City of Rifle

CITY COUNCIL AGENDA

Keith Lambert, Councilor
Alan Lambert, Councilor
Jay Miller, Councilor
Jonathan Rice, Councilor
Jennifer Sanborn, Councilor
Jeanette Thompson, Councilor
Randy Winkler, 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 16, 2009

WORKSHOP 6:00 P.M.
CONFERENCE ROOM

6:00 P.M. Budget Review (John Hier & Charles Kelty)

REGULAR MEETING 7:00 P.M.
COUNCIL CHAMBERS

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

7:00 p.m. 1. Regular Meeting Call to Order and Roll Call

7:03 p.m. 2. Consent Agenda

- A. Minutes from the September 2, 2009 Regular Meeting
- B. Resolution 22-09 & 23-09: Substantial Compliance of Annexation Petitions for Segments of CR 296 and South 7th Street
- C. July Financial Report
- D. August Sales Tax Report
- E. 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.	Public Hearing: Chamber of Commerce Special Event Liquor License Application (Wanda Nelson)
7:25 p.m.	6.	Change Order for Material Testing at RRWWRF (Dick Deussen)
7:35 p.m.	7.	Authorize Additional Work for an Alternate Site for the RRWPF (Dick Deussen)
7:45 p.m.	8.	Award of 2nd Street Overlay (Dick Deussen)
7:55 p.m.	9.	Administrative Reports A. City Manager Report B. Other Reports
8:05 p.m.	10.	Comments from Mayor and Council

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

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

RIFLE CITY COUNCIL MEETING

Wednesday, September 2, 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, Jonathan Rice, Jennifer Sanborn, Jeanette Thompson, and Mayor Keith Lambert.

Councilor Bascom moved to excuse Councilor Jay Miller from tonight's meeting; seconded by Councilor Thompson.

Roll Call: Yes – Bascom, A. Lambert, Rice, 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; Charlie Stevens, Utility Director; Mike Braaten, Government Affairs Coordinator; Doug Winters; Linda Twidwell; Jason Zwickl; Mark & Lisa Flaten; Jessica Wilson; Valerie Shanahan; Dustin & Embrey Marantino; Michael Langhorne; Scott Becker; Nick Flaten; Brittany Koley.

CONSENT AGENDA

MINUTES FROM THE AUGUST 19, 2009 REGULAR MEETING; SET PUBLIC HEARING FOR SAMMY'S BREW PUB APPLICATION; RESOLUTION 21-09: HIGHWAY 13 ACCESS CONTROL PLAN; ACCOUNTS PAYABLE

Councilor Lambert moved to approve the Consent Agenda; seconded by Councilor Rice.

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

CITIZEN COMMENTS AND LIVE CALL-IN

Melissa Hier called in to thank Councilor Bascom for her service. Mr. Stevens reviewed the recent complaints about the musty taste in the water caused by an algae bloom.

ACKNOWLEDGING COUNCILOR BETH BASCOM'S YEARS OF SERVICE

Mayor Lambert thanked Councilor Bascom for her efforts in moving the City forward, and presented a plaque. Mr. Hier thanked Councilor Bascom for her leadership and direction to staff over the past eight years.

SWEARING-IN CEREMONY

Mayor Lambert swore in Police Officer Nick Flaten. Officer Flaten read the *Code of Ethics* aloud, and his parents presented his badge. Chief Meisner welcomed Officer Flaten to the force.

AWARD CONSTRUCTION STAKING FOR CENTENNIAL PARK

Mr. Briedis noted this item is for the approval to contract with Bookcliff Survey Services, Inc. for construction staking of Centennial Park. Bookcliff is offering a fifty-percent discount for this project. They have been specifically named in the GOCO grant for Centennial Park as a monetary partner, as they donated their time during the Master Planning of the Park in 2005. Councilor Lambert moved to award construction staking for Centennial Park to Bookcliff in an amount not to exceed $50,000; seconded by Councilor Bascom.

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

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 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. 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. Councilor Rice moved to approve the IGA; seconded by Councilor Lambert.

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

APPROVAL OF FIRST AMENDMENT TO GOLF COURSE WATER RIGHTS LEASE

Mr. Neu explained that the City entered into a Water Rights Lease Agreement in 1989 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 fourfold: 1) 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. 2) 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. 3) 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. 4) 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 carryover of unused rounds. Councilor Bascom moved to approve the Amendment; seconded by Councilor Rice.

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

UPDATE ON RIFLE CREEK THEATRE REPAIR

Mr. Hier explained that the DDA recently contracted with Johnson Carter Architects, PC for an Historical Structure Assessment of the Rifle Creek Theatre. A number of critical deficiencies were identified, with repairs estimated to cost $45,000. Since the City owns the Theatre, it is responsible for the maintenance of the facility. Staff recommends soliciting bids for repairs, with funding coming from the Capital Reserve Fund. Council directed Mr. Hier to obtain quotes for repairs and return at a later meeting with the bid summary.

ADMINISTRATIVE REPORTS

Mr. Hier reported on: budget process; shopping incentive program; AGNC Strategic Plan; Airport expansion; retaining wall at the Senior Center; reorganization of the Utility & O&M Crews; Visitor's Information Center roof; Rifle Creek Trail; Rifle Energy Park. Ms. Nelson stated that FCPA forms are required from all Council candidates. She also encouraged everyone who received a ballot to vote. Mr. Sturgeon reported on the Senator's visit to the Energy Innovation Center. Mr. Neu reported that the Library closed today on their funding. Mr. Braaten announced that the FML distribution occurred today.

COMMENTS FROM MAYOR AND COUNCIL

THANK YOU & FAREWELL TO COUNCILOR BASCOM

The Mayor and Council thanked Councilor Beth Bascom for her eight years of service to the City. Her contributions have been invaluable, earning her the nickname, "The Voice of Reason."

RHS FOOTBALL

Councilor Rice stated that the first football game for RHS is Friday night.

KUDOS

Councilor Lambert thanked Mr. Sturgeon and Mr. Stevens for their recent presentations to community groups.

WATER MONITORING

Councilor Sanborn requested that staff review the water monitoring system at Beaver Creek.

DOLA GRANTS

Mayor Lambert received a call from the DOLA Director Susan Kirkpatrick. Even though the August DOLA grant cycle has been postponed, it is hoped that program and funds will be reinstated soon due to the great need expressed by communities for this monetary assistance.

FML DISTRIBUTION

Mayor Lambert noted his attendance earlier in the day for a press conference in Denver regarding Rifle's portion of the FML distribution.

THANK YOU

Councilor Bascom thanked the citizens of Rifle, the staff, and her fellow Councilors for their support over the past eight years. She will miss everyone!

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)

Councilor Bascom moved to adjourn to Executive Session; seconded by Councilor Lambert (8:08 p.m.).

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

Councilor Sanborn moved to adjourn from Executive Session; seconded by Councilor Thompson (8:21 p.m.)

Meeting adjourned at 8:21 p.m.

Wanda Nelson	Keith Lambert
City Clerk	Mayor

LEAVENWORTH & KARP, P.C.
ATTORNEYS AT LAW

EST. 1980

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JAMES S. NEU
KARL J. HANLON
MICHAEL J. SAWYER
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JEFFREY J. CONKLIN

September 10, 2009

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

Re: September 16, 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 16, 2009 Rifle City Council Meeting.

1. Resolution No. 22, Series of 2009 and Resolution No. 23, Series of 2009 (Substantial Compliance of Annexation Petitions for Segments of County Road 296 and South 7th Street). Staff has been working on the annexation of two small segments of County Roads to provide jurisdictional consistency to adjacent properties that are already annexed to the City. The first is a portion of County Road 296 that abuts the City's new Parks Building near Deerfield Park and the second is a portion of South 7th Street adjacent to the new Super 8 Motel on the south side of town. Garfield County has executed the necessary Annexation Petitions and the enclosed Resolution Nos. 22 and 23, Series of 2009 finds the Petitions to be in substantial compliance with state statutes. These findings allow the annexations to be processed. The public hearing on both annexations is set for October 21, 2009.

We recommend approval of Resolution Nos. 22 and 23, Series of 2009 on your consent agenda.

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

CITY OF RIFLE, COLORADO
RESOLUTION NO. 22
SERIES OF 2009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, FINDING THE ANNEXATION PETITION FOR A SEGMENT OF COUNTY ROAD 296 TO BE IN SUBSTANTIAL COMPLIANCE WITH STATE STATUTES AND SETTING A PUBLIC HEARING ON SAID PETITION.

WHEREAS, in September, 2009, Garfield County, Colorado filed with the City Clerk of the City of Rifle, Colorado, a petition and request that the City Council of the City of Rifle, Colorado, commence proceedings to annex to the City of Rifle a segment of County Road 296 located in the County of Garfield, State of Colorado, known as the County Road 296 Annexation described on Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the City planning staff advised the Council that after a review of the annexation Petition and map, staff determined that the Petition and map are in substantial compliance with the state statutes, as required by C.R.S. §31-12-107.

WHEREAS, the Petition alleges as follows:

1. It is desirable and necessary that the territory described above be annexed to the City of Rifle, Colorado.

2. The requirements of C.R.S. §31-12-104, as amended, exist or have been met, including without limitation the following:

A. Not less than 1/6th of the perimeter of the area proposed to be annexed is contiguous with the City of Rifle, Colorado.

B. A community of interest exists between the area proposed to be annexed and the City of Rifle, Colorado.

C. The area proposed to be annexed is urban or will be urbanized in the near future.

D. The area proposed to be annexed is integrated with or is capable of being integrated with the City of Rifle, Colorado.

3. The requirements of C.R.S. §31-12-105, as amended, exist or have been met, including without limitation the following:

A. In establishing the boundaries of the area proposed to be annexed, no land held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate:

(1) has been divided into separate parts or parcels without the written consent of the landowner or landowners thereof.

(2) comprising twenty (20) acres or more (which together with buildings and improvements situated thereon having a valuation for assessment in excess of $200,000.00 for ad valorem tax purposes for the year preceding the proposed annexation), has been included without the written consent of the landowners.

B. No annexation proceedings have been commenced for the annexation to a municipality other than the City of Rifle, Colorado, of all or part of the territory proposed to be annexed.

C. The annexation proposed in the Petition will not result in the detachment of area from any school district and the attachment of the same area to another school district.

D. The annexation proposed in the Petition will not have the effect of extending the municipal boundary of the City of Rifle more than three (3) miles in any direction from any point on the current municipal boundary of the City in any one year; and

WHEREAS, the City has or will have in place a plan meeting the requirements of C.R.S. §31-12-105(e) prior to the effective date of the proposed annexation; and

WHEREAS, no election for annexation of the area proposed to be annexed to the City of Rifle has been held in the preceding twelve (12) months; and

WHEREAS, the signer of the Petition is the owner of one hundred percent (100%) of the territory proposed to be annexed, exclusive of public streets and alleys; and

WHEREAS, the annexation to the City of Rifle, Colorado, of the area proposed to be annexed will not result in a change of county boundaries; and

WHEREAS, the name and mailing address of the signer of the Petition and date of signing are included in the Petition, and the legal descriptions of the land owned by Petitioner is attached to the Petition. No signature on the Petition is dated more than 180 days prior to the date of filing

of the Petition for annexation with the City Clerk; and

WHEREAS, the Petition is accompanied by four (4) or more copies of an Annexation Map containing, among other things, the following information:

A. A written legal description of the boundaries of the area proposed to be annexed to the City of Rifle, Colorado;

B. The boundary of the area proposed to be annexed to the City of Rifle, Colorado;

C. Within the annexation boundary map, a showing of the location of each ownership tract in unplatted land and, if part or all of the area is platted, the boundaries and the plat numbers of plots or of lots and blocks; and

D. Next to the boundary of the area proposed to be annexed, a drawing of the contiguous boundary of the City of Rifle, Colorado; and

WHEREAS, none of the area proposed to be annexed to the City of Rifle, Colorado, is presently a part of any incorporated city, city and county, or town, and is not contiguous to any other incorporated city, city and county, or town; and

WHEREAS, it appears that the Petition filed as aforesaid is in substantial compliance with the requirements of the Municipal Annexation Act of 1965, C.R.S. §31-12-107(1), as amended.

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 Petition is in substantial compliance with the requirements of the Municipal Annexation Act of 1965, C.R.S. §31-12-107(1), as amended.

3. The City Council of the City of Rifle, Colorado, will hold a hearing upon the Petition for the purpose of determining and finding whether the area proposed to be annexed meets the applicable requirements of C.R.S. §31-12-104 and §31-12-105, as amended, and is considered eligible for annexation. The hearing shall be held on **October 21, 2009**, commencing at the hour of 7 p.m. in the City Council Chambers, 202 Railroad Avenue, Rifle, Colorado.

4. Any person may appear at such hearing and present evidence upon any matter to be determined by the City Council of the City of Rifle, Colorado.

5. The City Clerk of the City of Rifle, Colorado shall give notice of the hearing to be held upon the Petition by causing notice thereof, in accordance with C.R.S. §31-12-108(2), as amended, to be published once a week for four (4) successive weeks in the *Citizen Telegram*, a newspaper of general circulation in the area proposed to be annexed, the first publication to occur at least thirty (30) days prior to the aforesaid hearing. In addition, a copy of the published notice, together with a copy of this resolution and petition as filed, shall be sent by registered mail by the City Clerk to the board of county commissioners and to the county attorney and to any special district or school district having territory within the area to be annexed at least twenty-five (25) days prior to the hearing date.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 16th day of September, 2009.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

_____
City Clerk

CITY OF RIFLE, COLORADO
RESOLUTION NO. 23
SERIES OF 2009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, FINDING THE ANNEXATION PETITION FOR A SEGMENT OF SOUTH 7TH STREET TO BE IN SUBSTANTIAL COMPLIANCE WITH STATE STATUTES AND SETTING A PUBLIC HEARING ON SAID PETITION.

WHEREAS, in September, 2009, Garfield County, Colorado filed with the City Clerk of the City of Rifle, Colorado, a petition and request that the City Council of the City of Rifle, Colorado, commence proceedings to annex to the City of Rifle a segment of South 7th Street located in the County of Garfield, State of Colorado, known as the 7th Street South Annexation described on Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the City planning staff advised the Council that after a review of the annexation Petition and map, staff determined that the Petition and map are in substantial compliance with the state statutes, as required by C.R.S. §31-12-107.

WHEREAS, the Petition alleges as follows:

1. It is desirable and necessary that the territory described above be annexed to the City of Rifle, Colorado.

2. The requirements of C.R.S. §31-12-104, as amended, exist or have been met, including without limitation the following:

A. Not less than 1/6th of the perimeter of the area proposed to be annexed is contiguous with the City of Rifle, Colorado.

B. A community of interest exists between the area proposed to be annexed and the City of Rifle, Colorado.

C. The area proposed to be annexed is urban or will be urbanized in the near future.

D. The area proposed to be annexed is integrated with or is capable of being integrated with the City of Rifle, Colorado.

3. The requirements of C.R.S. §31-12-105, as amended, exist or have been met, including without limitation the following:

A. In establishing the boundaries of the area proposed to be annexed, no land held in identical ownership, whether consisting of one tract or parcel of real estate or two or more contiguous tracts or parcels of real estate:

(1) has been divided into separate parts or parcels without the written consent of the landowner or landowners thereof.

(2) comprising twenty (20) acres or more (which together with buildings and improvements situated thereon having a valuation for assessment in excess of $200,000.00 for ad valorem tax purposes for the year preceding the proposed annexation), has been included without the written consent of the landowners.

B. No annexation proceedings have been commenced for the annexation to a municipality other than the City of Rifle, Colorado, of all or part of the territory proposed to be annexed.

C. The annexation proposed in the Petition will not result in the detachment of area from any school district and the attachment of the same area to another school district.

D. The annexation proposed in the Petition will not have the effect of extending the municipal boundary of the City of Rifle more than three (3) miles in any direction from any point on the current municipal boundary of the City in any one year; and

WHEREAS, the City has or will have in place a plan meeting the requirements of C.R.S. §31-12-105(e) prior to the effective date of the proposed annexation; and

WHEREAS, no election for annexation of the area proposed to be annexed to the City of Rifle has been held in the preceding twelve (12) months; and

WHEREAS, the signer of the Petition is the owner of one hundred percent (100%) of the territory proposed to be annexed, exclusive of public streets and alleys; and

WHEREAS, the annexation to the City of Rifle, Colorado, of the area proposed to be annexed will not result in a change of county boundaries; and

WHEREAS, the name and mailing address of the signer of the Petition and date of signing are included in the Petition, and the legal descriptions of the land owned by Petitioner is attached to the Petition. No signature on the Petition is dated more than 180 days prior to the date of filing

of the Petition for annexation with the City Clerk; and

WHEREAS, the Petition is accompanied by four (4) or more copies of an Annexation Map containing, among other things, the following information:

A. A written legal description of the boundaries of the area proposed to be annexed to the City of Rifle, Colorado;

B. The boundary of the area proposed to be annexed to the City of Rifle, Colorado;

C. Within the annexation boundary map, a showing of the location of each ownership tract in unplatted land and, if part or all of the area is platted, the boundaries and the plat numbers of plots or of lots and blocks; and

D. Next to the boundary of the area proposed to be annexed, a drawing of the contiguous boundary of the City of Rifle, Colorado; and

WHEREAS, none of the area proposed to be annexed to the City of Rifle, Colorado, is presently a part of any incorporated city, city and county, or town, and is not contiguous to any other incorporated city, city and county, or town; and

WHEREAS, it appears that the Petition filed as aforesaid is in substantial compliance with the requirements of the Municipal Annexation Act of 1965, C.R.S. §31-12-107(1), as amended.

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 Petition is in substantial compliance with the requirements of the Municipal Annexation Act of 1965, C.R.S. §31-12-107(1), as amended.

