



Keith Lambert, Mayor
Jay Miller, Mayor Pro Tem
Alan Lambert, 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

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**REGULAR MEETING
October 7, 2009**

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

6:00 P.M. Budget Workshop (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 16, 2009 Regular Meeting
 - B. Minutes from the September 14, 2009 Organizational Meeting
 - C. Liquor License Renewals: Jon's Liquors, Creekbend
 - D. August Financial Report
 - E. August Sales Tax Report
 - F. Accounts 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)

- 7:12 p.m. 5. Swearing in Councilor Jen Sanborn (Wanda Nelson)
- 7:13 p.m. 6. Proclamation Naming Veteran's Memorial Plaza at Deerfield Park (Mayor Pro Tem Jay Miller)
- 7:20 p.m. 7. Public Hearing: Doc's Brewing Company Liquor License Application (Wanda Nelson)
- 7:30 p.m. 8. Resolution 24-09: 819 Randolph Townhomes Minor Subdivision (Nathan Lindquist)
- 7:40 p.m. 9. Adopt Parks and Rec Strategic Plan (Aleks Briedis)
- 7:45 p.m. 10. Update on IGA's with Garfield County (Jim Neu)
- 7:55 p.m. 11. Administrative Reports
 - A. City Manager Report
 - B. Other Reports
- 8:00 p.m. 12. Comments from Mayor and Council
- 8:10 p.m. 13. Adjourn to Budget Workshop

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 21, 2009 at 7:00 p.m.



RIFLE CITY COUNCIL MEETING

Wednesday, September 16, 2009

REGULAR MEETING

7:00 p.m. * Council Chambers

The regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Keith Lambert.

PRESENT ON ROLL CALL: Councilors Alan Lambert, Jay Miller, Jonathan Rice, Randy Winkler, and Mayor Keith Lambert.

Councilor Lambert moved to excuse Councilors Jen Sanborn and Jeanette Thompson from tonight's meeting; seconded by Councilor Rice.

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

OTHERS PRESENT: John Hier, City Manager; Wanda Nelson, City Clerk; Jim Neu, Assistant City Attorney; Michael Churchill, Cable 10; Charlie Stevens, Utility Director; Charles Kelty, Finance Director; Rod Hamilton, Public Works Director; Dick Deussen, Public Works Engineer; Tom & Patti Boas; Blair Bracken; Annick Pruett.

CONSENT AGENDA

MINUTES FROM THE SEPTEMBER 2, 2009 REGULAR MEETING; RESOLUTION 22-09 AND 23-09: SUBSTANTIAL COMPLIANCE OF ANNEXATION PETITIONS FOR SEGMENTS OF CR 296 AND SOUTH 7TH STREET; JULY FINANCIAL REPORT; AUGUST SALES TAX REPORT; ACCOUNTS PAYABLE

Councilor Winkler abstained from voting on the minutes. Councilor Rice moved to approve the Consent Agenda with Accounts Payable being amended; seconded by Councilor Lambert.

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

CITIZEN COMMENTS AND LIVE CALL-IN

PUBLIC HEARING: CHAMBER OF COMMERCE SPECIAL EVENT LIQUOR LICENSE APPLICATION

Mayor Lambert opened the public hearing. Applicants Tom Boas and Blair Bracken were sworn in and reviewed their application to have a Beer Garden at the Chili Cook-off at the County Fair on October 15, 2009. The applicants also requested that minors be allowed on the premises. ID checks and colored wrist bands will prevent service to underage participants. Ms. Nelson stated that the public hearing was properly noticed. Councilor Rice moved to approve the Application and permit minors to be on the premises; seconded by Councilor Miller.

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

CHANGE ORDER FOR MATERIAL TESTING AT RRWWRF

Mr. Deussen noted this request is to authorize HP Geotech, Inc. to perform required additional geotechnical and material testing services for the construction of the RRWWRF for an estimated increase of \$21,821.05. The testing is necessary to determine if specification quality requirements are being met by the contractor. Councilor Miller moved to approve the Change Order in an amount not to exceed \$21,821.05; seconded by Councilor Rice.

