobby area
- Evaluate the existing mechanical system by contracting with a licensed mechanical engineer
- Add security hardware to the front entry doors
- ADA upgrades through-out the building

Section 5.3 - Estimate of Probable Cost of Construction

Cost Estimating

The intent of this report is to outline the deficiencies of this facility, not as a guideline on how and what repairs are required (this report does not double as a set on construction documents). All costs in this report are intended only for preliminary budget numbers. A final set of construction documents will be required in order to receive more detailed budget numbers from qualified general contractors.

All costs indicated by the architect are based on knowledge of the current local construction market. These numbers represent the best judgment by the design professional based on experience and familiarity with the construction industry - the architect does not guarantee the following construction costs.

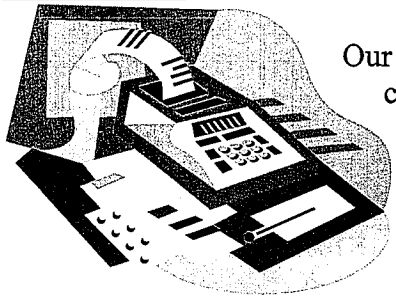
Opinion of Probable Cost

Replace parapet cap and flashing	$8,000.00
Replace two exit doors at the rear of the building	$3,000.00
Add panic hardware to front entry door	$1,500.00
Replace the ceiling structure in the main theater ceiling area	$30,000.00
Investigate water damage to electrical system (lights) at theater area ceiling	$2,500.00
Replace loose window in the upstairs living area	$600.00
Re-grade around the building to achieve positive drainage	$4,000.00
Replace water damaged wood plates on trusses	$2,000.00
Replace damaged masonry and re-point mortar	$6,000.00
Place bollards along east wall to protect from vehicle damage	$5,000.00
Investigate membrane roof for leaks and repair as required	$1,200.00
Remove wood siding from front façade and investigate condition of existing wall surface	$3,500.00
Cut in drainage trench along sidewalk to street	$2,500.00
Provide a rigid connection between existing downspout and underground pipes	$300.00
Replace all window units	$4,000.00
Remove carpet and burlap from theater seating area and investigate wall condition	$2,500.00
Evaluate existing electrical system	$3,500.00
Inspect condition of stucco/plaster surface at the front façade	$500.00
Refinish metal panel at underside of existing entry canopy	$1,500.00
Refinish back wall (north wall) to preserve original brick color	$1,500.00
Clean interior wall and floor surfaces at the front lobby area	$4,500.00
Repair damaged plaster ceilings in the front lobby area	$2,500.00
Evaluate the existing mechanical system	$3,500.00
Add security hardware to the front entry doors	$1,000.00
ADA upgrades through-out	$15,000.00
Subtotal	**$110,100.00**
General Contractor overhead and profit and general conditions (15%)	$16,515.00
Architect and engineer fees (10%)	$11,010.00
Owner contingency (20%)	$22,020.00
Total	**$159,645.00**

City Manager's Report

September 2, 2009

Budget Issues



Our City staff are continuing to work extensively on the fiscal year 2010 budget preparation. As Council is aware, this will be an extremely challenging budget process due to the overall economic recession. Nearly all staff budget proposals will represent a reduction from 2009 levels. I am very pleased with the level of staff cooperation, and feel that everyone is pulling together to accomplish budget goals.

The General Fund will be significantly impacted by the economic downturn. Midyear budget cuts of $1,350,000 were implemented, and I assume these cuts will continue in 2010. I would like to schedule a brief pre-budget work session with the City Council sometime in September to discuss General Fund revenue projections and budget priorities. I believe this work session can be relatively brief, but it would provide the City Council an opportunity to identify any priorities they may have to staff. Also, we should have a philosophical discussion regarding the use of reserve funds within the 2010 budget. I will plan to discuss possible meeting dates with you at next week's Council meeting.

Local Retail Stimulus Program

At Council's direction, several City staff have met with Chamber of Commerce, DDA, and Visitor Improvement Board representatives to discuss a local retail stimulus program. Several Cities within the region and state have initiated these programs. Mike Braaten has obtained information from several of these Cities including Basalt, Lamar, Snowmass Village, and others. He will present his findings to Council at the September 2nd work session.

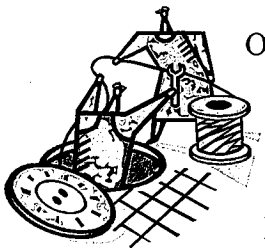
AGNC Retreat

The Associated Governments of Northwest Colorado is holding its annual retreat on Thursday, August 27th in Meeker. Mike Braaten and I have both reviewed the retreat materials. Mike will be attending on behalf of the City of Rifle.

Airport Expansion

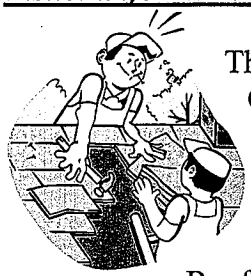
The Garfield County Regional Airport is under construction, and the plans call for lengthening and re-aligning the runway. The project will relocate Airport Road in some sections, and re-locate various City utilities including water and sewer lines. City Public Works, Streets, and Utility staff are very involved in reviewing the plans, and in ensuring that all City owned infrastructure is properly reconstructed.

Utility and O & M Crews



Our staff are presently reviewing the administrative structure and work responsibilities of the Operations and Maintenance crews. Work responsibilities within this department have expanded within recent years. This has been especially noticeable in the utility operations where O & M crews are being asked to perform more technical duties such as water sampling, troubleshooting, etc. We are reviewing the Operations to determine if it may be more efficient to assign a portion of the crew to the supervision of the Utility Director. We will keep the Council apprised of our review.

Visitor Information Center Roof



The 2009 Rifle Information Center budget called for replacement of the roof on the facility. Our staff have solicited proposals for this work, and Mullanex Roofing Co. has been selected to complete the repairs. The total cost is estimated at $9,150. This work should be completed within the next 60 days.

Rifle Creek Trail

As the City Council is aware, the City has received GOCO grant funding to extend the Rifle Creek Trail from 9th Street north to 16th Street. Staff are continuing to work on the project details. However, we do not anticipate start of this project in 2009. It will likely be constructed in spring of 2010.

DOLA Grants

Recently, the City of Rifle developed a plan to construct infrastructure to serve the West UMTRA Energy Innovation Park. We presented the plan to Garfield County, and received a commitment from them in the amount of $1.5 million to assist with this project. We had anticipated a City of Rifle commitment of $500,000 to be combined with a DOLA grant of $2 million. Total estimated cost of the project is $3 to $4 million.

DOLA has subsequently advised us that our grant application will not be considered in the fall grant cycle, but will be held over until January for consideration. DOLA has taken this action due to funding shortfalls in the grant program which receives revenue from severance tax and Federal Mineral Lease taxes. We remain optimistic that our grant will be funded in January.

This project is very important because it supports the City's goal of creating employment opportunities. Therefore, we need to aggressively pursue approval of our grant application in January.

As always, please call me with your questions and comments. I hope this report has been informative.

Thanks,

John