3. The City Council of the City of Rifle, Colorado, will hold a hearing upon the Petition for the purpose of determining and finding whether the area proposed to be annexed meets the applicable requirements of C.R.S. §31-12-104 and §31-12-105, as amended, and is considered eligible for annexation. The hearing shall be held on **October 21, 2009**, commencing at the hour of 7 p.m. in the City Council Chambers, 202 Railroad Avenue, Rifle, Colorado.

4. Any person may appear at such hearing and present evidence upon any matter to be determined by the City Council of the City of Rifle, Colorado.

5. The City Clerk of the City of Rifle, Colorado shall give notice of the hearing to be held upon the Petition by causing notice thereof, in accordance with C.R.S. §31-12-108(2), as amended, to be published once a week for four (4) successive weeks in the *Citizen Telegram*, a newspaper of general circulation in the area proposed to be annexed, the first publication to occur at least thirty (30) days prior to the aforesaid hearing. In addition, a copy of the published notice, together with a copy of this resolution and petition as filed, shall be sent by registered mail by the City Clerk to the board of county commissioners and to the county attorney and to any special district or school district having territory within the area to be annexed at least twenty-five (25) days prior to the hearing date.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 16th day of September, 2009.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

_____
City Clerk

MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director
Date: September 8, 2009
Subject: July 2009 Financial Reports

Attached are the financial reports for the seven months ending July 31, 2009; approximately 58.3% of the budget year has elapsed. Please note that this month's report reflects the budget expenditure reductions Council reviewed on July 1. Below are a few comments.

Page 1 **Mayor & Council** – Expenditures are 53.4% of budget.

Pages 2-3 **General Fund Revenues** – Overall, revenues are approximately 45.6% of budget, which places the City behind budget by 12.7%. Sales Tax revenues were 45.6% of budget. Building Use Tax and Building permits were lower than budget by 46.0% and 22.8% respectively. Motor Vehicle Use Tax was lower than budget by 14.4%.

Page 4 **General Fund Expenditures** – Expenditures are approximately 57.5% of budget. All departments are under budget with the exception of the Attorney and the Non-departmental, which is over budget (4.3% and 75% respectively). Non-departmental is significantly higher than the revised budget because the salary increases were deferred as part of the July 1 budget reductions. The $180,000 salary reduction was removed from the Non-departmental cost center, however the original budget adopted December 3, 2008 reflected salary merit pay increases in each specific department's salaries budget. Furthermore, Operating Transfers is higher than budget by $214,545. This amount was transferred from the Parkland Dedication Restricted Funds in the General Fund to assist with the Centennial Park construction project in the Parks and Recreation Fund.

Page 5 **Parks & Recreation Fund Revenues** – Overall, revenues are approximately 35.3% of projections and less than budget. Sales taxes were 45.1% of budget; Building Use Tax was 12.1% of budget and Motor Vehicle Use Tax was 43.9% of budget. Additionally, Pool and Recreation fees are all higher slightly higher than anticipated.

Page 6 **Parks & Recreation Fund Expenditures** – Expenditures are 46.8% of projections and less than budget.

Page 7 **Water Fund Revenues** – Overall, revenues are 47.0% of budget. Operating revenues are 51.8% of budget. Water rights revenues were a negative 1.4% of budget. Capital revenues were 34.3% of budget. There was a $108,249 reduction in Water Rights and Capital Revenues ($28,009 and $80,240 respectively) due to the retroactive Raw Water Irrigation Fee Ordinance No. 10 Series of 2009 approved on May 6, 2009.

Pages 8-9 **Water Fund Expenses** – Overall, expenses are 51.1% of budget. Operation and Maintenance expenses are 56.6% of budget. Water rights expenses are 42.8% of budget. Water System Improvements expenses are 42.5% of budget.

Page 10 **Wastewater Fund Revenue** – Overall revenues are 55.6% of budget. Operational revenues were 58.3% of projections. Capital Revenues are 45.4% of budget.

Pages 11-12 **Wastewater Expenses** – Overall, expenses are approximately 58.6% of budget. Operating and Maintenance expenses are 30.2% of budget and Sewer System Improvements are 66.3% of budget.

Page 13 **Sanitation Fund Revenues** – Revenues are 61.1% of budget.

Page 14 **Sanitation Fund Expenses** – Expenses are 49.8% of budget.

Pages 15-16 **Visitor Improvement Fund** – Revenues are 36.3% of budget and expenditures are 31.4% of budget.

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR/COUNCIL					
100-4111-400-110	REGULAR EMPLOYEES-S&W	1,500.00	10,050.00	20,400.00	10,350.00	49.3
100-4111-400-220	FICA	93.00	623.10	1,265.00	641.90	49.3
100-4111-400-221	MEDICARE	21.75	145.72	296.00	150.28	49.2
100-4111-400-250	UNEMPLOYMENT INSURANCE	3.00	20.10	41.00	20.90	49.0
100-4111-400-260	WORKERS COMP INSURANCE	5.09	35.34	59.00	23.66	59.9
100-4111-400-320	PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-4111-400-340	POSTAL SERVICES	12.69	73.12	400.00	326.88	18.3
100-4111-400-510	DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
100-4111-400-530	COMMUNICATION-TELEPHONE	33.07	169.73	500.00	330.27	34.0
100-4111-400-540	ADVERTISING	63.76	2,929.12	5,000.00	2,070.88	58.6
100-4111-400-550	PRINTING/BINDING	606.84	2,635.55	3,000.00	364.45	87.9
100-4111-400-580	TRAVEL & MEETINGS	354.01	15,232.16	25,000.00	9,767.84	60.9
100-4111-400-610	GENERAL SUPPLIES	28.52	542.30	3,000.00	2,457.70	18.1
100-4111-400-641	MINOR EQUIPMENT	.00	3,724.29	.00	(3,724.29)	.0
100-4111-400-741	EQUIPMENT	.00	1,219.98	.00	(1,219.98)	.0
100-4111-400-801	MISCELLANEOUS	1,525.00	1,525.00	7,500.00	5,975.00	20.3
	TOTAL MAYOR/COUNCIL	4,246.73	38,925.51	72,961.00	34,035.49	53.4

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUES					
100-3000-311-001	GENERAL PROPERTY TAXES	18,396.66	573,243.99	589,073.00	15,829.01	97.3
100-3000-311-100	DELINQUENT PROPERTY TAXES	.00	99.19	(5,772.00)	(5,871.19)	1.7
100-3000-312-100	SPECIFIC OWNERSHIP TAX	3,137.22	23,674.82	47,548.00	23,873.18	49.8
100-3000-313-001	GENERAL SALES TAX	287,318.51	2,056,880.86	4,574,090.00	2,517,209.14	45.0
100-3000-313-002	GENERAL USE TAX	3,759.97	26,610.52	217,295.00	190,684.48	12.3
100-3000-313-003	REBATES-SALES & USE	5,209.91	4,982.25	(3,705.00)	(8,687.25)	134.5
100-3000-313-004	MOTOR VEHICLE USE TAX	17,041.31	174,070.70	396,925.00	222,854.30	43.9
100-3000-318-002	FRANCHISE FEES	29,522.21	150,197.80	325,092.00	174,894.20	46.2
100-3000-319-001	PENALTIES & INTEREST	451.94	723.90	.00	(723.90)	.0
100-3000-321-001	LIQUOR LICENSES	831.25	4,635.00	5,222.00	587.00	88.8
100-3000-321-004	SALES TAX LICENSES	144.00	5,312.05	9,864.00	4,551.95	53.9
100-3000-321-006	CONTRACTORS LICENSES	1,835.00	18,734.50	26,905.00	8,170.50	69.6
100-3000-321-007	BEST TEST LICENSES	170.00	3,165.00	1,800.00	(1,365.00)	175.8
100-3000-321-009	OTHER LICENSES	90.00	1,970.00	2,536.00	566.00	77.7
100-3000-322-001	BUILDING PERMITS	10,519.15	35,470.66	100,022.00	64,551.34	35.5
100-3000-322-002	BUILDING PERMITS DEP FORFEIT	.00	2,000.00	.00	(2,000.00)	.0
100-3000-322-009	OTHER PERMITS	325.00	4,320.00	1,346.00	(2,974.00)	321.0
100-3000-323-001	PERMIT FEE WAIVERS	(3,591.01)	(13,835.03)	.00	13,835.03	.0
100-3000-331-003	SCHOOL RESOURCE OFFICER (RE2)	.00	32,086.85	62,000.00	29,913.15	51.8
100-3000-331-005	TRIDENT GRANT	1,750.00	10,000.37	.00	(10,000.37)	.0
100-3000-331-006	BULLETPROOF VEST GRANT	.00	.00	3,000.00	3,000.00	.0
100-3000-334-002	POLICE LEAF GRANT	.00	890.00	6,600.00	5,710.00	13.5
100-3000-334-003	DOLA-PLANNING GRANT	.00	41,675.00	160,750.00	119,075.00	25.9
100-3000-334-005	EMP HOUSING FEASIBILITY GRANT	.00	.00	8,000.00	8,000.00	.0
100-3000-334-006	DOLA GRANT - RIFLE CONSTRUCTIO	.00	.00	150,000.00	150,000.00	.0
100-3000-334-010	CMC CONTRACT REVENUE	5,032.00	40,866.80	61,199.00	20,332.20	66.8
100-3000-334-021	DOLA GRANT COORD REIMBUSE	5,486.93	12,065.46	24,000.00	11,934.54	50.3
100-3000-335-004	HIGHWAY USERS TRUST FUND	21,902.08	135,151.73	226,232.00	91,080.27	59.7
100-3000-335-005	MOTOR VEHICLE ASSESSMENT	3,654.50	23,448.00	43,502.00	20,054.00	53.9
100-3000-335-006	CIGARETTE TAX	3,284.40	16,544.87	40,262.00	23,717.13	41.1
100-3000-335-009	MINERAL LEASE	.00	.00	250,000.00	250,000.00	.0
100-3000-335-100	SEVERANCE TAX	.00	.00	350,000.00	350,000.00	.0
100-3000-338-001	ROAD & BRIDGE	3,988.55	121,447.50	134,799.00	13,351.50	90.1
100-3000-338-003	COUNTY SALES TAX	17,514.16	148,116.78	383,499.00	235,382.22	38.6
100-3000-339-000	HOUSING AUTHORITY REIMB	4,016.55	25,804.69	101,618.00	75,813.31	25.4
100-3000-341-003	ZONING & SUBDIVISION FEES	1,000.00	6,090.00	9,196.00	3,106.00	66.2
100-3000-341-004	PLAN CHECK FEES	5,803.96	19,386.07	60,105.00	40,718.93	32.3
100-3000-341-100	PARKLAND DEDICATION FEES	3,842.32	10,990.96	25,155.00	14,164.04	43.7
100-3000-341-400	SALE OF MAPS/PUBS/COPIES	70.25	619.25	3,000.00	2,380.75	20.6
100-3000-342-005	POLICE FINGERPRINT SVS	190.00	1,370.00	2,626.00	1,256.00	52.2
100-3000-342-010	POLICE SERVICES	255.00	1,842.00	9,972.00	8,130.00	18.5
100-3000-342-101	BUILDING INSPECTIONS	.00	65.00	.00	(65.00)	.0
100-3000-343-001	GRAVE OPENING/CLOSING FEE	400.00	4,061.00	16,421.00	12,360.00	24.7
100-3000-343-002	PERPTUAL CARE	.00	630.00	4,146.00	3,516.00	15.2
100-3000-343-003	MOOSE SECTION MAINT FEES	221.64	1,551.48	2,796.00	1,244.52	55.5
100-3000-343-100	SALE OF CEMETERY LOTS	.00	575.00	21,956.00	21,381.00	2.6
100-3000-345-004	DOG FINES & FEES	1,615.00	12,451.00	19,420.00	6,969.00	64.1
100-3000-348-001	MANAGEMENT FEES	24,668.58	172,680.06	294,480.00	121,799.94	58.6
100-3000-349-150	REIMB-LEGAL/ENG	17,309.82	127,196.16	301,715.00	174,518.84	42.2
100-3000-349-151	REIMB-PUBLIC WORKS	.00	.00	75,153.00	75,153.00	.0
100-3000-351-001	COURT FINES & FEES	8,509.85	71,132.99	121,007.00	49,874.01	58.8
100-3000-351-002	COURT FINES-POLICE TRAING	817.68	6,177.41	12,209.00	6,031.59	50.6

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-3000-351-003	COURT FINES-15% CRIMINAL	206.10	1,758.16	4,327.00	2,568.84	40.6
100-3000-361-001	INTEREST EARNINGS	5,039.34	46,183.55	132,700.00	86,516.45	34.8
100-3000-361-150	INTEREST - A/R	835.00	8,948.55	7,341.00	(1,607.55)	121.9
100-3000-362-001	UNREALIZED GAINS/LOSSES	(2,589.01)	(8,899.21)	.00	8,899.21	.0
100-3000-363-001	RENT OF CITY FACILITIES	942.00	10,284.00	10,200.00	(84.00)	100.8
100-3000-363-002	MINERAL ROYALTY INCOME	56,009.64	157,761.82	173,004.00	15,242.18	91.2
100-3000-364-001	ABANDONED PROPERTY	165.21	541.21	.00	(541.21)	.0
100-3000-365-002	COMMUNITY YTH SVS DONATIO	.00	1,600.00	.00	(1,600.00)	.0
100-3000-365-004	DONATIONS OTHER	.00	552.74	.00	(552.74)	.0
100-3000-365-006	DONATIONS SR SERVICES	.00	100.00	.00	(100.00)	.0
100-3000-365-007	DONATIONS SRCTR IMPROVEMT	.00	2,000.00	.00	(2,000.00)	.0
100-3000-365-008	DONATIONS SRCTR MEALS	743.00	1,699.41	.00	(1,699.41)	.0
100-3000-365-009	DONATIONS ANIMAL SHELTER	20.00	165.00	.00	(165.00)	.0
100-3000-365-013	CHANNEL 10 ACCESS	.00	63.00	7,518.00	7,455.00	.8
100-3000-378-001	MISCELLANEOUS INCOME	2,192.71	3,262.51	.00	(3,262.51)	.0
100-3000-378-002	REGIONAL DRAINAGE ESCROW	.00	.00	1,400.00	1,400.00	.0
100-3000-391-204	OTI-VIF	.00	3,006.00	.00	(3,006.00)	.0
100-3000-391-205	OTI-DDA	.00	3,006.00	.00	(3,006.00)	.0
100-3000-391-210	OTI-PARKS & REC FUND	5,576.42	39,034.94	66,917.00	27,882.06	58.3
100-3000-391-211	OTI-STREET IMPROVEMENT FUND	2,114.50	14,801.50	25,374.00	10,572.50	58.3
100-3000-391-213	OTI-WATER FUND	2,649.17	18,544.19	31,790.00	13,245.81	58.3
100-3000-391-214	OTI-WASTEWATER FUND	2,649.17	18,544.19	31,790.00	13,245.81	58.3
100-3000-391-215	OTI-SANITATION FUND	426.50	2,985.50	5,118.00	2,132.50	58.3
100-3000-392-001	SALES OF GFA	.00	6,375.00	.00	(6,375.00)	.0
100-3000-394-001	LOAN REPAYMENT	1,200.78	9,542.02	14,395.00	4,852.98	66.3
	TOTAL GENERAL REVENUES	584,674.92	4,459,032.72	9,784,933.00	5,325,900.28	45.6
	TOTAL FUND REVENUE	584,674.92	4,459,032.72	9,784,933.00	5,325,900.28	45.6