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

AUTHORIZE ADDITIONAL WORK FOR AN ALTERNATE SITE FOR THE RRWPF

Mr. Deussen is requesting authorization for Malcolm Pirnie, Inc. to evaluate a possible new site for the water plant north of US 6, east of the extension of east 3rd Street, to include a survey and geotechnical study. Included in the scope of this work is an evaluation of the delivery of Beaver Creek water. This work is being paid for by a grant from the State. Councilor Lambert moved to authorize the additional work in an amount not to exceed \$25,000; seconded by Councilor Rice.

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

AWARD OF 2ND STREET OVERLAY

Mr. Deussen stated that three bids were received for the overlay of West 2nd Street from Railroad Avenue to West Avenue. Staff recommends awarding the bid to Frontier Paving, Inc. in the amount of \$27,924. This project will provide more parking in the downtown area. Councilor Miller moved to award this project to Frontier Paving in an amount not to exceed \$27,924; seconded by Councilor Lambert.

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

ADMINISTRATIVE REPORTS

Mr. Hier reported on: budget preparation; Graham Mesa Water Plant; DOLA work crew activities; 4th Street pedestrian crossing; Centennial Park; 2010 City Hall remodel; IT needs; Library project; use of DOLA funds; staff meeting on Monday. Ms. Nelson is working with Garfield County to set up a flu-shot clinic.

COMMENTS FROM MAYOR AND COUNCIL

THANK YOU FOR THE WILLINGNESS TO SERVE

Council thanked the candidates who ran for office and showed their willingness to serve the community.

CITIZEN PARTICIPATION IN THE 2009 ELECTION

Mayor Lambert thanked the citizens for voting in the recent election.

CONGRATULATIONS

Council congratulated the newly elected Councilors.

KUDOS TO ALAN LAMBERT

Councilor Miller thanked Councilor Alan Lambert for his leadership as Mayor Pro Tem over the past four years.

VETERAN'S HOSPITAL OPEN ENROLLMENT

Councilor Miller noted the VA is having an open enrollment for any veteran. Contact the VA in Grand Junction for more information.

SENIOR CENTER WALKWAY

Councilor Lambert stated that the walkway at the Senior Center needs to be repaired. Mr. Hier has started reviewing the matter and will have City crews make the needed repairs.

Meeting adjourned at 7:50 p.m.

Wanda Nelson
City Clerk

Keith Lambert
Mayor

RIFLE CITY COUNCIL MEETING

Monday, September 14, 2009

ORGANIZATIONAL MEETING

8:00 p.m.

The organizational meeting of the Rifle City Council was called to order at 8:00 p.m. by Mayor Keith Lambert.

PRESENT ON ROLL CALL: Councilors Alan Lambert, Keith Lambert, Jay Miller, Jeanette Thompson, and Randy Winkler.

Councilor A. Lambert moved to excuse Councilors Jonathan Rice and Jen Sanborn from tonight's meeting; seconded by Councilor Thompson.

ROLL CALL: Yes - A. Lambert, Miller, Thompson, Winkler, K. Lambert

OTHERS PRESENT: John Hier, City Manager; Wanda Nelson, City Clerk; Heidi Rice, *Citizen Telegram/Post Independent*; Patty Lambert.

OATHS OF OFFICE

Ms. Nelson administered the oaths of office to newly elected Councilors Alan Lambert, Keith Lambert, and Randy Winkler.

ELECTION OF MAYOR

Councilor Thompson nominated Keith Lambert to serve as Mayor; Councilor Miller seconded the nomination. The nominations were closed.

ROLL CALL: Yes - A. Lambert, Miller, Thompson, Winkler
Abstain - K. Lambert

Councilor A. Lambert withdrew his name for consideration as Mayor Pro Tem. Mayor Lambert thanked Councilor A. Lambert for his service as Pro Tem, and looks forward to his continued leadership on Council. Mayor Lambert appointed Councilor Miller as Mayor Pro Tem.