CITY OF RIFLE
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL REVENUES	584,674.92	4,459,032.72	9,784,933.00	5,325,900.28	45.6
TOTAL FUND REVENUE	584,674.92	4,459,032.72	9,784,933.00	5,325,900.28	45.6
EXPENDITURES					
MAYOR/COUNCIL	4,246.73	38,925.51	72,961.00	34,035.49	53.4
CITY CLERK	10,344.82	87,913.12	168,369.00	80,455.88	52.2
MUNICIPAL COURT	13,892.80	92,118.93	188,020.00	95,901.07	49.0
CITY MANAGER	16,092.86	118,574.13	218,238.00	99,663.87	54.3
GOVERNMENT AFFAIRS	9,880.21	73,902.71	140,901.00	66,998.29	52.5
FINANCE	31,792.52	265,630.01	486,382.00	220,751.99	54.6
ATTORNEY	31,984.79	206,162.26	329,500.00	123,337.74	62.6
PLANNING/ZONNING	60,020.46	389,726.75	886,471.00	496,744.25	44.0
INFORMATION SERVICES	14,334.31	121,896.64	209,551.00	87,654.36	58.2
CITY HALL	11,769.43	78,000.91	184,332.00	106,331.09	42.3
GROUNDS AND FACILITY MAINT.	4,971.54	33,496.13	70,397.00	36,900.87	47.6
COMMUNITY ACCESS TV	7,801.40	62,164.73	123,369.00	61,204.27	50.4
POLICE	188,290.45	1,304,473.75	2,448,356.00	1,143,882.25	53.3
JUSTICE CENTER BLDG. OPERATION	9,442.31	196,142.10	395,448.00	199,305.90	49.6
BUILDING INSPECTIONS	20,832.41	160,242.28	279,076.00	118,833.72	57.4
STREETS	67,776.11	497,182.06	837,146.00	339,963.94	59.4
CONSTRUCTION CREW - INHOUSE	14,802.42	124,833.55	213,346.00	88,512.45	58.5
PUBLIC WORKS	17,909.49	134,022.87	344,175.00	210,152.13	38.9
ANIMAL SHELTER	7,103.84	57,080.22	99,490.00	42,409.78	57.4
CEMETERY O & H	4,500.79	37,140.77	80,081.00	42,940.23	46.4
SENIOR CENTER	30,426.09	238,937.00	420,328.00	181,391.00	56.9
NON DEPARTMENTAL	8,419.88	216,414.27	162,327.00	(54,087.27)	133.3
HOUSING AUTHORITY	3,947.78	27,934.06	101,618.00	73,683.94	27.5
OPERATING TRANSFERS OUT	419,545.00	419,545.00	205,000.00	(214,545.00)	204.7
TOTAL FUND EXPENDITURES	1,010,128.44	4,982,459.76	8,664,882.00	3,682,422.24	57.5
NET REVENUE OVER EXPENDITURES	(425,453.52)	(523,427.04)	1,120,051.00	1,643,478.04	(46.7)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKS AND REC REVENUE					
210-3000-313-001	GENERAL SALES TAX	149,847.98	1,072,744.79	2,378,832.00	1,306,087.21	45.1
210-3000-313-002	GENERAL USE TAX	1,960.97	13,878.43	115,111.00	101,232.57	12.1
210-3000-313-003	REBATES-SALES & USE	.00	.00	(819.00)	(819.00)	.0
210-3000-313-004	MOTOR VEHICLE USE TAX	8,887.72	90,784.75	206,940.00	116,155.25	43.9
210-3000-334-017	DOLA GRANT PARKS	.00	.00	500,000.00	500,000.00	.0
210-3000-334-019	DOLA GRANT PARKS MAINT BLDG	.00	265,163.60	750,000.00	484,836.40	35.4
210-3000-334-020	GOCO GRANT	.00	.00	805,000.00	805,000.00	.0
210-3000-334-023	COLO STATE TRAILS GRANT	.00	.00	200,000.00	200,000.00	.0
210-3000-341-400	SALE OF MAPS/PUBS/COPIES	.00	364.13	.00	(364.13)	.0
210-3000-347-001	RECREATION FEES	2,316.72	33,403.93	46,595.00	13,191.07	71.7
210-3000-347-004	FARMERS MARKET FEES	175.00	1,200.00	900.00	(300.00)	133.3
210-3000-347-005	FACILITY RENTAL	.00	.00	5,800.00	5,800.00	.0
210-3000-347-010	POOL-ADMISSIONS	19,460.86	44,093.88	64,000.00	19,906.12	68.9
210-3000-347-011	POOL-SWIM LESSONS	1,172.00	18,726.00	21,000.00	2,274.00	89.2
210-3000-347-012	POOL-RENTALS	500.00	910.00	2,000.00	1,090.00	45.5
210-3000-347-013	POOL-CONCESSIONS	3,087.86	6,453.35	12,500.00	6,046.65	51.6
210-3000-347-014	POOL-BATTING CAGES	588.00	1,615.00	1,400.00	(215.00)	115.4
210-3000-347-100	RMP PARK FEES	6,170.10	19,723.37	32,000.00	12,276.63	61.6
210-3000-347-101	RMP ANNUAL PASS FEES	1,006.00	5,506.00	6,600.00	1,094.00	83.4
210-3000-347-102	RMP COMMUNITY HOUSE	775.00	1,675.00	2,000.00	325.00	83.8
210-3000-361-001	INTEREST EARNINGS	4,997.04	48,559.82	30,000.00	(18,559.82)	161.9
210-3000-362-001	UNREALIZED GAINS/LOSSES	(2,600.86)	(9,102.32)	.00	9,102.32	.0
210-3000-365-004	DONATIONS OTHER	.00	.00	10,450.00	10,450.00	.0
210-3000-365-005	DONATIONS UNIFORMS	.00	4,157.84	4,900.00	742.16	84.9
210-3000-378-001	MISCELLANEOUS INCOME	.00	86,963.00	.00	(86,963.00)	.0
210-3000-391-100	OTI-GENERAL FUND	214,545.00	214,545.00	.00	(214,545.00)	.0
210-3000-391-202	OTI-CONSERVATION TRUST	.00	.00	260,000.00	260,000.00	.0
210-3000-391-204	OTI-VISITOR IMPROVEMENT FUND	.00	6,000.00	.00	(6,000.00)	.0
	TOTAL PARKS AND REC REVENUE	412,889.39	1,927,365.57	5,455,209.00	3,527,843.43	35.3
	TOTAL FUND REVENUE	412,889.39	1,927,365.57	5,455,209.00	3,527,843.43	35.3

CITY OF RIFLE
FUND SUMMARY
FOR THE 7 MONTHS ENDING JULY 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PARKS AND REC REVENUE	412,889.39	1,927,365.57	5,455,209.00	3,527,843.43	35.3
TOTAL FUND REVENUE	412,889.39	1,927,365.57	5,455,209.00	3,527,843.43	35.3
EXPENDITURES					
RECREATION	46,287.07	300,519.58	556,883.00	256,363.42	54.0
POOL	52,606.78	170,677.03	235,869.00	65,191.97	72.4
PARK MAINTENANCE	81,261.82	441,612.38	828,883.00	387,270.62	53.3
PARKS CAPITAL	1,521,300.54	3,837,654.43	8,038,628.00	4,200,973.57	47.7
NON-DEPARTMENTAL	.00	15,886.00	535,434.00	519,548.00	3.0
OPERATING TRANSFER OUT	5,576.42	39,034.94	66,917.00	27,882.06	58.3
TOTAL FUND EXPENDITURES	1,707,032.63	4,805,384.36	10,262,614.00	5,457,229.64	46.8
NET REVENUE OVER EXPENDITURES	(1,294,143.24)	(2,878,018.79)	(4,807,405.00)	(1,929,386.21)	(59.9)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
310-3000-331-020	EIF-DOWNTOWN MAIN ST	.00	.00	163,602.00	163,602.00	.0
310-3000-331-025	EIAF 5904 DOLA WATER SYST IMP	.00	40,000.00	40,000.00	.00	100.0
310-3000-361-001	INTEREST EARNINGS	2,906.38	24,323.94	40,768.00	16,444.06	59.7
310-3000-362-001	UNREALIZED GAINS/LOSSES	(3,305.16)	(11,236.38)	.00	11,236.38	.0
310-3000-371-001	USER FEES	244,858.12	1,144,014.79	2,089,517.00	945,502.21	54.8
310-3000-371-002	USER FEES -COGEN PLANT	1,397.51	8,621.62	20,000.00	11,378.38	43.1
310-3000-371-003	USER FEES -BULK WATER	5,484.59	30,274.51	100,000.00	69,725.49	30.3
310-3000-371-010	SERVICE CHARGES	4,513.93	24,260.00	44,588.00	20,328.00	54.4
310-3000-371-100	LATE PAYMENT FEES	728.07	3,222.87	6,946.00	3,723.13	46.4
310-3000-373-001	SALE OF METERS	1,960.75	3,090.41	41,326.00	38,235.59	7.5
310-3000-391-100	OTI-GENERAL FUND	135,000.00	135,000.00	160,000.00	25,000.00	84.4
	TOTAL WATER REVENUE	393,544.19	1,401,571.76	2,706,747.00	1,305,175.24	51.8
	WATER RIGHTS REVENUE					
310-3002-349-150	REIMB-LEGAL/ENG	323.31	18,933.15	30,000.00	11,066.85	63.1
310-3002-361-001	INTEREST EARNINGS	384.71	3,759.56	8,187.00	4,427.44	45.9
310-3002-372-001	IN LIEU OF WATER RIGHTS	.00	810.00	30,000.00	29,190.00	2.7
310-3002-372-002	CO-GEN STANDBY/WTRRGHTS	87.77	3,525.66	1,000.00	(2,525.66)	352.6
310-3002-372-004	RAW WATER IRRIGATION FEE REDUC	.00	(28,009.46)	.00	28,009.46	.0
310-3002-378-001	MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
	TOTAL WATER RIGHTS REVENUE	795.79	(981.09)	70,187.00	71,168.09	(1.4)
	CAPITAL REVENUE					
310-3003-331-022	EIF-WTP IMPROVEMENTS	.00	.00	163,602.00	163,602.00	.0
310-3003-361-001	INTEREST EARNINGS	3,059.14	30,093.12	40,000.00	9,906.88	75.2
310-3003-361-150	INTEREST - A/R	.00	2,092.34	.00	(2,092.34)	.0
310-3003-374-001	SYSTEM IMPROVEMENT FEES	26,046.55	232,876.08	518,293.00	285,416.92	44.9
310-3003-374-002	SYS IMPRVMT FEES NE TANK	.00	8,930.25	.00	(8,930.25)	.0
310-3003-374-003	RAW WATER IRRIGATION FEE REDUC	.00	(80,239.95)	.00	80,239.95	.0
310-3003-374-010	NE WATER TANK IMPACT FEE	1,860.00	60,450.00	20,000.00	(40,450.00)	302.3
	TOTAL CAPITAL REVENUE	30,965.69	254,201.84	741,895.00	487,693.16	34.3
	TOTAL FUND REVENUE	425,305.67	1,654,792.51	3,518,829.00	1,864,036.49	47.0

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER O&H					
310-4331-400-110	REGULAR EMPLOYEES-S&W	34,414.17	254,936.19	472,115.00	217,178.81	54.0
310-4331-400-130	OVERTIME-S&W	1,376.05	5,537.94	32,348.00	26,810.06	17.1
310-4331-400-135	STANDBY TIME-S&W	2,124.19	7,525.48	12,672.00	5,146.52	59.4
310-4331-400-210	HEALTH INSURANCE	7,889.52	50,322.29	91,912.00	41,589.71	54.8
310-4331-400-220	FICA	2,249.99	16,079.00	32,527.00	16,448.00	49.4
310-4331-400-221	MEDICARE	526.20	3,760.28	7,607.00	3,846.72	49.4
310-4331-400-230	RETIREMENT	1,940.62	14,389.90	26,817.00	12,427.10	53.7
310-4331-400-250	UNEMPLOYMENT INSURANCE	73.54	533.73	1,050.00	516.27	50.8
310-4331-400-260	WORKERS COMP INSURANCE	1,593.34	11,965.61	23,524.00	11,558.39	50.9
310-4331-400-320	PROFESSIONAL SERVICES	2,218.10	38,601.34	68,500.00	29,898.66	56.4
310-4331-400-331	WATER QUALITY TESTING SVS	1,294.83	17,931.53	49,150.00	31,218.47	36.5
310-4331-400-340	POSTAL SERVICES	815.80	4,507.46	8,000.00	3,492.54	56.3
310-4331-400-410	UTILITY SERVICES	11,887.21	95,911.62	165,000.00	69,088.38	58.1
310-4331-400-425	DITCH MAINTENANCE SERVICE	.00	2,433.85	4,500.00	2,066.15	54.1
310-4331-400-430	REPAIR & MAINT SERVICES	8,034.04	54,458.33	96,900.00	42,441.67	56.2
310-4331-400-431	CONTRACT MAINT SERVICES	.00	1,754.00	4,800.00	3,046.00	36.5
310-4331-400-432	METER TESTING SERVICES	.00	.00	1,000.00	1,000.00	.0
310-4331-400-442	RENTAL EQUIP/VEHICLES	27,969.00	140,586.00	198,959.00	58,373.00	70.7
310-4331-400-445	RENTAL TOILETS	95.00	570.00	1,200.00	630.00	47.5
310-4331-400-501	OTHER PURCH. SERV./ UTILITY LO	341.88	648.34	4,400.00	3,751.66	14.7
310-4331-400-510	DUES/MEMBERSHIPS	.00	1,520.00	2,500.00	980.00	60.8
310-4331-400-520	INSURANCE	.00	24,834.00	24,128.00	(706.00)	102.9
310-4331-400-530	COMMUNICATION-TELEPHONE	844.98	6,942.70	12,900.00	5,957.30	53.8
310-4331-400-540	ADVERTISING	.00	893.55	1,000.00	106.45	89.4
310-4331-400-550	PRINTING/BINDING	409.96	2,378.69	2,625.00	246.31	90.6
310-4331-400-580	TRAVEL & MEETINGS	86.77	3,604.13	5,400.00	1,795.87	66.7
310-4331-400-610	GENERAL SUPPLIES	15,172.11	84,801.54	235,000.00	150,198.46	36.1
310-4331-400-617	UNIFORMS/CLOTHING	.00	53.97	400.00	346.03	13.5
310-4331-400-641	MINOR EQUIPMENT	402.08	13,993.67	10,100.00	(3,893.67)	138.6
310-4331-400-720	BUILDINGS	.00	31,832.67	48,900.00	17,067.33	65.1
310-4331-400-734	LINE REPLACEMENTS	.00	2,025.00	15,000.00	12,975.00	13.5
310-4331-400-741	EQUIPMENT	52,857.30	66,427.51	97,000.00	30,572.49	68.5
310-4331-400-803	MANAGEMENT FEES	12,559.33	87,915.31	150,712.00	62,796.69	58.3
310-4331-400-810	FLEET MAINTENANCE	2,190.31	27,277.05	45,950.00	18,672.95	59.4
310-4331-400-870	DEBT SERVICE PRINC	30,702.34	148,737.48	204,165.00	55,427.52	72.9
310-4331-400-871	DEBT SERVICE INTEREST	13,556.93	43,348.08	65,547.00	22,198.92	66.1
310-4331-400-877	REFUNDING/ISSUANCE COSTS	.00	.00	1,038.00	1,038.00	.0
310-4331-400-895	OTO TO GENERAL - GOV. AFFAIRS	2,649.17	15,336.17	25,374.00	10,037.83	60.4
310-4331-400-896	OTO TO GENERAL - MAINT.	.00	3,208.02	6,416.00	3,207.98	50.0
310-4331-400-900	CONTINGENCY	.00	.00	18,000.00	18,000.00	.0
	TOTAL WATER O&H	236,274.76	1,287,582.43	2,275,136.00	987,553.57	56.6

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER RIGHTS					
310-4332-400-320	PROFESSIONAL SERVICES	3,785.00	37,272.48	55,000.00	17,727.52	67.8
310-4332-400-323	PROF SERVICES-ENGINEERING	4,392.70	18,000.59	25,000.00	6,999.41	72.0
310-4332-400-511	WATER RIGHTS ADM FEE	.00	352.00	10,000.00	9,648.00	3.5
310-4332-400-705	WATER RIGHTS REUDI	.00	.00	40,000.00	40,000.00	.0
	TOTAL WATER RIGHTS	8,177.70	55,625.07	130,000.00	74,374.93	42.8
	WATER SYSTEM IMPROVEMENTS					
310-4333-400-320	PROFESSIONAL SERVICES	19,464.06	234,310.10	765,100.00	530,789.90	30.6
310-4333-400-722	WATER TRMT PLANT IMPROVE	100,421.60	193,360.32	436,000.00	242,639.68	44.4
310-4333-400-723	WATER TRMT PLANT FACILITY	41,204.00	80,152.00	.00	(80,152.00)	.0
310-4333-400-870	DEBT SERVICE PRINC	.00	32,500.02	65,000.00	32,499.98	50.0
310-4333-400-871	DEBT SERVICE INTEREST	.00	19,408.35	50,000.00	30,591.65	38.8
	TOTAL WATER SYSTEM IMPROVEMENTS	161,089.66	559,730.79	1,316,100.00	756,369.21	42.5
	TOTAL FUND EXPENDITURES	405,542.12	1,902,938.29	3,721,236.00	1,818,297.71	51.1
	NET REVENUE OVER EXPENDITURES	19,763.55	(248,145.78)	(202,407.00)	45,738.78	(122.6)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WATER REVENUE					
320-3000-331-021	EIF-DOWNTOWN SWR IMPR	5,877.52	5,877.52	.00	(5,877.52)	.0
320-3000-361-001	INTEREST EARNINGS	3,153.81	44,755.73	42,500.00	(2,255.73)	105.3
320-3000-362-001	UNREALIZED GAINS/LOSSES	(2,588.99)	(7,317.98)	.00	7,317.98	.0
320-3000-371-001	USER FEES	177,768.82	1,280,528.22	2,266,356.00	985,827.78	56.5
320-3000-371-007	USER FEES -BULK SEWAGE	3,280.22	148,534.72	240,000.00	91,465.28	61.9
320-3000-371-010	SERVICE CHARGES	357.60	(446.79)	10,000.00	10,446.79	(4.5)
320-3000-371-100	LATE PAYMENT FEES	621.94	4,235.41	5,906.00	1,670.59	71.7
320-3000-378-001	MISCELLANEOUS INCOME	36,904.20	36,904.20	.00	(36,904.20)	.0
320-3000-378-002	XCEL ENERGY REBATE REVENUE	.00	.00	6,000.00	6,000.00	.0
320-3000-379-001	BOND PREMIUN ISSUANCE REVENUES	.00	.00	35,614.00	35,614.00	.0
320-3000-391-100	OTI-GENERAL FUND	35,000.00	35,000.00	60,000.00	25,000.00	58.3
320-3000-392-002	INSURANCE PROCEEDS	.00	7,068.95	.00	(7,068.95)	.0
	TOTAL WASTE WATER REVENUE	260,375.12	1,555,139.98	2,666,376.00	1,111,236.02	58.3
	WASTE WATER REVENUE					
320-3003-331-026	EIAF PEND REG WWTF	.00	.00	55,000.00	55,000.00	.0
320-3003-331-028	DOLA GRANT CONST OBSERVAT	.00	87,550.80	100,000.00	12,449.20	87.6
320-3003-361-001	INTEREST EARNINGS	1,820.43	(17,748.46)	20,000.00	37,748.46	(88.7)
320-3003-361-150	INTEREST - A/R	.00	2,324.82	.00	(2,324.82)	.0
320-3003-374-001	SYSTEM IMPROVEMENT FEES	23,152.48	259,412.66	554,931.00	295,518.34	46.8
	TOTAL WASTE WATER REVENUE	24,972.91	331,539.82	729,931.00	398,391.18	45.4
	TOTAL FUND REVENUE	285,348.03	1,886,679.80	3,396,307.00	1,509,627.20	55.6