APPOINTMENTS/COUNCIL REPRESENTATIVES

Council discussed the various Council Representative appointments:

- Mayor Pro Tem: Jay Miller
- Municipal Judge: Victor Zerbi
- Associate Municipal Judge: Amanda Mauer

- AGNC: Keith Lambert; John Hier as alternate
- CML Policy Committee: Jay Miller; Keith Lambert as alternate
- Chamber of Commerce: Randy Winkler; Keith Lambert as alternate
- DDA: Randy Winkler; Jeanette Thompson as alternate
- Garfield County Senior Programs Advisory Board: Jay Miller; Alan Lambert as alternate
- Senior Center Advisory Board: Alan Lambert; Jay Miller as alternate
- Rifle Housing Authority: Jay Miller; Keith Lambert as alternate
- County Municipal Forum: Alan Lambert; Randy Winkler as alternate
- Energy Advisory Board: Mike Braaten; Alan Lambert as alternate
- GNECI: Keith Lambert; Jeanette Thompson as first alternate; Jen Sanborn as second alternate
- Museum Board: Alan Lambert; Jen Sanborn as alternate
- Club 20: Jonathan Rice; Jeanette Thompson as first alternate; Mike Braaten as second alternate
- Asset Forfeiture Committee: Jen Sanborn; Jonathan Rice as alternate
- CML Energy Committee: Alan Lambert; Keith Lambert as alternate

Councilor Miller moved to affirm the preceding **Council Representative** appointments; seconded by Councilor Thompson.

Mayor Lambert introduced the guests in the audience: Patty Lambert and Heidi Rice.

Meeting adjourned at 8:30 p.m.

Wanda K. Nelson
City Clerk

Keith J. Lambert
Mayor



Memo

To: John Hier, City Manager
From: Wanda Nelson, CMC, City Clerk (W)
Date: Monday, September 28, 2009
Subject: Liquor License Renewal(s)

LIQUOR LICENSE RENEWALS HAVE BEEN RECEIVED FOR:

Jon's Liquors Type of License: Retail Liquor Store
401 West 2nd Street

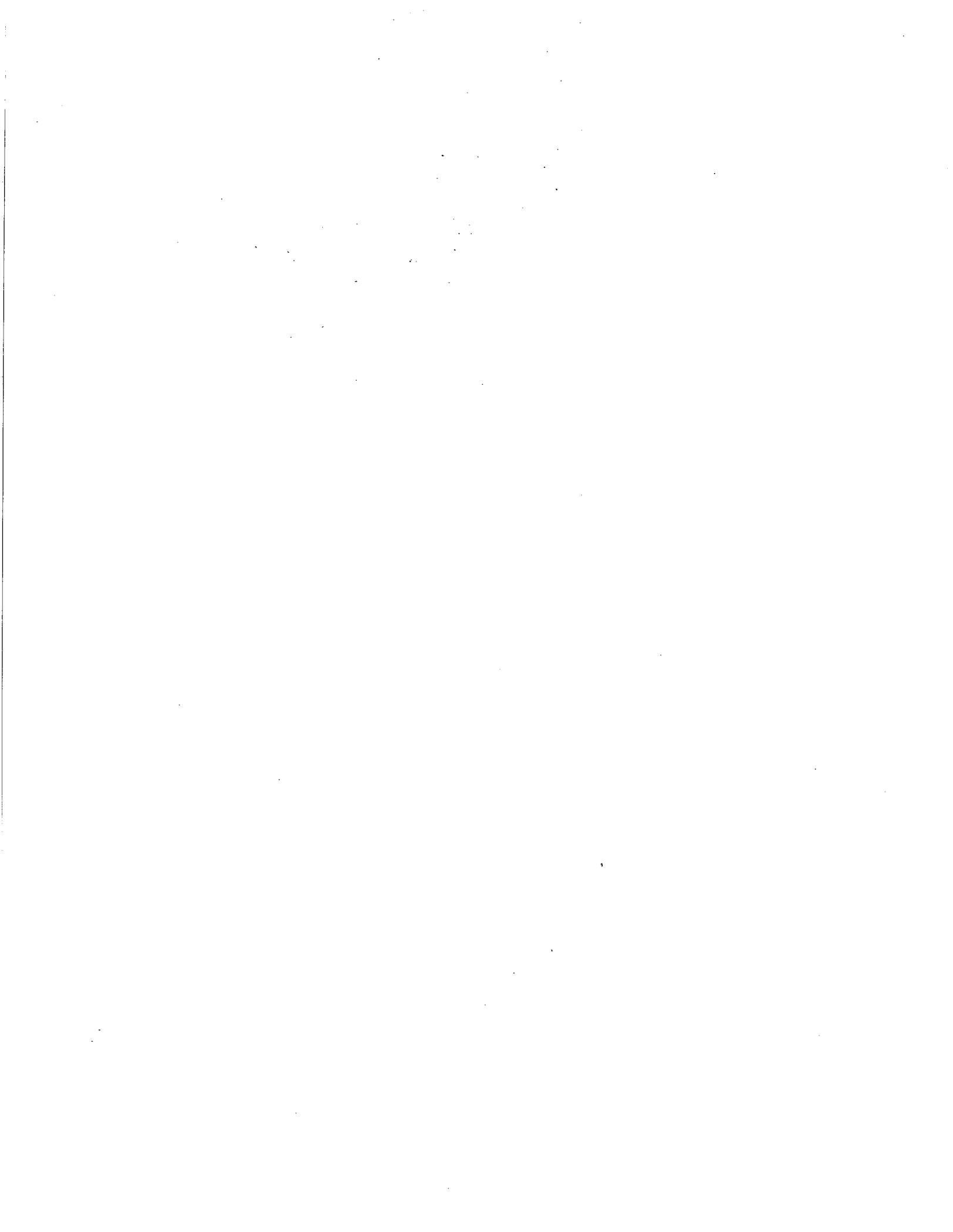
Creekbend Coffee Type of License: Beer & Wine
121 East 3rd Street

The following criteria have been met by this/these business(es):

- The applications are complete.
- The fees have been paid.

Based on the above information, I recommend approval of this/these renewal(s).







MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: October 1, 2009
Subject: August 2009 Financial Reports

Attached are the financial reports for the eight months ending August 31, 2009. Please note this report reflects the budget expenditure reductions Council approved on July 1. Below are a few comments.

- Page 1 **Mayor & Council** – Expenditures are \$41,683, which compared to the annual budget of \$72,961 is 9.6% less than budget.
- Pages 2-3 **General Fund Revenues** – Total revenues are \$4,953,660, which compared to the annual budget of \$9,784,660 is 16.1% less than budget. Sales Tax revenues were 15.2% less than budget. Building Use Tax was less than budget by 52.4% while Building permits were less than budget by 29.2%.
- Page 4 **General Fund Expenditures** – Total expenditures are \$5,545,585, which, compared to the annual budget of \$8,664,882 is 2.7% less than budget. All departments are under budget or within 4.9% of expectations. Operating Transfers is higher than budget by \$214,545. However, this amount 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** – Total revenues are \$2,124,588, which, compared to the annual budget of \$5,455,209 will be 27.7% less than budget. Sales taxes were 15.1% less than budget; Building Use Tax was 52.6% less than budget. Additionally, Pool revenues are received approximately 83% of its annual budget. Parkland Dedication restricted funds from the General Fund of \$214,545 transferred to this fund to assist with the Centennial Park construction project.
- Page 6 **Parks & Recreation Fund Expenditures** – Expenditures are \$5,430,003, which compared to the annual budget of \$10,262,614 is 13.8% less than budget.
- Page 7 **Water Fund Revenues** – Overall, revenues are \$2,021,884, which compared to the total annual budget of \$3,518,829 is 9.2% less than budget. Operating revenues are less than budget by 3.8%. Water rights revenues are 64.9% less than budget. Capital revenues were 24.0 less than budget. There was a \$108,249 reduction in Water Rights and Capital Revenues (\$28,009 and \$80,240