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER O&H					
320-4325-400-110	REGULAR EMPLOYEES-S&W	24,138.96	178,167.36	331,239.00	153,071.64	53.8
320-4325-400-130	OVERTIME-S&W	587.25	2,844.15	8,031.00	5,186.85	35.4
320-4325-400-135	STANDBY TIME-S&W	2,006.55	5,711.67	9,288.00	3,576.33	61.5
320-4325-400-210	HEALTH INSURANCE	6,501.11	41,607.95	47,712.00	6,104.05	87.2
320-4325-400-220	FICA	1,564.38	11,135.90	21,952.00	10,816.10	50.7
320-4325-400-221	MEDICARE	365.91	2,604.34	5,134.00	2,529.66	50.7
320-4325-400-230	RETIREMENT	1,439.49	10,600.91	19,177.00	8,576.09	55.3
320-4325-400-250	UNEMPLOYMENT INSURANCE	51.16	371.09	709.00	337.91	52.3
320-4325-400-260	WORKERS COMP INSURANCE	774.51	5,830.19	11,183.00	5,352.81	52.1
320-4325-400-320	PROFESSIONAL SERVICES	665.75	10,824.57	42,200.00	31,375.43	25.7
320-4325-400-331	WATER QUALITY TESTING SVS	.00	100.00	2,000.00	1,900.00	5.0
320-4325-400-340	POSTAL SERVICES	799.31	3,360.51	7,000.00	3,639.49	48.0
320-4325-400-410	UTILITY SERVICES	22,051.00	102,842.43	210,000.00	107,157.57	49.0
320-4325-400-421	LANDFILL COSTS	.00	.00	3,240.00	3,240.00	.0
320-4325-400-430	REPAIR & MAINT SERVICES	3,421.44	16,747.12	46,000.00	29,252.88	36.4
320-4325-400-432	R&M TV & CLEANING	615.00	3,986.25	80,000.00	76,013.75	5.0
320-4325-400-442	RENTAL EQUIP/VEHICLES	110.00	110.00	2,250.00	2,140.00	4.9
320-4325-400-445	RENTAL TOILETS	95.00	570.00	600.00	30.00	95.0
320-4325-400-501	OTHER PURCHASED UT LOCATES	.00	1,841.00	19,550.00	17,709.00	9.4
320-4325-400-510	DUES/MEMBERSHIPS	.00	813.00	2,200.00	1,387.00	37.0
320-4325-400-520	INSURANCE	.00	14,677.00	14,260.00	(417.00)	102.9
320-4325-400-530	COMMUNICATION-TELEPHONE	571.89	4,014.09	5,300.00	1,285.91	75.7
320-4325-400-540	ADVERTISING	.00	185.36	1,000.00	814.64	18.5
320-4325-400-550	PRINTING/BINDING	195.39	2,428.87	2,500.00	71.13	97.2
320-4325-400-580	TRAVEL & MEETINGS	14.21	1,439.68	5,750.00	4,310.32	25.0
320-4325-400-610	GENERAL SUPPLIES	2,378.39	17,105.98	48,510.00	31,404.02	35.3
320-4325-400-617	UNIFORMS/CLOTHING	.00	379.72	300.00	(79.72)	126.6
320-4325-400-641	MINOR EQUIPMENT	4,266.98	22,791.80	93,800.00	71,008.20	24.3
320-4325-400-720	BUILDINGS	.00	.00	241,500.00	241,500.00	.0
320-4325-400-734	LINE REPLACEMENTS	.00	.00	250,000.00	250,000.00	.0
320-4325-400-741	EQUIPMENT	.00	.00	20,500.00	20,500.00	.0
320-4325-400-803	MANAGEMENT FEES	8,775.92	61,431.44	105,311.00	43,879.56	58.3
320-4325-400-810	FLEET MAINTENANCE	207.51	6,020.57	8,485.00	2,464.43	71.0
320-4325-400-870	DEBT SERVICE PRINC	.00	326,892.00	701,900.00	375,008.00	46.6
320-4325-400-871	DEBT SERVICE INTEREST	.00	43,091.90	642,349.00	599,257.10	6.7
320-4325-400-877	REFUNDING/ISSUANCE COSTS	.00	.00	952.00	952.00	.0
320-4325-400-895	OTO TO GENERAL - GOV. AFFAIRS	2,649.17	15,336.17	25,374.00	10,037.83	60.4
320-4325-400-896	OTO TO GENERAL - MAINT.	.00	3,208.02	6,416.00	3,207.98	50.0
320-4325-400-900	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
	TOTAL SEWER O&H	84,246.28	919,071.04	3,048,672.00	2,129,600.96	30.2

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM IMPROVEMENTS					
320-4326-400-721	REGIONAL WWTP	715,059.36	6,420,144.95	10,684,565.00	4,264,420.05	60.1
320-4326-400-727	REGIONAL WWTP PROJ MGMT	41,883.40	300,566.37	470,000.00	169,433.63	64.0
320-4326-400-734	EXPANSION	.00	45,938.52	134,400.00	88,461.48	34.2
320-4326-400-870	DEBT SERVICE PRINC	375,008.04	375,008.04	.00	(375,008.04)	.0
320-4326-400-871	DEBT SERVICE INTEREST	354,112.89	354,112.89	.00	(354,112.89)	.0
320-4326-400-877	REFUNDING/ISSUANCE COSTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SEWER SYSTEM IMPROVEMENTS	1,486,063.69	7,495,770.77	11,308,965.00	3,813,194.23	66.3
	TOTAL FUND EXPENDITURES	1,570,309.97	8,414,841.81	14,357,637.00	5,942,795.19	58.6
	NET REVENUE OVER EXPENDITURES	(1,284,961.94)	(6,528,162.01)	(10,961,330.00)	(4,433,167.99)	(59.6)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SANITATION FUND					
330-3000-361-001	INTEREST EARNINGS	252.21	1,984.70	10,000.00	8,015.30	19.9
330-3000-362-001	UNREALIZED GAINS/LOSSES	(131.27)	(407.38)	.00	407.38	.0
330-3000-371-001	USER FEES	47,137.41	328,188.52	530,000.00	201,811.48	61.9
330-3000-371-005	USER FEES -EXTRA PICKUPS	28.94	180.89	500.00	319.11	36.2
330-3000-371-100	LATE PAYMENT FEES	199.24	1,274.43	2,000.00	725.57	63.7
330-3000-392-000	SALES OF PROPERTY NOT GFA	.00	210.00	.00	(210.00)	.0
	TOTAL SANITATION FUND	47,486.53	331,431.16	542,500.00	211,068.84	61.1
	TOTAL FUND REVENUE	47,486.53	331,431.16	542,500.00	211,068.84	61.1

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
330-4320-400-110	REGULAR EMPLOYEES-S&W	8,260.89	58,151.04	113,528.00	55,376.96	51.2
330-4320-400-120	PART-TIME/TEMP EMPL-S&W	42.44	1,035.54	1,491.00	455.46	69.5
330-4320-400-130	OVERTIME-S&W	112.75	1,335.02	5,002.00	3,666.98	26.7
330-4320-400-135	STANDBY TIME-S&W	28.70	1,223.47	2,000.00	776.53	61.2
330-4320-400-210	HEALTH INSURANCE	1,838.08	11,579.18	21,836.00	10,256.82	53.0
330-4320-400-220	FICA	518.42	3,731.57	7,565.00	3,833.43	49.3
330-4320-400-221	MEDICARE	121.25	872.85	1,769.00	896.15	49.3
330-4320-400-230	RETIREMENT	491.24	3,483.16	6,757.00	3,273.84	51.6
330-4320-400-250	UNEMPLOYMENT INSURANCE	16.88	123.56	248.00	124.44	49.8
330-4320-400-260	WORKERS COMP INSURANCE	530.22	3,976.22	5,504.00	1,527.78	72.2
330-4320-400-340	POSTAL SERVICES	786.35	3,713.77	5,850.00	2,136.23	63.5
330-4320-400-350	RECYCLING SERVICES	3,491.97	20,513.15	45,000.00	24,486.85	45.6
330-4320-400-421	LANDFILL COSTS	14,646.06	91,213.62	180,000.00	88,786.38	50.7
330-4320-400-422	SPECIAL PICKUP COSTS	10.00	180.00	1,000.00	820.00	18.0
330-4320-400-430	REPAIR & MAINT SERVICES	.00	.00	1,350.00	1,350.00	.0
330-4320-400-442	RENTAL EQUIP/VEHICLES	.00	.00	450.00	450.00	.0
330-4320-400-520	INSURANCE	.00	18,560.00	12,777.00	(5,783.00)	145.3
330-4320-400-540	ADVERTISING	.00	.00	450.00	450.00	.0
330-4320-400-550	PRINTING/BINDING	1,572.26	1,618.19	450.00	(1,168.19)	359.6
330-4320-400-580	TRAVEL & MEETINGS	.00	.00	450.00	450.00	.0
330-4320-400-610	GENERAL SUPPLIES	248.53	4,071.00	14,400.00	10,329.00	28.3
330-4320-400-617	UNIFORMS/CLOTHING	.00	.00	1,508.00	1,508.00	.0
330-4320-400-641	MINOR EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
330-4320-400-801	MISCELLANEOUS	.00	.00	500.00	500.00	.0
330-4320-400-803	MANAGEMENT FEES	3,333.33	23,333.31	40,000.00	16,666.69	58.3
330-4320-400-810	FLEET MAINTENANCE	4,745.75	22,811.44	45,000.00	22,188.56	50.7
330-4320-400-886	DDA	.00	.00	4,000.00	4,000.00	.0
330-4320-400-895	OTO TO GENERAL - GOV. AFFAIRS	426.50	2,985.50	5,118.00	2,132.50	58.3
330-4320-400-900	CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
	TOTAL SANITATION	41,221.62	274,511.59	550,803.00	276,291.41	49.8
	TOTAL FUND EXPENDITURES	41,221.62	274,511.59	550,803.00	276,291.41	49.8
	NET REVENUE OVER EXPENDITURES	6,264.91	56,919.57	(8,303.00)	(65,222.57)	685.5

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

VISITOR IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	VISITOR IMPROVEMENT					
204-3000-313-005	LODGING TAX REVENUES	22,795.13	108,146.07	297,308.00	189,161.93	36.4
204-3000-361-001	INTEREST EARNINGS	114.92	1,058.01	2,693.00	1,634.99	39.3
204-3000-362-001	UNREALIZED GAINS/LOSSES	(59.82)	(223.75)	.00	223.75	.0
	TOTAL VISITOR IMPROVEMENT	22,850.23	108,980.33	300,001.00	191,020.67	36.3
	TOTAL FUND REVENUE	22,850.23	108,980.33	300,001.00	191,020.67	36.3

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

VISITOR IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VISITOR IMPROVEMENT					
204-4650-400-320	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
204-4650-400-510	DUES/MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
204-4650-400-540	ADVERTISING	.00	15.18	25,000.00	24,984.82	.1
204-4650-400-550	PRINTING/BINDING	.00	5.20	.00	(5.20)	.0
204-4650-400-580	TRAVEL & MEETINGS	215.95	560.83	5,000.00	4,439.17	11.2
204-4650-400-721	VISITOR IMP. & ATTRACTIONS	.00	.00	30,000.00	30,000.00	.0
204-4650-400-722	HISTORIC PRESERVATION	.00	.00	15,000.00	15,000.00	.0
204-4650-400-723	SPECIAL EVENTS	.00	3,000.00	30,000.00	27,000.00	10.0
204-4650-400-724	CITY BEAUTIFICATION PROJECTS	.00	41,548.50	66,000.00	24,451.50	63.0
204-4650-400-725	CITY PROMOTION	.00	51,150.00	51,150.00	.00	100.0
204-4650-400-726	SPECIAL PROJECTS	.00	5,000.00	75,000.00	70,000.00	6.7
204-4650-400-893	TRANFER TO GENERAL FUND	.00	3,006.00	.00	(3,006.00)	.0
204-4650-400-895	TRANFER TO STREET IMPROV FUND	.00	16,750.00	.00	(16,750.00)	.0
204-4650-400-899	TRANFER TO PARKS AND REC	.00	6,000.00	.00	(6,000.00)	.0
204-4650-400-900	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL VISITOR IMPROVEMENT	215.95	127,035.71	404,650.00	277,614.29	31.4
	TOTAL FUND EXPENDITURES	215.95	127,035.71	404,650.00	277,614.29	31.4
	NET REVENUE OVER EXPENDITURES	22,634.28	(18,055.38)	(104,649.00)	(86,593.62)	(17.3)

MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director
Date: September 8, 2009
Subject: July 2009 Sales, Lodging, and Use Tax Report

The Sales, Lodging, and Use Tax Report for the month ending July 31, 2009 is submitted for your review. Approximately 58.3% of the budget year has passed. The combined Sales, Use, and Lodging tax revenues are 43.1% of budget, which place the City approximately 15.2% lower than expected.

Sales and Lodging tax revenues are lower year-to-date 17% compared to the same period in 2008. Food is down 6%; Car Parts and Sales is down 23%; Bars and Restaurants is down 11%; General Retail is down 15%; Hardware is down 43%; Liquor Stores are up 4%; Motel's are down 7%; and the Oil and Gas sector is down 63%. Leasing/Miscellaneous is higher than last year by 143%; however, this is due to unexpected sales in the solar industry earlier in the year. Lodging taxes are down 3%.

Sales Tax Report
Prior Year Comparison

	For Sales in July			Year-to-Date		
Business Category	**2008**	**2009**	**% Change**	**2008**	**2009**	**% Change**
Bars and Restaurants	$ 71,947	$ 58,983	-18%	$ 458,379	$ 408,357	-11%
Car Parts and Sales	38,762	33,101	-15%	306,810	237,478	-23%
Food	93,390	79,581	-15%	577,393	540,607	-6%
General Retail	273,045	211,775	-22%	1,816,937	1,542,621	-15%
Hardware	48,041	22,216	-54%	333,837	188,734	-43%
Liquor Stores	23,825	22,113	-7%	127,233	131,835	4%
Motels	24,846	32,317	30%	166,559	154,457	-7%
Oil & Gas	49,445	15,304	-69%	407,841	151,194	-63%
Leasing/Misc	4,920	6,026	22%	55,890	135,985	143%
Utilities	40,184	34,324	-15%	323,001	271,012	-16%
Lodging	22,302	22,795	2%	111,491	108,146	-3%
Total	**$ 690,706**	**$ 538,536**	-22%	**$ 4,685,371**	**$ 3,870,426**	-17%
Allocation to Funds:						
General Fund	$366,171	$282,537	**-23%**	$2,505,703	$2,061,085	**-18%**
Street Improvement	95,486	73,677	**-23%**	653,412	537,469	**-18%**
Rifle Information Cente	15,774	12,171	**-23%**	107,944	88,790	**-18%**
Parks & Recreation	190,973	147,354	**-23%**	1,306,823	1,074,937	**-18%**
Lodging Tax	22,302	22,795	**2%**	111,491	108,146	**-3%**
	$690,706	**$538,536**	**-22%**	**$4,685,371**	**$3,870,426**	**-17%**

Budget Comparison

Sales Taxes

Fund	Budget	YTD 7/31/09	% Of Budget
General Fund	$4,574,090	$2,061,085	45.1%
Street Improvement Fund	1,187,599	537,469	45.3%
Rifle Information Center	183,570	88,790	48.4%
Parks and Recreation Fund	2,378,832	1,074,937	45.2%
Total Sales Tax	$8,324,091	$3,762,281	45.2%

Lodging Taxes

Fund	Budget	YTD 7/31/09	% Of Budget
Visitor Improvement Fund	297,308	108,146	36.4%

Building and Motor Vehicle Use Taxes

Use tax revenues are $366,321 compared to a budget of $1,211,062, or 30.2% of budget.