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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** – Total expenses are \$2,240,190, which compared to the annual budget of \$3,721,236 is 6.5% less than budget. Operation and Maintenance expenses are 2.4% less than budget. Water rights expenses are 9.4% less than budget. Water System Improvements expenses are 13.3% less than budget.
- Page 10 **Wastewater Fund Revenue** – Total revenues are \$2,279,535 which compared to the annual budget of \$3,396,307 is .4% higher than budget. Operational revenues were .8% less than budget. Capital Revenues are 5.0% higher than budget.
- Pages 11-12 **Wastewater Expenses** – Total expenses are \$9,220,142, which compared to the annual budget of \$14,357,637 is 2.5% less than budget. Operating and Maintenance expenses are 9.7% less than budget and Sewer System Improvements are .5% less than budget.
- Page 13 **Sanitation Fund Revenues** – Total revenues are \$379,185, which compared to the annual budget of \$542,500 is 3.2% higher than budget.
- Page 14 **Sanitation Fund Expenses** – Total expenses are \$316,732, which compared to the annual budget of \$550,803 is 9.2% less than budget.
- Pages 15-16 **Visitor Improvement Fund** – Total revenues are \$126,646, which compared to the annual budget of \$300,001 is 24.5% less than budget. Total expenses are \$127,166, which compared to the annual budget of \$404,650 is 35.3% less than budget.

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR/COUNCIL</u>					
100-4111-400-110 REGULAR EMPLOYEES-S&W	1,500.00	11,550.00	20,400.00	8,850.00	56.6
100-4111-400-220 FICA	93.00	716.10	1,265.00	548.90	56.6
100-4111-400-221 MEDICARE	21.75	167.47	296.00	128.53	56.6
100-4111-400-250 UNEMPLOYMENT INSURANCE	3.00	23.10	41.00	17.90	56.3
100-4111-400-260 WORKERS COMP INSURANCE	5.09	40.43	59.00	18.57	68.5
100-4111-400-320 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-4111-400-340 POSTAL SERVICES	.00	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	33.65	203.38	500.00	296.62	40.7
100-4111-400-540 ADVERTISING	(46.55)	2,882.57	5,000.00	2,117.43	57.7
100-4111-400-550 PRINTING/BINDING	391.04	3,026.59	3,000.00	(26.59)	100.9
100-4111-400-580 TRAVEL & MEETINGS	354.60	15,586.76	25,000.00	9,413.24	62.4
100-4111-400-610 GENERAL SUPPLIES	402.07	944.37	3,000.00	2,055.63	31.5
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	.00	1,525.00	7,500.00	5,975.00	20.3
TOTAL MAYOR/COUNCIL	2,757.65	41,683.16	72,961.00	31,277.84	57.1

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>					
100-3000-311-001 GENERAL PROPERTY TAXES	3,863.70	577,107.69	589,073.00	11,965.31	98.0
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	2,699.26	26,374.08	47,548.00	21,173.92	55.5
100-3000-313-001 GENERAL SALES TAX	297,059.45	2,353,940.31	4,574,090.00	2,220,149.69	51.5
100-3000-313-002 GENERAL USE TAX	4,555.04	31,165.56	217,295.00	186,129.44	14.3
100-3000-313-003 REBATES-SALES & USE	.00	(4,982.25)	(3,705.00)	(8,687.25)	134.5
100-3000-313-004 MOTOR VEHICLE USE TAX	25,854.16	199,924.86	396,925.00	197,000.14	50.4
100-3000-318-002 FRANCHISE FEES	15,682.13	165,879.93	325,092.00	159,212.07	51.0
100-3000-319-001 PENALTIES & INTEREST	139.43	863.33	.00	(863.33)	.0
100-3000-321-001 LIQUOR LICENSES	2,369.50	7,004.50	(5,222.00)	(1,782.50)	134.1
100-3000-321-004 SALES TAX LICENSES	117.81	5,429.86	9,864.00	4,434.14	55.1
100-3000-321-006 CONTRACTORS LICENSES	900.00	19,634.50	26,905.00	7,270.50	73.0
100-3000-321-007 BEST TEST LICENSES	100.00	3,265.00	(1,800.00)	(1,465.00)	181.4
100-3000-321-009 OTHER LICENSES	240.00	2,210.00	2,536.00	326.00	87.2
100-3000-322-001 BUILDING PERMITS	2,007.25	37,477.91	100,022.00	62,544.09	37.5
100-3000-322-002 BUILDING PERMITS DEP FORFEIT	.00	2,000.00	.00	(2,000.00)	.0
100-3000-322-009 OTHER PERMITS	165.00	4,485.00	(1,346.00)	(3,139.00)	333.2
100-3000-323-001 PERMIT FEE WAIVERS	.00	(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	.00	10,000.37	.00	(10,000.37)	.0
100-3000-331-006 BULLETPROOF VEST GRANT	709.00	709.00	3,000.00	2,291.00	23.6
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	4,884.00	45,750.80	61,199.00	15,448.20	74.8
100-3000-334-021 DOLA GRANT COORD REIMBUSE	.00	12,065.46	24,000.00	11,934.54	50.3
100-3000-335-004 HIGHWAY USERS TRUST FUND	25,778.92	160,930.65	226,232.00	65,301.35	71.1
100-3000-335-005 MOTOR VEHICLE ASSESSMENT	3,047.50	26,495.50	43,502.00	17,006.50	60.9
100-3000-335-006 CIGARETTE TAX	3,240.30	19,785.17	40,262.00	20,476.83	49.1
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	847.10	122,294.60	134,799.00	12,504.40	90.7
100-3000-338-003 COUNTY SALES TAX	18,708.98	166,825.76	383,499.00	216,673.24	43.5
100-3000-339-000 HOUSING AUTHORITY REIMB	4,016.55	29,821.24	101,618.00	71,796.76	29.4
100-3000-341-003 ZONING & SUBDIVISION FEES	990.00	7,080.00	9,196.00	2,116.00	77.0
100-3000-341-004 PLAN CHECK FEES	910.81	20,296.88	60,105.00	39,808.12	33.8
100-3000-341-100 PARKLAND DEDICATION FEES	.00	10,990.96	25,155.00	14,164.04	43.7
100-3000-341-400 SALE OF MAPS/PUBS/COPIES	245.00	864.25	3,000.00	2,135.75	28.8
100-3000-342-005 POLICE FINGERPRINT SVS	40.00	1,410.00	2,626.00	1,216.00	53.7
100-3000-342-010 POLICE SERVICES	45.00	1,887.00	9,972.00	8,085.00	18.9
100-3000-342-101 BUILDING INSPECTIONS	65.00	130.00	.00	(130.00)	.0
100-3000-343-001 GRAVE OPENING/CLOSING FEE	893.00	4,954.00	16,421.00	11,467.00	30.2
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	1,773.12	2,796.00	1,022.88	63.4
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	942.00	13,393.00	19,420.00	6,027.00	69.0
100-3000-348-001 MANAGEMENT FEES	24,668.58	197,348.64	294,480.00	97,131.36	67.0
100-3000-349-150 REIMB-LEGAL/ENG	15,719.41	142,915.57	301,715.00	158,799.43	47.4
100-3000-349-151 REIMB-PUBLIC WORKS	.00	.00	75,153.00	75,153.00	.0
100-3000-351-001 COURT FINES & FEES	11,787.05	82,920.04	121,007.00	38,086.96	68.5
100-3000-351-002 COURT FINES-POLICE TRAINING	1,082.71	7,260.12	12,209.00	4,948.88	59.5