Fund	Budget	YTD 7/31/09	% Of Budget
General Fund	$614,220	$200,681	32.7%
Street Improvement Fund	237,672	52,332	22.0%
Rifle Information Center	37,119	8,645	23.3%
Parks and Recreation Fund	322,051	104,663	32.5%
Total Use Tax	$1,211,062	$366,321	30.2%

GRAND TOTAL'S

Fund	Budget	YTD 7/31/09	% Of Budget
Grand Total's	$9,832,461	$4,236,748	43.1%

Prepaid Check Run

Report Criteria:
Check.Check No = 44258-44272

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
09/09	09/03/2009	44258	4121	Cebt	09032009	1	100-202-007		74,817.26	
					09032009	2	210-202-007		11,789.67	
					09032009	3	310-202-007		12,080.79	
					09032009	4	320-202-007		4,809.33	
					09032009	5	330-202-007		941.22	
					09032009	6	610-202-007		1,479.79	
	Total 44258								105,918.06	
09/09	09/04/2009	44259	1802	Base Camp Cafe	57516	1	210-4512-400-580		99.70	
09/09	09/04/2009	44260	5808	CURRY, LORRAINE	08262009	1	210-4512-400-501		400.00	
09/09	09/04/2009	44261	5742	HARTMAN, MELODY	082609	1	210-4512-400-501		400.00	
09/09	09/04/2009	44262	3015	Kroger/King Sooper Cust Charge	036303	1	100-4514-400-630		125.87	
					115922	1	210-4521-400-610		4.98	
					126596	1	100-4199-400-610		14.16	
	Total 44262								145.01	
09/09	09/04/2009	44263	5206	Long, Jerry	08312009	1	100-4240-400-580		138.60	
09/09	09/04/2009	44264	3027	OCPO	08312009	1	310-4331-400-510		85.00	
09/09	09/04/2009	44265	5402	Paine, Don	08262009	1	210-4512-400-501		400.00	
09/09	09/04/2009	44266	5807	RAPIDO, DINERO	08272009	1	100-005-110		298.98	
09/09	09/04/2009	44267	3632	Tyler, Micheal	09022009	1	100-4210-400-580		32.74	
09/09	09/04/2009	44268	1152	Us Postmaster--Rifle	5001 09/09	1	310-4331-400-340		397.25	
					5001 09/09	2	320-4325-400-340		397.24	
					5001 09/09	3	330-4320-400-340		397.24	
	Total 44268								1,191.73	
09/09	09/04/2009	44269	2960	Walmart Community	001085	1	310-4331-400-430		149.88	
					019561	1	210-4521-400-610		9.53	
					024941	1	210-4513-400-611		34.34	
					026208	1	100-4514-400-630		117.92	
					029139	1	100-4514-400-630		48.85	
					029242	1	210-4521-400-610		14.94	
					031793	1	100-4514-400-610		30.72	
	Total 44269								406.18	
09/09	09/04/2009	44270	4658	Wisniewski Kelli	2000479.002	1	210-3000-347-001		100.00	
09/09	09/04/2009	44271		Information Only Check	.00		210-201-000			V
09/09	09/04/2009	44272	1120	Xcel Energy Inc	207454812	1	210-4513-400-410		1,409.63	
					207454812	2	210-4513-400-410		45.19	
					207454812	3	210-4513-400-410		1,711.21	
					207454812	4	310-4331-400-410		21.62	
					207454812	5	310-4331-400-410		23.19	
					207454812	6	310-4331-400-410		3,747.17	
					207454812	7	320-4325-400-410		2,622.64	
					207454812	8	310-4331-400-410		2,095.07	
					207454812	9	100-4310-400-410		10.04	
					207454812	10	100-4422-400-410		87.63	
					207454812	11	320-4325-400-410		5,179.04	
					207454812	12	210-4521-400-410		313.00	
					207454812	13	100-4310-400-410		22.51	

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					207454812	14	210-4521-400-410		13.06
					207454812	15	100-4310-400-410		18.74
					207454812	16	100-4422-400-410		345.41
					207454812	17	310-4331-400-410		38.22
					207454812	18	210-4521-400-410		2,760.47
					207454812	19	210-4521-400-410		698.74
					207454812	20	310-4331-400-410		10.43
					207454812	21	320-4325-400-410		500.36
					207454812	22	100-4310-400-410		36.52
					207454812	23	210-4521-400-410		36.66
					207454812	24	210-4521-400-410		85.09
					207454812	25	100-4414-400-410		129.24
					207454812	26	210-4521-400-410		18.17
					207454812	27	100-4310-400-410		10.01
					207454812	28	310-4331-400-410		429.82
					207454812	29	210-4513-400-410		88.55
					207454812	30	100-4194-400-410		2,136.58
					207454812	31	210-4521-400-410		13.69
					207454812	32	100-4310-400-410		10.04
					207454812	33	100-4310-400-410		46.14
					207454812	34	210-4521-400-410		388.52
					207454812	35	310-4331-400-410		38.86
					207454812	36	210-4521-400-410		41.15
					207454812	37	100-4514-400-410		791.48
					207454812	38	210-4521-400-410		132.11
					207454812	39	100-4310-400-410		27.59
					207454812	40	100-4310-400-410		1,896.31
					207454812	41	210-4521-400-410		2,284.69
					207454812	42	310-4331-400-410		11.69
					207454812	43	100-4310-400-410		540.30
					207454812	44	320-4325-400-410		10.43
					207454812	45	100-4215-400-410		1,909.13
					207454812	46	100-4310-400-410		8.47
					207454812	47	210-4521-400-410		85.09
					207454812	48	310-4331-400-410		18.37
					207454812	49	100-4310-400-410		117.82
Total 44272									33,015.89
Totals:									142,631.89

Dated: 9/8/09

Accounts Payable

Finance Director: Charles Kelly

Report Criteria:
Check.Check No = 44258-44272

M = Manual Check, V = Void Check

Prepaid Check Run + ACH payments

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/09	08/26/2009	44114	1802	Base Camp Cafe	68858	1	204-4650-400-580		130.71
08/09	08/28/2009	44115	5802	Gunnison Sportsmen Association	08262009	1	100-4210-400-580		50.00
08/09	08/31/2009	44116	5803	CVMA	08252009	1	100-4210-400-580		245.00
08/09	08/31/2009	44117	5779	Fitzsimmons, Kristin	08172009	1	310-4331-400-580		12.17
08/09	08/31/2009	44118	3015	Kroger/King Sooper Cust Charge	006173	1	310-4331-400-340		14.89
					115521	1	100-4514-400-630		469.67
	Total 44118								484.56
08/09	08/31/2009	44119	5358	Lancewood Plaza, LLC	FINAL 2008-9	1	100-3000-322-009		75.00
08/09	08/31/2009	44120	5806	O'Brien, Lindsey	08262009	1	210-4512-400-501		400.00
08/09	08/31/2009	44122	4240	Platinum Plus For Business	KELTY 08/09	1	100-4151-400-580		153.17
08/09	08/31/2009	44123	4240	Platinum Plus For Business	STEVENS 08/	1	320-4325-400-580		113.48
					STEVENS 08/	2	310-4331-400-580		97.22
	Total 44123								210.70
08/09	08/31/2009	44124	4240	Platinum Plus For Business	LAMBER 8/09	1	100-4111-400-580		22.90
08/09	08/31/2009	44125	4240	Platinum Plus For Business	JONES 08/09	1	100-4210-400-580		178.00
08/09	08/31/2009	44126	4240	Platinum Plus For Business	STURGEON (	1	100-4191-400-580		37.99
08/09	08/31/2009	44127	4240	Platinum Plus For Business	PINA 08/09	1	100-4210-400-580		44.82
08/09	08/31/2009	44128	4240	Platinum Plus For Business	TYLER 08/09	1	100-4210-400-580		37.94
08/09	08/31/2009	44129	4240	Platinum Plus For Business	NELSON 08/0	1	100-4114-400-580		448.22
					NELSON 08/0	2	100-4800-400-814		250.00
					NELSON 08/0	3	100-4114-400-340		6.80
	Total 44129								705.02
08/09	08/31/2009	44130	4240	Platinum Plus For Business	EDGETON 08	1	210-4512-400-501		402.00
					EDGETON 08	2	210-4512-400-613		393.57
	Total 44130								795.57
08/09	08/31/2009	44131	4240	Platinum Plus For Business	BRAATEN 08/	1	100-4135-400-580		235.40
08/09	08/31/2009	44132	4240	Platinum Plus For Business	BRONAUGH (	1	100-4111-400-580		331.70
					BRONAUGH (	2	100-4194-400-615		15.99
	Total 44132								347.69
08/09	08/31/2009	44133	4240	Platinum Plus For Business	SIMS 08/09	1	100-4194-400-615		152.08
					SIMS 08/09	2	100-4194-400-615		10.58
					SIMS 08/09	3	100-4114-400-580		51.93
					SIMS 08/09	4	100-4132-400-580		51.93
	Total 44133								266.52
08/09	08/31/2009	44134	4240	Platinum Plus For Business	KEHOE 08/09	1	100-4192-400-320		59.95
08/09	08/31/2009	44135	4240	Platinum Plus For Business	KELLY 08/09	1	100-4317-400-610		9.54
08/09	08/31/2009	44136	5805	Spakanik, Lauire	RV 2009-1	1	100-204-000		100.00
08/09	08/31/2009	44137	4967	Touch Tone Communications	9706252121 0	1	100-4114-400-530		5.62
					9706252121 0	2	100-4121-400-530		7.49
					9706252121 0	3	100-4132-400-530		9.37
					9706252121 0	4	100-4151-400-530		18.74
					9706252121 0	5	100-4191-400-530		18.74
					9706252121 0	6	100-4199-400-530		7.49
					9706252121 0	7	100-4240-400-530		11.24
					9706252121 0	8	100-4317-400-530		13.11

M = Manual Check, V = Void Check

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
					9706252121 0	9	210-4512-400-530		26.23	
					9706252121 0	10	100-4215-400-530		63.70	
					9706252121 0	11	310-4331-400-530		2.81	
					9706252121 0	12	320-4325-400-530		2.81	
					9706252121 0	13	210-4521-400-530		14.99	
					9706252121 0	14	100-4192-400-530		7.49	
					9706252121 0	15	310-4331-400-530		7.49	
					9706252121 0	16	320-4325-400-530		7.49	
					9706252121 0	17	100-4310-400-530		18.74	
	Total 44137								243.55	
08/09	08/31/2009	44138	1152	Us Postmaster--Rifle	08262009	1	210-4512-400-340		863.08	
08/09	08/31/2009	44139	1004	Verizon Wireless, Bellevue	0784668589	1	100-4414-400-530		7.80	
					0784668589	2	100-4210-400-530		1,080.20	
	Total 44139								1,088.00	
08/09	08/31/2009	44140	2960	Walmart Community	011515	1	100-4310-400-610		23.12	
					021221	1	100-4199-400-610		19.94	
	Total 44140								43.06	
08/09	08/31/2009	44141	1120	Xcel Energy Inc	205013031	1	310-4331-400-410		5,897.54	
					205857392	1	210-4521-400-410		35.07	
	Total 44141								5,932.61	
08/09	08/31/2009	44142	3027	OCPO	08202009	1	310-4331-400-510		60.00	
08/09	08/31/2009	44143	3027	OCPO	08252009	1	320-4325-400-510		60.00	
08/09	08/27/2009	827090059	1114	Wells Fargo Bank West	08272009	1	310-4331-400-871		2,456.48	M
					08272009	2	310-4331-400-870		6,250.00	
	Total 827090059								8,706.48	
08/09	08/27/2009	827090060	3858	Wells Fargo Bank Mn Na	08/27/09	1	310-4331-400-870		5,416.67	M
					08/27/09	2	310-4331-400-871		3,881.67	
	Total 827090060								9,298.34	
	Totals:								30,897.77	

Dated: 9/10/09

Accounts Payable:

Finance Director:

M = Manual Check, V = Void Check

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
1003	Action Shop Services, Inc	RI24666	REPAIR TRIMMER	08/22/2009	84.80		
		RI24806	OIL, PTA CABLE	09/03/2009	127.50		
		SI47308	ENGINE OIL	08/27/2009	4.70		
		SI47333	PROPANE FUEL	08/27/2009	12.76		
Total 1003					229.76	.00	
1009	B & B Plumbing, Inc	29684	PIPE AND PIPE FITTINGS	08/20/2009	118.40		
		29694	City hall upstairs sinks	08/20/2009	382.90		
Total 1009					501.30	.00	
1018	Valley Lumber	29891	CONCRETE MIX	08/25/2009	26.95		
		30248	CONCRETE MIX	08/31/2009	21.56		
		30280	CAULK SAVER	08/31/2009	19.96		
		30520	PIPE & PIPE FITTINGS	09/03/2009	12.12		
Total 1018					80.59	.00	
1020	Carter & Sands, P.C.	08/31/09	PROSECUTER/COURTS	08/31/2009	4,791.66		
Total 1020					4,791.66	.00	
1022	Central Distributing Co	806792	CLEANING PRODUCTS/CITY HALL	08/26/2009	247.49		
		806797	CLEANING PRODUCTS/SR CENTER	08/26/2009	431.62		
		807591	CLEANING PRODUCTS/CITY HALL	09/02/2009	282.39		
		807592	Swab mop	09/02/2009	9.48		
Total 1022					970.98	.00	
1055	Columbine Ford, Inc	95644	CAP ASY	08/25/2009	23.91		
		95674	CORE RETURN/0875	08/25/2009	1,000.00 -		
Total 1055					976.09 -	.00	
1062	Dana Kepner Company	1327105-00	Meter's & MXU's	08/20/2009	690.17		
Total 1062					690.17	.00	
1070	Federal Express Corp	9-311-30899	SHIPPING	08/27/2009	10.33		
			SHIPPING		24.10		
Total 1070					34.43	.00	
1078	Garfield County Sheriff	27389	SUBPOENA	06/02/2009	17.00		
		28276	SUBPOENA	08/15/2009	19.50		
		28278	SUBPOENA	08/15/2009	17.00		
		28279	SUBPOENA	08/15/2009	24.60		
Total 1078					78.10	.00	
1094	Hy-way Feed & Ranch Supply	457307	5x8	09/03/2009	30.29		
Total 1094					30.29	.00	
1100	Leavenworth & Karp, P.c.	08312009	LEGAL FEES/non planning	08/31/2009	5,007.17		
			LEGAL FEES/planning		769.00		
			LEGAL FEES/ura		9,083.00		
			LEGAL FEES/WATER&WATER RIGHTS		2,597.46		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			LEGAL FEES/AIRPORT LAND PARTNER		3,845.50		
			LEGAL FEES/FARM ANNEX		220.00		
			LEGAL FEES/WESTSIDE COURT		154.00		
			LEGAL FEES/WILLOW		44.00		
			LEGAL FEES/QUEENS CROWN		176.00		
			LEGAL FEES/RIMROCK		111.00		
			LEGAL FEES/WHITERIVER		1,357.50		
			LEGAL FEES/14TH STREET MARKETPL		44.00		
			LEGAL FEES/REMINGTON SQUARE		550.00		
			LEGAL FEES/Roan View Sub		176.00		
			LEGAL FEES/SEWER FUND		92.50		
			LEGAL FEES/LARAMIE ENERGY WATEI		88.00		
			LEGAL FEES/Beaver Creek Gas Pipeline		608.67		
			LEGAL FEES/AIRPORT BUSINESS PARI		74.00		
			LEGAL FEES/Runway expansion AIP 17		1,091.50		
			LEGAL FEES/UMPTRA		302.00		
			LEGAL FEES/PARKS & REC		186.00		
Total 1100					26,577.30	.00	
1105	Meadow Gold Dairies	50200999	DAIRY PRODUCTS/POOL	08/24/2009	99.60		
		50201023	DAIRY PRODUCTS/SENIOR CTR	08/27/2009	39.20		
		50201094	DAIRY PRODUCTS/SR CENTER	09/03/2009	81.38		
Total 1105					220.18	.00	
1106	Micro Plastics Inc	77698	AWARD PLAQUE	08/25/2009	41.60		
		77851	VINY LETTERING	09/04/2009	423.64		
Total 1106					465.24	.00	
1108	Mountain Clear Bottled Water	6884 07/09	BOTTLED WATER	07/31/2009	244.45		
			BOTTLED WATER		48.45		
Total 1108					292.90	.00	
1110	Napa Auto Parts	052634	BGL BLAC	08/24/2009	11.18		
		052716	AIR FILTER	08/25/2009	15.99		
		052825	BAT CABLE, STARTER LUG	08/25/2009	193.11		
		052972	MOUNTING BRACKET	08/26/2009	13.60		
		053049	val cor	08/26/2009	9.57		
		053106	CORE	08/26/2009	4.99		
		053185	SWITCH	08/27/2009	15.29		
		053254	MIRROR	08/27/2009	19.46		
		054151	HYD FILTER, FUEL FILTER	08/31/2009	49.32		
Total 1110					332.51	.00	
1118	Parts House	S431936	Chain	08/26/2009	11.07		
		S431964	Chain	08/27/2009	44.28		
		S432079	tractor battery	08/31/2009	39.99		
Total 1118					95.34	.00	
1132	Rifle Lock & Safe	09022009	STORE FRONT ENOVATIONS	09/02/2009	452.80		
		29133	DND KEYS	08/25/2009	24.75		
		29157	DND KEYS	09/02/2009	9.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1132					486.55	.00	
1145	Thatcher Company	1218123	Alum/Aluminum Sulfate	08/25/2009	698.00		
Total 1145					698.00	.00	
1161	American Planning Association	:-090503 9/09	APA MEMBERSHIP/STURGEON	09/01/2009	104.00		
Total 1161					104.00	.00	
1181	Garfield Steel & Machine, Inc	00067926	SCH 4 PIPE	08/25/2009	3.78		
Total 1181					3.78	.00	
1188	Jean's Printing	903655	UTILITY BILL FLYER	08/27/2009	100.65		
			UTILITY BILL FLYER		100.65		
Total 1188					201.30	.00	
1339	Grand Junction Pipe & Supply	C2304872	Brass fittings	08/18/2009	24.11		
		C2305011	Cap screw	08/19/2009	9.60		
		C2305013	Rubber kit	08/19/2009	29.46		
		C2305290	Weed barrier	08/21/2009	29.50		
		C2305967	PE WIRE	08/28/2009	1,437.70		
Total 1339					1,530.37	.00	
1381	Zee Medical, Inc	0011529351	FIRST AID SUPPLIES	09/01/2009	43.62		
Total 1381					43.62	.00	
1428	Strouse, William C	09092009	TY KWON DO INSTRUCTIONS/REC	09/09/2009	1,161.00		
Total 1428					1,161.00	.00	
1460	Western Colorado Electrical	4329	BEAVER WATER PLANT MIOX	08/24/2009	8,264.75		
		4332	PO# 34121 NORTH wwtp	08/24/2009	613.25		
		4333	NE PUMP STATION	08/24/2009	110.00		
Total 1460					8,988.00	.00	
1692	A-1 Traffic Control	25053	36" construction sign	08/31/2009	558.00		
Total 1692					558.00	.00	
1734	United Companies	715728	1/2 ASPH STATE	08/22/2009	357.89		
Total 1734					357.89	.00	
1768	Faris Machinery Company	G18715	CYLINDER	08/18/2009	1,531.04		
		G18725	Rubber stops	08/18/2009	348.57		
		G18731	SENSOR SWITCH	08/18/2009	77.64		
Total 1768					1,957.25	.00	
1796	Sears	31419024973	km slv, sharp	08/24/2009	621.98		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1796					621.98	.00	
1806	CDMS INC	7793	DATA CONVERSION FROM GOLD MINE	08/27/2009	1,387.50		
		7801	DSL ACCESS - Pool	09/01/2009	17.95		
			DSL ACCESS/CE		17.95		
Total 1806					1,423.40	.00	
1822	Frontella, Gil	360351	WEEDING	08/29/2009	224.00		
Total 1822					224.00	.00	
1830	Grand Valley Foods	103289	FOOD PRODUCT/SR CENTER	08/28/2009	546.74		
		103411	FOOD PRODUCT/SR CENTER	09/04/2009	129.64		
		103469	FOOD PRODUCT/SR CENTER	09/08/2009	78.54		
Total 1830					754.92	.00	
2139	CDW Government, Inc	PZP0064	BELKIN 16' USB	08/20/2008	7.97		
Total 2139					7.97	.00	
2169	Information Systems Consulting	0048138-IN	Server & Data Center Equip/WWTP	08/19/2009	4,427.10		
		0048232-IN	Server & Data Center Equip/WWTP	08/24/2009	1,566.92		
		0048314-IN	NETWORK ASSISTANCE	08/27/2009	92.50		
Total 2169					6,086.52	.00	
2208	Amerigas	613-248036A	PROPANE	08/26/2009	157.74		
		613-248122A	PROPANE/RMP	08/28/2009	123.74		
Total 2208					281.48	.00	
2250	World Class Athleticsurfaces	27523	WHITE AEROSAL/PARKS	08/20/2009	339.14		
Total 2250					339.14	.00	
2497	Techdepot/Solution 4Sure	)90714179V1	UPS TOWER	07/21/2009	323.52		
		309085471V1	TONER CARTRIDGE	08/10/2009	468.70		
Total 2497					792.22	.00	
2543	Airgas Intermountain, Inc	104983836	Argon	08/14/2009	83.15		
Total 2543					83.15	.00	
2573	Mountain West Office Products	231299I	Cd MAILERS	08/11/2009	21.91		
		231400I	COVER LETTER	08/13/2009	73.46		
		231595	BUSINESS CARDs	08/18/2009	7.99		
		231641I	FOLDERS	08/19/2009	204.86		
		231643I	INK CARTRIDGE	08/19/2009	46.51		
		231644I	CARTRIDGE	08/19/2009	89.09		
		231658I	CLIP BINDER	08/19/2009	8.19		
		231660I	OFFICE SUPPLIES	08/20/2009	356.59		
		231664I	PENCIL	08/20/2009	24.14		
		231671I	DVD-R	08/20/2009	15.83		
		231777I	DRYERASE MARKER	09/02/2009	2.89		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2573					851.46	.00	
2690	Down Valley Septic & Drain LLC	136030	ROLL OFF - TIP /CEMETARY	07/17/2009	321.76		
Total 2690					321.76	.00	
2803	ALL TEMP SERVICES	051109	Walk-in Freezer with remote condenser an	09/02/2009	7,661.00		
		22108GTR	wiring harness	08/28/2009	402.60		
		22288GTR	REPAIR WATER PUMP	08/31/2009	90.95		
Total 2803					8,154.55	.00	
2846	Colo Mtn News Media	3833712	REC ROUND UP	08/27/2009	129.90		
		3864892	REC ROUND UP	08/27/2009	129.90		
		3882286	REC ROUND UP	08/27/2009	129.90		
		3915066	REC ROUND UP	08/27/2009	129.90		
Total 2846					519.60	.00	
2936	Farmer Bros. Co.	50861229 SO	FOOD PRODUCTS/SENIOR CTR	09/01/2009	48.00		
Total 2936					48.00	.00	
2940	Face-n-space Silkscreening	3086	SOCCER T-SHIRTS	09/03/2009	606.81		
Total 2940					606.81	.00	
2948	Gvf Distributing	555635	Supplies	08/26/2009	4.95		
Total 2948					4.95	.00	
3083	ALSCO	LGRA735549	LAUNDRY/SR CENTER	08/25/2009	35.79		
		LGRA738738	LAUNDRY	09/01/2009	40.11		
Total 3083					75.90	.00	
3091	Newman Signs Inc	TI-0211694	SIGNS/STREETS	08/20/2009	121.70		
Total 3091					121.70	.00	
3195	Frontier Paving Inc	PAY APP2	2009 Street Improvement Project	08/18/2009	4,538.73		
Total 3195					4,538.73	.00	
3389	Sandy's Office Supply Inc	811494	PAPER & LABELS/PD	08/13/2009	117.56		
		814746	INDEX, HIGHLIGHTER	08/28/2009	26.50		
Total 3389					144.06	.00	
3723	Flint Trading Inc	110096	WHITE LINE	08/21/2009	565.50		
Total 3723					565.50	.00	
3780	Concrete Equipment	099555	HOLLAND RIVER RED	08/28/2009	90.00		
Total 3780					90.00	.00	
3875	Garfeild County Road & Bridge	GRB09-D-41	driveway permit	08/31/2009	75.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 3875					75.00	.00	
3909	Mancinelli's	PO 34201	PIZZA FOR SEDIMENT BASIN CLEANIN	09/01/2009	84.50		
Total 3909					84.50	.00	
3972	Hier, John	09102009	Contract - Mileage allowance 2009	09/10/2009	200.00		
Total 3972					200.00	.00	
4045	Sanborn Studio	687	DIGITAL PRINTS/DDA	08/26/2009	12.00		
Total 4045					12.00	.00	
4055	UPS/United Parcel Service	0Y2097W349	SHIPPING CHARGES	08/22/2009	11.70		
			SHIPPING CHARGES		142.35		
Total 4055					154.05	.00	
4141	True Brew Coffee Service	121299	COFFEE	08/20/2009	31.30		
		121533	SILVER	09/01/2009	36.52		
		121577	COFFEE SUPPLIES/CITY HALL	09/03/2009	62.60		
Total 4141					130.42	.00	
4345	Helen Artist-Rogers/HR Design	1356	WWTP consulting fee, furniture bids	08/26/2009	747.50		
		OCT 2009	DDA MANAGEMENTS 2009	09/04/2009	1,985.00		
Total 4345					2,732.50	.00	
4406	Rifle Creek Stone Inc	21623	ROAD BASE	08/19/2009	353.52		
Total 4406					353.52	.00	
4528	American Red Cross-Western Co	989	LEARN TO SWIM AP ANNUAL FEES	08/21/2009	65.00		
Total 4528					65.00	.00	
4630	Kirkman, Ula	21	PERFORMANCE/SR CENTER	08/27/2009	75.00		
Total 4630					75.00	.00	
4674	PBS&J	1053722	Rifle Arterial Engineering and Streetscape	08/25/2009	34,901.50		
Total 4674					34,901.50	.00	
4701	Tri County Fire Protection	49881	FIRE EXTINGUSHER INSPECTIONS	08/26/2009	137.00		
Total 4701					137.00	.00	
4734	Vandewalle & Associates, Inc.	200803103	2007 ECONOMIC DEVELOPMENT ASSI	03/31/2008	5,881.89		
		200903056	PO 250 / ZONING CODE UPDATE	03/31/2009	7,017.50		
Total 4734					12,899.39	.00	
4811	United Site Services Inc	103-6852	PORTABLE RESTROOM/RMP	08/14/2009	1,260.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 4811					1,260.00	.00	
4926	Ge Capital	52469049	KIP PRINTER	08/09/2009	391.49		
		52512036	SHARP COPIERS/ FINANCE	08/19/2009	216.47		
			SHARP COPIERS/ PD		359.22		
Total 4926					967.18	.00	
4969	Stout's Electric Motor Service	35694	REWIND LABOR, REWIND MATERIALS	08/31/2009	636.65		
Total 4969					636.65	.00	
4989	Mr Power S/Sandor Drucker	98	SIDEWALK CLEANING/DDA	09/01/2009	1,750.00		
Total 4989					1,750.00	.00	
5181	FRED'S HARDWARE	45668/2	anchor	08/19/2009	44.32		
		7756/2	Miracle gro garden	07/24/2009	18.20		
		8089/2	Pipe and pipe fittings	08/11/2009	4.93		
		8155/2	FASTNER MISC	08/14/2009	.56		
		8159/2	Galv pipe	08/14/2009	2.58		
		8226/2	Sign for recycle bins	08/18/2009	13.79		
		8257/2	Misc fastners	08/19/2009	2.62		
		8289/2	Cart fuse	08/21/2009	4.17		
		8291/2	Heat shrink tubing	08/22/2009	1.89		
		8340/2	CO ALRAM PLUG	08/24/2009	57.64		
		8343/2	Wasp spray	08/24/2009	13.96		
		8376/2	Galv pipe	08/26/2009	8.08		
		8387/2	EPOXY PASTE	08/27/2009	10.50		
		8404/2	UTILITY KNIFE	08/28/2009	7.99		
		8411/2	acrylic deck stain	08/28/2009	86.97		
		8412/2	Poly/bristle brush	08/28/2009	7.99		
		8450/2	bent shovel handle	08/31/2009	12.99		
		8453/2	Pipe and pipe fittings	08/31/2009	18.17		
		8477/2	FUMIGATOR,	09/01/2009	53.05		
		8483/2	CONE PAINT STRAINER	09/02/2009	2.58		
		8484/2	Flexogen hose	09/02/2009	61.55		
		8485/2	ELBOW	09/02/2009	4.29		
		8507/2	bOX	09/03/2009	5.60		
Total 5181					444.42	.00	
5191	STANEK CONSTRUCTORS, INC.	PAY APP 21	Connection of Temp Waste Water Pump S	08/25/2009	676,949.78		
Total 5191					676,949.78	.00	
5192	PECZUH PRINTING COMPANY	97359	BLANK 2nd sheet	08/11/2009	39.78		
Total 5192					39.78	.00	
5210	GOLF ENVIRO SYSTEMS, INC.	42293	Bulk Fertilizer - Parks	08/25/2009	3,777.00		
Total 5210					3,777.00	.00	
5253	FASTENAL	CORIF25805	OMNISWEEP	08/12/2009	28.49		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5253					28.49	.00	
5282	Western Slope Electrical Con	PAY APP 2	Electrical Filters for VFDs /Temporary Wat	08/18/2009	1,650.60		
Total 5282					1,650.60	.00	
5384	MOUNTAIN HIGH PAINT	4139	POWRLINER STRIPPER	09/03/2009	1,500.00		
		4140	ZONE MARK	09/03/2009	362.95		
Total 5384					1,862.95	.00	
5519	CHOMP'S DELI	PO 33752	MEALS FOR COURT	08/24/2009	25.18		
Total 5519					25.18	.00	
5613	SunEdison, LLC	70909001756	PUMP STATION #1	09/02/2009	5,611.28		
		80909001755	ENERGY INOVATION CENTER	09/02/2009	12,350.73		
Total 5613					17,962.01	.00	
5680	Malcolm Pirnie, Inc.	100100349	Design - Rifle Wtr Plant	09/08/2009	50,076.00		
			PILOT TESTING FOR WATER PURIFICA		16,560.00		
Total 5680					66,636.00	.00	
5723	SANITARY SUPPLY CORP	31264	hair and body shampoo	08/18/2009	172.87		
Total 5723					172.87	.00	
5745	SUNSHINE PRODUCTS	SU208-02	LIFT STATION EMULSIFIER	08/06/2009	1,101.06		
Total 5745					1,101.06	.00	
5748	CTL THOMPSON	297072	material testing for 2009	08/26/2009	4,233.00		
Total 5748					4,233.00	.00	
5795	Sprinklers Professionals, Inc.	1202	MISC SCHRUBS	07/15/2009	280.00		
Total 5795					280.00	.00	
5797	JFW Corp.	0003046	ML RED	07/22/2009	570.00		
Total 5797					570.00	.00	
5809	DOWNTOWN COLORADO, INC.	19816360	MEMBERSHIP	09/03/2009	1,775.00		
Total 5809					1,775.00	.00	
5810	HARRINGTON INDUSTRIAL PLAST	00889763	VALVE AIR RELEASE	08/17/2009	226.81		
Total 5810					226.81	.00	
5811	GREEN PROVENCE	055-0038964	BUG BADGES-CASE	08/11/2009	579.10		
Total 5811					579.10	.00	

Total Paid:	-
Total Unpaid:	911,909.98
Grand Total:	911,909.98

Dated: 9/10/09

City Finance Director: Barb Kelly

Memo

To: John Hier, City Manager

From: Wanda Nelson, City Clerk

Date: September 3, 2009

Subject: Special Events Permit: Chamber of Commerce

The Chamber would like to have a Beer Garden at the Chili Cook-off at the County Fair on October 15, 2009.

The following criteria have been met by the Chamber:

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

The Public Hearing was properly noticed on the premises.

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

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

Special Events Liquor License Permit Application

Name of Applicant / Organization: Rifle Area Chamber of Commerce

Thank you for your interest in a Special Event in the City of Rifle. In addition to the State Application (Form #DR 8439), the following information must be provided in order for your application to be considered. Incomplete applications will be rejected. Please do not hesitate to contact the City Clerk with questions at (970) 625-6265.

1. The City requires that a Special Events Permit application be received no later than 45 days prior to the event. What is the date(s) of your event? October 15 2009

2. What security measures have you taken to ensure your event will be safe for all participants and control entry of under age persons? Tips Trained servers arm bands (not removable - must be cut off) PLUS security at all doors and spot checkers inside the two halls.

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

4. Have you included the appropriate fees with your application? Yes

   Fees: For Malt, Vinous, and Spirituous Liquor
   Check payable to the *State of Colorado* for $25.00 per day ***AND***
   Check payable to the *City of Rifle* for $25.00 per day

   Fees: For Fermented Malt Beverage (3.2% Beer)
   Check payable to the *State of Colorado* for $10.00 per day ***AND***
   Check payable to the *City of Rifle* for $10.00 per day

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

6. Please provide a copy of a deed, lease, or written permission of the owner(s) for use of the premises.

7. I have read the Rifle Municipal Code provisions regarding (copies of these sections are attached to this form):
   - ✓ Section 7.04.010(a) No minors allowed on licensed premises
   - ✓ Section 7.04.060(a) Open container law
   - ✓ Section 7.08.160(a)(3) Educational requirements for Licensees

Signature: Bleri Braha Date: 09-01-09

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

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

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

- [x] SOCIAL
- [ ] FRATERNAL
- [ ] PATRIOTIC
- [ ] POLITICAL
- [ ] ATHLETIC
- [ ] CHARTERED BRANCH, LODGE OR CHAPTER
- [ ] OF A NATIONAL ORGANIZATION OR SOCIETY
- [ ] RELIGIOUS INSTITUTION
- [ ] PHILANTHROPIC INSTITUTION
- [ ] POLITICAL CANDIDATE
- [ ] MUNICIPALITY OWNING ARTS FACILITIES

LIAB **TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:**

- 2110 [x] MALT, VINOUS AND SPIRITUOUS LIQUOR $25.00 PER DAY
- 2170 [ ] FERMENTED MALT BEVERAGE (3.2 Beer) $10.00 PER DAY

DO NOT WRITE IN THIS SPACE
LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE: Rifle Area Chamber of Commerce
State Sales Tax Number (Required): 84-04131584

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP)
200 Lions Park Circle
Rifle, CO 81650

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP)
1001 Railroad Avenue
Rifle CO 81650

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE: Annick Pruett	5.22.62	712 Buckeye Ct. Rifle CO 81650	625-4488
5. EVENT MANAGER: Blair Bracken	4.22.88	6548 Cty Rd. 331 Silt, CO 81652	876-2146

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?
[ ] NO [x] YES HOW MANY DAYS? 1

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?
[x] NO [ ] YES TO WHOM? _____

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

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

Date	Date	Date	Date	Date
10/15/09				
Hours From 6 P.m.	Hours From .m.	Hours From .m.	Hours From .m.	Hours From .m.
To 9 P.m.	To .m.	To .m.	To .m.	To .m.

OATH OF APPLICANT

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

SIGNATURE	TITLE	DATE
Blair Bracken	Event Coordinator	

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

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

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)	[ ] CITY [ ] COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
SIGNATURE	TITLE	DATE

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

LIABILITY INFORMATION

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

(Instructions on Reverse Size)

West Entry Way
Fencing Panels
that can and will
be moved around
Storage
South Entry Ways
KITCHEN
North Entry Way
Event HALL
Women
Men
FG Office
Storage
East Entry Way

8/25/09

To Whom It May Concern,

I, Dave Ebeler, Manager of the Garfield County Fairgrounds, grant permission for the Rifle Area Chamber of Commerce to serve alcoholic beverages in the Indoor Arena from 6 -9pm during their Chili Cook-off Event, to be held Thursday, October 15, 2009

Sincerely,

Dave Ebeler
Garfield County Fairground Manager

PUBLIC WORKS **INTEROFFICE MEMO**

TO: Charlie Stevens, Utilities Director

FROM: Dick Deussen, P.E., City Engineer

DATE: September 9, 2009

RE: Authorize a Change Order for Material Testing for the Rifle Regional Wastewater Reclamation Facility

---

Please ask City Council to authorize HP Geotech, Inc. to perform required additional geotechnical and material testing services for the construction of the Rifle Regional Wastewater Reclamation Facility for an estimated increase of $21,821.05 which includes an amount expended beyond the previous authorization. The previous total of $72,555 would increase to $94,376.05 under this change order, which is less than 0.5% of the construction cost.

The testing is necessary to determine if specification quality requirements are being met by the contractor. Further testing is still necessary for final fill placement, flatwork concrete testing and pavement density.

The contractor's work schedule, which performed work in a sequence different than anticipated by the testing firm is partially responsible for this change order. Some of the testing was required because of a sewer line extension performed by the City Construction Crew. Also, it appears that the cost to complete the testing was underestimated.

Testing is only performed at the request of the resident engineer, not the contractor.

The City included in the DOLA request for this project an amount (in account 320-4326-400-727) for testing of $70,000. The amount above this ($24,376.05) would be from the Wastewater Enterprise Fund (320-4326-400-734).

If you have any questions, please contact me.

Attachment (1):

HP Geotech
HEPWORTH-PAWLAK GEOTECHNICAL

Hepworth-Pawlak Geotechnical, Inc.
5020 County Road 154
Glenwood Springs, Colorado 81601
Phone: 970-945-7988

Fax: 970-945-8454
email: hpgeo@hpgeotech.com

September 9, 2009

City of Rifle
Attn: Dick Deussen
P.O. Box 1908
Rifle, Colorado 81650

Job No. 106 0556

Subject: Summary of Estimated Remaining Costs for Construction Materials Testing Services, RRWWRF, Rifle, Colorado

Dear Mr. Deussen:

As requested, we are providing our estimated remaining costs to perform construction materials observation and testing for the project based on our understanding of the remaining project schedule. We have not been provided formal schedule information and the number of units tasks provided below is assumed and should be verified by the project engineer. The total remaining cost includes the amount over the current Purchase Order amount. We are currently performing part-time observation and testing of construction materials for the project in general accordance with our revised proposal dated January 23, 2007.