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-3000-351-003 COURT FINES-15% CRIMINAL	466.14	2,224.30	4,327.00	2,102.70	51.4
100-3000-361-001 INTEREST EARNINGS	5,116.44	51,299.99	132,700.00	81,400.01	38.7
100-3000-361-150 INTEREST - A/R	1,294.38	10,242.93	7,341.00 (	2,901.93)	139.5
100-3000-362-001 UNREALIZED GAINS/LOSSES	2,309.39 (	6,589.82)	.00	6,589.82	.0
100-3000-363-001 RENT OF CITY FACILITIES	1,404.50	11,688.50	10,200.00 (	1,488.50)	114.6
100-3000-363-002 MINERAL ROYALTY INCOME	335.83	158,097.65	173,004.00	14,906.35	91.4
100-3000-364-001 ABANDONED PROPERTY	.00	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	.00	1,699.41	.00 (	1,699.41)	.0
100-3000-365-009 DONATIONS ANIMAL SHELTER	.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	498.56	3,761.07	.00 (	3,761.07)	.0
100-3000-378-002 REGIONAL DRAINAGE ESCROW	.00	.00	1,400.00	1,400.00	.0
100-3000-391-204 OTI-VIF	(3,006.00)	.00	.00	.00	.0
100-3000-391-205 OTI-DDA	(3,006.00)	.00	.00	.00	.0
100-3000-391-210 OTI-PARKS & REC FUND	5,576.42	44,611.36	66,917.00	22,305.64	66.7
100-3000-391-211 OTI-STREET IMPROVEMENT FUND	2,114.50	16,916.00	25,374.00	8,458.00	66.7
100-3000-391-213 OTI-WATER FUND	2,649.17	21,193.36	31,790.00	10,596.64	66.7
100-3000-391-214 OTI-WASTEWATER FUND	2,649.17	21,193.36	31,790.00	10,596.64	66.7
100-3000-391-215 OTI-SANITATION FUND	426.50	3,412.00	5,118.00	1,706.00	66.7
100-3000-392-001 SALES OF GFA	.00	6,375.00	.00 (	6,375.00)	.0
100-3000-394-001 LOAN REPAYMENT	1,203.17	10,745.19	14,395.00	3,649.81	74.7
TOTAL GENERAL REVENUES	494,627.45	4,953,660.17	9,784,933.00	4,831,272.83	50.6
TOTAL FUND REVENUE	494,627.45	4,953,660.17	9,784,933.00	4,831,272.83	50.6