The total cost to perform the remaining scope of services will depend on the contractor's schedule and the actual quantity of each unit task performed. Tasks which are performed concurrently, such as compaction testing and concrete testing will lower the final costs charged. Our fees are based on the unit costs and other costs presented in the attached Fee Schedule. We assume that our remaining services will be performed during a normal work week (Monday through Friday) and not exceed 8 hours per day. A breakdown of the estimated costs for the assumed remaining unit tasks as of September 1, 2009 is as follows:

1) Subgrade Observation & Compaction Observation and Testing	
(Moisture/density testing by nuclear method if applicable)	
Field Time (includes travel) - estimated 4 hrs./day @ $55/hr.	$220.00
Mileage - estimated 35 mi./day @ $0.70/mi.	$24.50
Report Preparation/day	$38.75
Estimated Total/day	$283.25
Assumed 20 Days Remaining	**$5665.00**

2) Laboratory Testing	
Gradation, 3" thru #200 sieve	$85.00
Atterberg Limits	$75.00
Standard Proctor Compaction	$110.00
Estimated Total/sample	$270.00
Assumed 2 Samples	**$540.00**

3) Concrete Testing
(Includes Slump, Air Content, Unit Weight, and 1 set of 4 Cylinders every 50 cu. yds. or less of each class of concrete placed each day)

Field Time (includes travel and reinforcement observation) - estimated 4 hr./pour @ $55/hr.	$220.00
Cylinder pickup & processing, 1 hr/pour @ $55/hr.	$55.00
Mileage – estimated 70 mi./pour @ $0.70/mi.	$49.00
Compressive Strength Testing/pour, 4 cylinders @ $12 ea.	$48.00
Report Preparation/pour	$52.50
Estimated Total/pour	$424.50
Assumed 10 Concrete Pours Remaining	**$4245.00**

4) Hot Bituminous Asphalt
(Includes Laydown Monitoring, Density Testing and Laboratory Testing)

Field Time (includes travel) - estimated 3 hr./day @ $55/hr.	$165.00
Mileage – estimated 35 mi./day @ $0.70/mi.	$24.50
Oil Content & Gradation, 1 sample/day @ $160 ea.	$160.00
Maximum Theoretical Specific Gravity, 1 sample/day @ $75 ea.	$75.00
Report Preparation/day	$83.75
Estimated Total/day	$508.25
Assumed 2 Days of Paving	**$1016.50**

Estimated Remaining Costs: $11,466.50
+ Invoice Amount Currently Over Original Purchase Order: $10,354.55
Estimated Total Cost To Complete Project: $21,821.05

If you have any questions or need further assistance, please call our office.

Sincerely,

HEPWORTH - PAWLAK GEOTECHNICAL, INC.

Trevor L. Knell, P.E.

TLK/ksw

attachment 2009 Construction Fee Schedule

HEPWORTH-PAWLAK GEOTECHNICAL, INC.
5020 County Road 154
Glenwood Springs, Colorado 81601
Phone: 970-945-7988
Fax: 970-945-8454
e-mail: hpgeo@hpgeotech.com

2009
FEE SCHEDULE
GLENWOOD SPRINGS
CONSTRUCTION OBSERVATION AND MATERIALS TESTING

CONSTRUCTION OBSERVATION

Field/Lab Technician - Soils, Concrete, Asphalt, Masonry, Fireproofing	$50.00 to $65.00/hour
Field Technician - Piers, Piles	$65.00 to $ 75.00/hour
Field Technician – Coring (includes equipment)	$90.00/hour
Field Technician – Windsor Probe Testing (includes equipment and probes)	$105/hour
Overtime (Over 8 hours per day, Saturday, Sunday and Holidays)	1.5 x standard hourly rate
Project Management/Review	$90.00/hour
Engineer (Staff to Principal Level)	$90.00 to $180.00/hour
CAD/Drafting	$60.00/hour
Word Processing	$55.00/hour

LABORATORY TESTING

SOILS

Moisture Content (ASTM D-2216)	$ 10.00
Moisture and Density (Liner Sample)	15.00
Atterberg Limits (ASTM D-4318)	75.00
Swell-Consolidation (Std. 3 Points)	80.00
Unconfined Compression (ASTM D-2166)	80.00
Specific Gravity (ASTM D-854)	80.00
Gradation Analysis (ASTM D-422)	
a. 3" through #200 Sieve	85.00
b. 3" through #4 Sieve	50.00
c. #4 through #200 Sieve	55.00
d. Percent Less than #200 Sieve	30.00
e. Hydrometer Analysis	80.00
Gradation, Large Pit Run Samples	55.00/hour
Standard Proctor Compaction (ASTM D-698)	110.00
Modified Proctor Compaction (ASTM D-1557)	120.00
Hveem Stabilometer 'R' Value	325.00

ASPHALT

Oil Content Only (ASTM D-6307)	$ 125.00
Oil Content/Gradation (ASTM D-6307 and ASTM D-5444)	180.00
Specific Gravity, Bulk (ASTM D-1188 and D-2726)	30.00
Maximum Theoretical Spec. Gr. (ASTM D-2041)	75.00

CONCRETE - MASONRY

Cylinder Compression Test (ASTM C-39)	
3"x6" Cylinder	$ 10.00
4"x8" Cylinder	12.00
6"x12" Cylinder	14.00
Trimmed Contractor Cast Cylinder	24.00
Concrete Core Compression Test	24.00
Masonry Grout Compression Test, Including Coring and Trimming	30.00/core
Mortar Cube Compression Test	14.00
Masonry Prism Compression Test	
a. Hollow Cell	95.00
b. Grout Filled	105.00
Unit Weight (4" or 6" Cylinder - Dry)	15.00

AGGREGATES

Coarse Aggregate 3" through #8 Sieve (ASTM C-136)	$55.00
Coarse Aggregate Amount Finer #200 (ASTM C-117)	30.00
Fine Aggregate (with #200 Sieve)	55.00
Clay Lumps and Friable Particles (ASTM C-142) Coarse or Fine Aggregate	50.00
Fractured Faces, Coarse Aggregate (Colorado Procedure 45)	60.00
Specific Gravity, Bulk and Apparent	
a. Coarse (ASTM C-127)	60.00
b. Fine (ASTM C-128)	85.00
% Salt Content-Sanding Material	75.00

FIREPROOFING

Density (ASTM E-605)	$ 50.00
Bond Test (ASTM E-736)	60.00

OTHER DIRECT CHARGES

Auto or Pickup	$.70/mile
Out of town living expenses, commercial travel costs, equipment rental, freight, etc.	Cost + 20%
Subconsultant Services/Special Testing	Cost + 20%

REMARKS

Technician rates include nuclear gauge or other typical field equipment and are charged portal to portal. **A 24-hour notice is requested for scheduling of field service.** Minimum 2 hour trip charge per day for field engineer or technician may be applied.

Proposals for specific projects available upon request.

The prices listed above include up to 3 copies of the report. Late fee of $30.00 or 1.5% per month (whichever is the greater) charged 30 days from invoice date plus collection costs, bank charges and reasonable attorney's fees.

Terms and Conditions On Back
Effective January 1, 2009

TERMS AND CONDITIONS

STANDARD OF CARE: Services performed by HEPWORTH-PAWLAK GEOTECHNICAL, INC. (also referred to as HP GEOTECH) under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. No warranty, express or implied, is made or intended by the proposal for consulting services or by furnishing oral or written reports of the findings made. The client recognizes that subsurface conditions may vary from those encountered at the location where borings, tests or explorations are made by HP GEOTECH and that the data, interpretations and recommendations of HP GEOTECH are based solely upon the data available to HP GEOTECH. HP GEOTECH will be responsible for those data, interpretations, and recommendations, but shall not be responsible for the interpretations by others of the information developed.

LIMITATION OF LIABILITY: The client agrees to limit the liability of HP GEOTECH and its employees, directors, officers and subconsultants (collectively "HP GEOTECH") to the client, arising from or in any way related to the Project, the Agreement or the services performed, such that the total aggregate liability of HP GEOTECH to the client shall not exceed the greater of $50,000 or HP GEOTECH's total fee received for the services rendered on this Project. Client hereby releases HP GEOTECH from any liability above such amount. This limitation of liability shall apply to any and all claims for relief made or which could be made.

CORPORATE PROTECTION: Client agrees its sole and exclusive remedy, if any, for any claim arising out of the services of HP GEOTECH shall be against HEPWORTH-PAWLAK GEOTECHNICAL, INC. and not against any individual employees, officers, owners or directors of HEPWORTH-PAWLAK GEOTECHNICAL, INC.

SITE ACCESS: Unless otherwise agreed, the client will furnish HP GEOTECH with right-of-access to the site in order to conduct the planned exploration. While HP GEOTECH will take reasonable precautions to limit damage to the property, it is understood by the client that in the normal course of services some damage may occur, the restoration of which is not part of this Agreement and shall not be the obligation of HP GEOTECH. Unless otherwise agreed, the client will secure all necessary approvals, permits, licenses and consents necessary to the performance of the services hereunder.

UTILITIES: In the performance of its services, HP GEOTECH will take reasonable precautions to avoid damage or injury to subterranean structures or utilities. The client agrees to hold HP GEOTECH harmless and indemnify HP GEOTECH for any claims, payments or other liability, including attorney's fees and costs, incurred by HP GEOTECH for any damages to subterranean structures or utilities which are not called to HP GEOTECH's attention and correctly shown on the plans furnished to HP GEOTECH.

UNANTICIPATED HAZARDOUS MATERIALS: It shall be the duty of the owner, the client, or their representative to advise HP GEOTECH of any known or suspected hazardous substances which may exist on or near any premises upon which services are to be performed by HP GEOTECH's employees, agents or subcontractors. If HP GEOTECH observes or suspects the existence of unanticipated hazardous materials during the course of providing services, HP GEOTECH may at its option terminate further services on the project and notify client of the condition. Services will be resumed only after a renegotiation of scope of services and fees. In the event that such renegotiation cannot occur to the satisfaction of HP GEOTECH, HP GEOTECH may at its option terminate this contract.

MOLD or OTHER BIOLOGICAL CONTAMINANTS (MOBC): HP GEOTECH's services do not include determining the presence, prevention or possibility of MOBC developing in the future. If the client is concerned about MOBC, then a professional in this special field of practice should be consulted.

INVOICES: HP GEOTECH will submit invoices to the client monthly and a final bill upon completion of services. Unless otherwise noted, fees will be based on the prevailing Fee Schedule in effect when the services are performed. Payment is due upon presentation of invoice and is past due thirty (30) days from the invoice date. Client agrees to pay a late fee of $30.00 or one and one half percent (1½%) per month (whichever is the greater) on past due accounts including all costs of a collection agency. Client also agrees to pay, in addition to judgement or settlement sums due, all costs and expenses including court costs, reasonable attorney's fees and staff time computed according to HP GEOTECH's prevailing Fee Schedule incurred by HP GEOTECH relating to collection procedures on overdue accounts.

OWNERSHIP OF DOCUMENTS: All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by HP GEOTECH as instruments of service shall remain the property of HP GEOTECH. HP GEOTECH shall retain all common law, statutory and other reserved rights, including the copyright thereto.

SAMPLES: HP GEOTECH will retain all soil and rock samples that are transported to HP GEOTECH's laboratories until submission of the project report. Further storage or transfer of samples can be made at client's expense upon written request.

DISPUTE RESOLUTION: All claims and disputes between HP GEOTECH and client arising out of or in any way related to this Agreement will be submitted to mediation before and as a condition precedent to other remedies provided by law.

VENUE: If a dispute at law arises related to the services provided under this Agreement then the claim will be brought and tried in a Court of competent jurisdiction in the county where HP GEOTECH's principal place of business is located.

NO THIRD PARTY BENEFICIARIES: Nothing contained in this agreement shall create a contractual relationship with or a cause of action in favor of any third party against either HP GEOTECH or client.

TERMINATION: In the event of termination of the Agreement by either party, the client shall within fifteen (15) calendar days of termination pay HP GEOTECH for all services rendered and all reimbursable costs incurred by HP GEOTECH up to date of termination, in accordance with the payment provisions of this Agreement. HP GEOTECH shall have no liability to the client and the client agrees to make no claim for any delay or damage as a result of such termination caused by any breach of this Agreement by the client.

Effective January 1, 2009

PUBLIC WORKS **INTEROFFICE MEMO**

TO: Charlie Stevens, Utility Director

FROM: Dick Deussen, City Engineer

DATE: August 12, 2009

RE: **AUTHORIZE ADDITIONAL WORK FOR THE RIFLE REGIONAL WATER PURIFICATION FACILITY**

Please request City Council to authorize additional work on the Rifle Regional Water Purification Project to Malcolm Pirnie, Inc. in the amount of $25,000.

The additional work is an evaluation of a possible new site for the water plant north of US 6, east of the extension of E. 3rd Street (Clough property being donated to the City), including a survey and geotechnical study. Also included in this work is an investigation of the benefits and costs to bring Beaver Creek water to the new water treatment facility versus rebuilding the Beaver Creek water treatment plant in the future.

Funds are available from a grant received from the WCQD-ARRA Small System Tech/Training Grant Program in the amount of $25,000.

There are numerous advantages to the alternate site including: location above the Colorado River flood plain, avoiding an access across the Union Pacific railway tracks, reduction of construction cost due to groundwater and a more convenient connection to the sewer system.

Disadvantages include: a potential increase in construction cost for rock excavation and extensive grading and CDOT requirements for a traffic connection to US 6.

This work was not included in the present scope of the Malcolm Pirnie contract for design of a new water treatment facility.

Please contact me with any questions.

Attachment:

RECEIVED
JUN 15 2009

MALCOLM PIRNIE
INDEPENDENT ENVIRONMENTAL ENGINEERS, SCIENTISTS AND CONSULTANTS

Malcolm Pirnie, Inc.
100 Fillmore Street, Suite 200
Denver, CO 80206
T: 303-316-6500 F: 303-316-6599
www.pirnie.com

June 9, 2009

Mr. Charlie Stevens
Utility Director
CITY OF RIFLE
202 Railroad Avenue
Rifle, CO 81650

Re: WCQD - ARRA Small System Tech/Training Grant Application – Evaluation of the Rifle Regional Water Purification Facility (RRWPF) Water Treatment Plant Site 2

Dear Mr. Stevens:

The City is applying for a grant for planning and design under the 'WCQD - ARRA Small System Tech/Training Grant Application' program.

As discussed with the City's Mr. Dick Deussen, P.E., Diplomate AAEE, City Engineer on June 5, 2009, the following scope of work would assist with the evaluation of the WTP Site 2 for locating the City of Rifle Regional Water Purification Facility (RRWPF). The scope would also include a preliminary analysis of bringing Beaver Creek WTP water to the RRWPF for treatment and elimination of the Beaver Creek WTP.

1. Site 2 RRWPF

The Site 2 RRWPF Water Treatment Plant, as an alternative to Site 1, has recently become available to the City. The WTP Site 1 is adjacent to the Colorado River at the City's Rifle Pumping Station. The WTP Site 2 is located north of Highway 6 in the generally vicinity of the WTP Site 1 on approximately 25 acres of property. It was formerly used for gravel extraction.

There are a number of advantages to this alternate RRWPF Water Treatment Plant Site 2 over the Rifle Pumping Station Site 1 including:

1. Located outside of the Colorado River flood plain which avoids probable water table issues with design and construction at Site 1.
2. Potentially more favorable soil conditions.
3. Larger land area available for the water treatment plant. There is approximately 25 acres at Site 2 versus about 2 acres at Site 1.
4. Avoiding a vehicle access driveway across the Union Pacific railway tracks that are required at Site 1.
5. Greater opportunity for onsite residuals disposal and a more convenient connection to the City's sewer system to convey domestic sewage from the WTP.

The proposed scope of work to investigate the Site 2 as an alternative to Site 1 is as follows:

1.1 Site investigation:
- Undertake a preliminary geotechnical investigation including three test pits to investigate the site soil characteristics and groundwater table.
- Complete a topographic survey of the Site 2 including ground elevations, physical features, and environment and neighbor sensitivities.

1.2 Prepare a conceptual site plan illustrating a WTP layout:
- Based on the process and process features developed for Site 1, develop a conceptual WTP site plan for Site 2 including key features such as treatment processes, vehicle access from Highway 6, WTP power supply, WTP communication lines, site development and storm runoff.
- Review the handling of WTP residuals and domestic waste water generated on Site 2.
- Investigate sustainability approaches related to the WTP site layout to minimize power consumption centered on such approaches as the hydraulic profile through the WTP to reduce pumping and incorporating onsite power generation with photo voltaic panels.
- Based on the land area in excess of the WTP needs, identify location for a PV field including an approach to incorporate the power into the site electrical system.
- Location of the finished water reservoir, pump station and pipeline from WTP Site 2 to deliver treated water to both the City's 3-million gallon reservoir and to the City's Airport Tank.

1.3 Memorandum:
- Prepare an analysis of the benefits and costs of the Site 2 compared to Site 1.
- Prepare a Memorandum summarizing the findings and incorporate it into the RRWPF Basis of Design Report. This would include a site plan illustrating the key features of the site development.

2.0 Beaver Creek Water Supply to RRWPF

The proposed scope of work to investigate the transfer to Beaver Creek water to the RRWPF for treatment would be as follows:

2.1 Define the hydraulic conditions related to the movement of water from the Beaver Creek intake to the RRWPF.

2.2 Prepare a conceptual location, alignment and costing for the delivery of raw water from the Beaver Creek WTP to the RRWPF.

2.3 Prepare a conceptual location, alignment and costing for delivery of finished water from the RRWPF water to the Beaver Creek water distribution system.

2.4 Memorandum:

- Prepare a summary of the benefits and costs of either upgrading/maintaining the Beaver Creek WTP or transferring the function to the RRWPF. The costing of upgrading/maintaining the Beaver Creek WTP would be from the City's Master Water plan.
- Prepare a Memorandum summarizing the findings and incorporate it into the RRWPF Basis of Design Report.

The recommended total budget for the above scope of work is $25,000.

We trust this meets the City's needs.

Very truly yours,

MALCOLM PIRNIE, INC.

Jack Bryck, P.E., BCEE
Senior Associate

cc: Mr. Dick Deussen, City of Rifle
Ms. Laurie Sullivan, Malcolm Pirnie
Mr. Bayard Yang, Malcolm Pirnie
6594001CORR-1

PUBLIC WORKS **INTEROFFICE MEMO**

TO: John Hier, City Manager

FROM: Dick Deussen, P.E., City Engineer

CC: Rod Hamilton, Public Works Director

RE: Award of 2nd Street Overlay

DATE: September 10, 2009

Please ask City Council to award the overlay of West 2nd Street from Railroad Avenue to West Avenue to Frontier Paving, Inc. in the amount of $27,924. Funds are available from the Street Improvement Fund (201-4312-400-735) that was not spent for the 2009 Street Improvement Project (Paving of Whiteriver and Railroad Avenues).

This overlay project would improve the aesthetics of the downtown area and would relieve parking that is to be removed during construction of the new library and closing of East 2nd Street. Striping would be performed by the City Construction Crew.

Bid documents were advertised and provided to five firms (Frontier Paving, United Companies, Grand River Construction, Lyon Construction and Kiewit Western). Bid prices are tabulated in the attachment and the totals ranged from $27,924 to $47,475. The bid amount includes $3,000 for minor contract revisions to be used for unforeseen conditions and underestimated quantities.

The edges of the roadway are to be milled, graded and a 2-inch layer provided over the entire width of the street. Potholes are to be repaired with compacted asphalt to a depth of 6 inches. Manholes and valve boxes will be raised to grade.

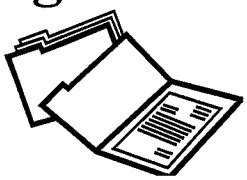
It is anticipated that the street will be closed during the milling and paving operations except to local traffic. Advance notification will be provided to each business located in the work area and the work is to be completed within 20 days after the Notice to Proceed. It is believed the milling and paving can be completed in 1 to 2 days.

Attachment:

Bid Tabs West 2nd Street Overlay

Pay Item	Description	Lyon	United	Frontier	Kewit	Grand River
1	Overlay,Grading SX	$0.00	$20,825.00	$19,600.00	$0.00	$26,250.00
2	Rotomilling	$0.00	$6,780.00	$4,294.00	$0.00	$12,995.00
3	Citizen Notification	$0.00	$350.00	$150.00	$0.00	$1,000.00
4	Valve cover Adjustnemt	$0.00	$60.00	$105.00	$0.00	$80.00
5	Manhole Adjustment	$0.00	$621.00	$150.00	$0.00	$150.00
6	Traffic Control	$0.00	$1,330.00	$625.00	$0.00	$4,000.00
7	Minor Contract Revisions	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00
	Total Bid Price	$0.00	$32,966.00	$27,924.00	$0.00	$47,475.00

Manager's Report



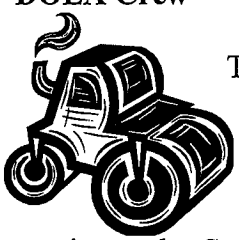
September 16, 2009

As Council is aware, staff have all been working diligently on budget preparations these past two weeks. The process is going well, and we have made significant progress in reducing budgets for 2010. We hope to have our internal review completed by September 24th.

Graham Mesa Water Plant

Last week, a problem developed with the Graham Mesa Water Plant. Equipment in the sedimentation basin developed a problem due to increased sediment loads. Our operators took the plant off line for one day to make repairs and clean the basin. During this time, operators increased the output at the Beaver Creek Plant, and we requested that citizens cut back on outdoor watering. The plant was brought back online within 24 hours, and the system experienced no water shortages or low pressure situations. Thank you to Charlie Stevens, all the plant operators, and Public Works crews who assisted in the repairs and cleaning.

DOLA Crew



The City's "in-house" construction crew has been working on a variety of projects in recent weeks. The crew has assisted with repairs at the Senior Center, curb replacement, installing sewer lines, constructing handicap ramps, and alley maintenance. A complete report of their progress is attached.

4th Street Crossing

City Public Works crews have installed an additional warning light at the 4th Street pedestrian crossing. This light will function in coordination with the LED lights on the sign. The goal is to provide a better alert to motorists that pedestrians are in the crosswalk.

Centennial Park

Work has begun on Centennial Park. Crews have been removing tamarisk plants and clearing areas for the first phase of the park development. We are pleased to see this project moving forward.

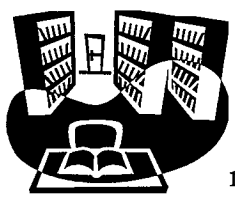
City Hall Remodel

The former Police Department quarters in City Hall are in need of some renovation to make them available for City employees. We had previously anticipated completing this work in 2009, but due to other priorities, have not been able to initiate this work. I plan to recommend a minimal amount of funding in the Capital Fund Budget for 2010 to get this project completed.

IT Needs

During this year's budget review we have noted that the City's IT needs continue to grow. As new facilities such as the Waste Water Plant, Justice Center, Parks Maintenance, Public Works and others have been constructed; each facility has its own unique Information Technology needs. All of these facilities have to be integrated into the City's network for email, phones, and many other programs that we share. Consequently, the IT Department often struggles to keep up with their needs. To address some of these issues, I plan to recommend to Council that we consider creating an Internal Service Loan Fund for IT purposes. This fund would function in a very similar fashion as does the present Fleet Fund. Department needs in all City operations would be identified during the budget process. Those requests which are approved would be moved into the IT Loan Fund for purchase. When an IT purchase is made, a repayment to the fund is budgeted within each City fund that is receiving the service. The IT Internal Service Fund would also create a billing system to assess maintenance costs back to each department that utilizes the system. This plan has worked very well with our Fleet Fund during the past five years, and we believe it can work well for IT. It will require an initial capitalization to fund it. I will bring this issue up for discussion at the Council's September 16th meeting.

Library Project



As Council is aware, the Library District will soon begin construction of the new Library. The facility will be constructed within the existing City Hall parking lot. Employees and others who presently use this parking lot will need to find alternate parking for a period of time, until the new parking structure (south of City Hall) is complete. The planned paving of W. 2nd Street will help provide some new parking spaces. Other plans are being examined by City staff as well. Additionally, the east entry to City Hall will be closed during the construction. Entry will be via the south and west doors. Council member's mail boxes will need to be relocated as well. Our staff is working on solutions to these issues, and will keep Council advised as the work proceeds.

DOLA Funds

Council is aware that the City recently received its direct distribution of Gas Severance and Federal Mineral Lease funds. The distribution was in excess of 2.4 million dollars. This is the largest distribution we have received. However, please note that $600,000 of this distribution was included in the 2009 General Fund Budget to support General Fund operations. We will discuss with Council at the budget review, how to plan for the management of the balance of these funds. In previous years, we have always transferred a significant portion of the direct distribution to the Capital Fund. Other possible uses may include "back-filling" budget shortfalls in the 2010 General Fund Budget. The Council may also want to consider use of a small portion of these funds for the local stimulus program, and the Ute Theatre repair. Finally, I suggest that we consider a small portion of these resources to capitalize the Internal Services IT Loan Fund.

Congratulations to all Council members elected on September 8th. The City staff and I look forward to working with you. I hope this report is informative. As always, please call me with your questions and comments.

Thanks,

John

Public Works *Interoffice Memo*

To: John Hier, City Manager

From: Rod Hamilton, Public Works Director

Date: September 10, 2009

Re: Public Works Department DOLA Crew Update

Projects completed to date:

Storm Drain / Flood Plain

- 9th St. at Morrow Drive – Installed enhanced/lined drainage swale, sub-surface perforated pipe and new inlet grate
- Rifle Creek, east of City Market - Assisted with clean up of Rifle Creek sediment and trash

Water

- Beaver Creek WTP – Installed MIOX building conc. slab and conc. walkway
- Beaver Creek Head-gate - Installed rip-rap and conc. slab, sonic tube for hoist / winch
- Graham Mesa WTP – Excavated and enhanced gravel roadway
- W. 2nd St. - Installed new fire hydrant
- La Quinta Inn - Re-installed damaged fire hydrant and bollards
- City Market - Re-installed damaged fire hydrant
- 12 St. & Railroad Ave. - Installed protective bollards near fire hydrant
- Rifle/Bailey Intake Pond – Graded and cleaned area around pond

Wastewater

- Rifle Creek Wastewater Interceptor Main – Raised 2 manholes to grade
- Rifle Regional Wastewater Treatment Plant – Installed 420' 12" main for future Energy Innovation Center
- South WWTP - Installed conc. building pad

Streets

- 1st St., north of Whiteriver Ave. – Replaced / installed 175' new curb and gutter

- 5th St., south of Whiteriver Ave. – Replaced /installed 180' new curb and gutter
- 3rd & Ute – Installed new handi-cap ramp
- 5th & Hutton Ave. – Installed new handi-cap ramp
- Alley, east of Railroad Ave. – Assisted with installation of 58 tons new asphalt
- Miscellaneous areas – Replaced approx. 50' curb and gutter and sidewalk
- Occasional assistance with asphalt repair and deep sub-grade excavation

Miscellaneous

- New Parks Building - Removed 60 tons of rocks/spoil from site
- Dearfield Park – Installed new conc. pad for dug-out building
- Assisted with excavation at truck accident spill, Hwy. 13 & Railroad Ave.
- Senior Center - Installed vehicle conc. stop blocks in parking lot
- Senior Center - Replaced damage conc. Sidewalk adjacent to Center
- Senior Center - Installed handi-cap ramp near Center

Proposed / upcoming projects:

Storm Drain

- Moki at West Ave. – Install enhanced drainage swale and pipe
- 7th St. near Highland Elementary School – Install new drop inlet structure and pipe
- Other, TBD and as needed

Water

- CR 230 and Garden Lane – Install new 8" main, looping
- Rifle Village South – Install new 8" main, looping
- Assist with City wide fire hydrant replacements
- Assist with City wide installation of several water sample stations
- Other, TBD and as needed

Wastewater

- Rifle Creek Wastewater Interceptor Main – Raised 3 manholes to grade
- Rifle Creek Wastewater Interceptor Main – Reconstruct creek crossing
- Assist with decommission of older WWTP areas
- Other, TBD and as needed

Streets

- Other, TBD and as needed

Miscellaneous

- Other, TBD and as needed

ENGINEERING / PUBLIC WORKS / UTILITIES

PROJECT STATUS REPORT as of: 9/16/09

* = New Information

Rifle Regional Wastewater Reclamation Facility

Substantial Completion is expected in September. Instrumentation and control work is underway. The 30" influent line is complete along US 6 except for the final connection to the existing pump station. Final grading work is being performed. *Curbs and gutters have been installed. *Paving will begin shortly. *A testing plan for each system along with a start-up plan has been submitted, returned for corrections and will be resubmitted next week. Roofing installation is underway. Electrical work is continuing. Fencing and the entrance sign are being installed.

Water Treatment Plant Design

*Pilot testing of the ceramic filter unit is ongoing (another 4 ½ weeks is required) to obtain information for design using Colorado River water. Bench testing at the University of Colorado is complete on carbon and coagulant. Progress continues on the study (Phase 1) with the Basis of Design Report (BODR) scheduled for completion in November. Preliminary water pipeline alignments have been submitted for review. Both a geotechnical report and a survey have been completed for the proposed WTP site near the raw water pump station. Development of an RO pilot test protocol is underway.

2009 Street Improvements

*Punch list items have been completed by the contractor except for striping at a few locations. "No Parking" signs will be installed by City crews along Whiteriver near 9th Street where a new northbound left turn lane was created once poles are delivered.

Red Canyon Water & Sewer Replacement

An existing sewer and water main within an easement across the Red Canyon property from U.S. 6 Access Road near Rifle Creek to West 2nd Street are to be replaced. Plans were prepared in 2002 and have been updated by SGM. It is anticipated the City construction crew will install one or both of these mains, depending upon available funds.

Rifle Creek Sewer Crossings Improvements

SGM has estimated the cost to prepare plans for construction to strengthen three sewer crossings across Rifle Creek as recommended in the Wastewater Master Plan. Depending upon the design approach and funds available, the City construction crew may be able to perform this work.

Centennial Park Development

*The progress meeting is to be held on Sept. 10. Work has begun with erosion control measures being installed and clearing and grubbing started. A construction schedule has been approved by staff. Traffic control plans will be submitted for review at the west end of 5th Street, Park Avenue parking lot entrance and at the east school pedestrian entrance. A list of anticipated submittals has been submitted and returned for corrections.

Airport Improvements

The County of Garfield and the FAA will be providing inspection of the entire project but the portions of public improvements within the City will be inspected by City staff. We will also inspect the water and sewer mains for the new hanger development (a separate project) which will become City mains once constructed and approved by the City. Plans were recently submitted for the new water and sewer mains to be installed and are under review by City staff.

3rd Street Lighting

*The light fixtures have been installed by the contractor and are in operation. Globes (with deflectors for downward illumination) and lamps (with LED lamps) along 3rd Avenue from Park Avenue to East Avenue improved illumination for safety and electrical bills should be dramatically reduced.

Beaver Creek Reservoir Roof

*The reservoir roof is now complete except for a few punch list items. The Beaver Creek WTP is now back on-line.

Rifle Arterial Transportation Engineering (Gateway, Hwy. 13)

*Alternatives reviewed and evaluated for both the gateway entrance to the City and Park Avenue extension can be viewed on www.riflegateway.com. A detailed traffic evaluation and modeling is presently underway. Streetscape and entrance monument concepts are also available on the website. A presentation to Council is scheduled for Sept. 30th.

2008 Water & Sewer Improvements

Work on the warranty items at the 3 mg tank are underway including silt fence removal and re-vegetation on one section of the slope at the west end of the tank.

Library Complex

*Plans have been delivered to the City for review.

Park Building

*Doors and windows have been installed as well as the fire sprinkler system. The roof is complete except for trim. Landscaping is underway. Cabinets and counters are being installed as well as tile and fixtures. Electrical work continues. Garage doors are complete. HVAC is nearly complete.

***2nd Street Overlay**

Bids were opened on September 10 and award is requested at this Council meeting.

UTILITY DEPARTMENT
INTEROFFICE MEMO

TO: John A. Hier, City Manager

FROM: Charles G. Stevens, Utility Director

CC: City Council Members, Water Services Advisory Board Members, Dick Deussen, P.E., City of Rifle Project Engineer, Berney Sadler, Wastewater Supervisor, John Stewart, Water Supervisor

DATE: September 16, 2009

RE: Monthly Progress Report Utility Department

Progress Report

◊ **Rifle Regional Wastewater Reclamation Facility Construction Nearing Completion** - This investment will increase service reliability and assure future compliance with the Colorado Department of Health and Environment standards for discharges to the middle section of the Colorado River system. Work continues on the following buildings and structures.

- **Headworks Building** - Crews are finishing detail work. Testing of equipment is in progress. Installation of the metal siding on the outside walls is on the schedule for the next two (2) weeks after which the roof will be finished. Programmable Logic Controller's (PLC's) and System Control and Data Acquisition (SCADA) systems are currently being programmed to communicate with the individual pieces of equipment. Curb and gutter work around the building has begun.

- **RAS/UV Building** - Crews are finishing up detail work. Equipment testing is in progress. Programmable Logic Controller's (PLC's) and System Control and Data Acquisition (SCADA) systems are currently being programmed to communicate with the individual pieces of equipment. Installation of the metal siding on the outside walls is on the schedule for the next two (2) weeks after which the roof will be finished.

- **Administration Building** - Work is complete inside the building except for a few minor details. The contractor is developing its own internal "punch list" before requesting the resident engineer and the City to make a final inspection. Installation of the metal siding on the outside walls is on the schedule for the next two (2) weeks after which the roof will be finished. Curb and gutter work around the building has begun.

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and infrastructure makes it happen™

- **Clarifiers** - Backfilling around the units is almost complete. Grinding and filling of imperfections of the outside walls is complete. The painting contractor has begun staining the above ground concrete with concrete stain. Mechanical work is complete and testing has begun. Area lighting on the units is complete and operational.

- **Oxidation Ditches** - Backfilling around the units is almost complete. Grinding and filling of imperfections of the outside walls is complete. The painting contractor has begun staining the above ground concrete with concrete stain. Mechanical work is complete and testing has begun. Area lighting on the units is complete and operational.

- **Interchange Tanks** - Piping work continues.

- **Digester Tank** - Piping work continues.

- **Fence, Gate Post and Entrance Sign** - Have been installed.

◊ **National Pollutant Discharge Elimination System (NPDES) Permit Application Filed** - The Utility Department filed for its NPDES permit for the Rifle Regional Wastewater Reclamation Facility through the Colorado Department of Public Health and Environment and has received the "Draft" permit during the Public Comment period. The Utility Department commented on several aspects of the "Draft" permit and requested the appropriate changes to more truly reflect the expected discharge from this new facility and to help prevent potential permit violations from occurring.

◊ **Mobile Filtration Unit** - Water operations staff has finished operation and data collection for the Siemens Mobile Filtration Unit and has written standard operating procedures to ensure high water quality production from the unit. Siemens will be removing this unit in September.

◊ **New MIOX System Is Operational** - Water operations staff has identified a few punch list items to be corrected including, software updates to control the system from the Graham Mesa WTP, automation of the start and stop of the MIOX solution cell based on solution tank level, and repair of one of the chemical feed pumps. This new disinfection system will improve water quality and operations efficiency.

◊ **New Finished Water Reservoir Roof at Beaver Creek Water Plant Complete** - The Beaver tank roof has been completed with just a few punch list tasks remaining. Please visit the Utility Department web page to view the completed project pictures. This investment provides additional service reliability and will ensure better water quality.