CITY OF RIFLE
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	494,627.45	4,953,660.17	9,784,933.00	4,831,272.83	50.6
TOTAL FUND REVENUE	494,627.45	4,953,660.17	9,784,933.00	4,831,272.83	50.6
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	2,757.65	41,683.16	72,961.00	31,277.84	57.1
CITY CLERK	16,560.72	104,473.84	168,369.00	63,895.16	62.1
MUNICIPAL COURT	11,660.70	103,779.63	188,020.00	84,240.37	55.2
CITY MANAGER	16,242.87	134,817.00	218,238.00	83,421.00	61.8
GOVERNMENT AFFAIRS	9,582.71	83,485.42	140,901.00	57,415.58	59.3
FINANCE	38,249.39	303,879.40	486,382.00	182,502.60	62.5
ATTORNEY	29,878.76	236,041.02	329,500.00	93,458.98	71.6
PLANNING/ZONNING	36,487.60	426,214.35	886,471.00	460,256.65	48.1
INFORMATION SERVICES	12,423.44	134,320.08	209,551.00	75,230.92	64.1
CITY HALL	9,240.43	87,241.34	184,332.00	97,090.66	47.3
GROUNDS AND FACILITY MAINT.	7,762.62	41,258.75	70,397.00	29,138.25	58.6
COMMUNITY ACCESS TV	7,127.70	69,292.43	123,369.00	54,076.57	56.2
POLICE	181,332.38	1,485,806.13	2,448,356.00	962,549.87	60.7
JUSTICE CENTER BLDG. OPERATION	8,630.95	204,773.05	395,448.00	190,674.95	51.8
BUILDING INSPECTIONS	22,105.82	182,348.10	279,076.00	96,727.90	65.3
STREETS	39,224.33	536,406.39	837,146.00	300,739.61	64.1
CONSTRUCTION CREW - INHOUSE	12,079.76	136,913.31	213,346.00	76,432.69	64.2
PUBLIC WORKS	19,882.42	153,905.29	344,175.00	190,269.71	44.7
ANIMAL SHELTER	9,672.91	66,753.13	99,490.00	32,736.87	67.1
CEMETERY O & H	5,090.82	42,231.59	80,081.00	37,849.41	52.7
SENIOR CENTER	25,399.77	264,336.77	420,328.00	155,991.23	62.9
NON DEPARTMENTAL	37,783.43	254,197.70	162,327.00	(91,870.70)	156.6
HOUSING AUTHORITY	3,947.78	31,881.84	101,618.00	69,736.16	31.4
OPERATING TRANSFERS OUT	.00	419,545.00	205,000.00	(214,545.00)	204.7
TOTAL FUND EXPENDITURES	563,124.96	5,545,584.72	8,664,882.00	3,119,297.28	64.0
NET REVENUE OVER EXPENDITURES (	68,497.51)	(591,924.55)	1,120,051.00	1,711,975.55	(52.9)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	154,928.26	1,227,673.05	2,378,832.00	1,151,158.95	51.6
210-3000-313-002 GENERAL USE TAX	2,375.64	16,254.07	115,111.00	98,856.93	14.1
210-3000-313-003 REBATES-SALES & USE	.00	.00	(819.00)	(819.00)	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	13,483.97	104,268.72	206,940.00	102,671.28	50.4
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	2,679.58	36,083.51	46,595.00	10,511.49	77.4
210-3000-347-004 FARMERS MARKET FEES	.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	9,563.72	53,657.60	64,000.00	10,342.40	83.8
210-3000-347-011 POOL-SWIM LESSONS	84.00	18,810.00	21,000.00	2,190.00	89.6
210-3000-347-012 POOL-RENTALS	800.00	1,710.00	2,000.00	290.00	85.5
210-3000-347-013 POOL-CONCESSIONS	1,375.38	7,828.73	12,500.00	4,671.27	62.6
210-3000-347-014 POOL-BATTING CAGES	99.00	1,714.00	(1,400.00)	(314.00)	122.4
210-3000-347-100 RMP PARK FEES	5,665.46	25,388.83	32,000.00	6,611.17	79.3
210-3000-347-101 RMP ANNUAL PASS FEES	766.00	6,272.00	6,600.00	328.00	95.0
210-3000-347-102 RMP COMMUNITY HOUSE	390.00	2,065.00	(2,000.00)	(65.00)	103.3
210-3000-361-001 INTEREST EARNINGS	3,439.31	51,999.13	(30,000.00)	(21,999.13)	173.3
210-3000-362-001 UNREALIZED GAINS/LOSSES	1,571.63	(7,530.69)	.00	7,530.69	.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	.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	197,221.95	2,124,587.52	5,455,209.00	3,330,621.48	39.0
TOTAL FUND REVENUE	197,221.95	2,124,587.52	5,455,209.00	3,330,621.48	39.0

CITY OF RIFLE
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS AND REC REVENUE	197,221.95	2,124,587.52	5,455,209.00	3,330,621.48	39.0
TOTAL FUND REVENUE	197,221.95	2,124,587.52	5,455,209.00	3,330,621.48	39.0
<u>EXPENDITURES</u>					
RECREATION	49,752.48	350,272.06	556,883.00	206,610.94	62.9
POOL	30,778.94	201,455.97	235,869.00	34,413.03	85.4
PARK MAINTENANCE	81,362.65	522,975.03	828,883.00	305,907.97	63.1
PARKS CAPITAL	451,797.84	4,289,452.27	8,038,628.00	3,749,175.73	53.4
NON-DEPARTMENTAL	5,350.50	21,236.50	535,434.00	514,197.50	4.0
OPERATING TRANSFER OUT	5,576.42	44,611.36	66,917.00	22,305.64	66.7
TOTAL FUND EXPENDITURES	624,618.83	5,430,003.19	10,262,614.00	4,832,610.81	52.9
NET REVENUE OVER EXPENDITURES (	427,396.88 ) (	3,305,415.67 ) (	4,807,405.00 ) (	1,501,989.33 ) (	68.8)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
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	2,963.47	27,287.41	40,768.00	13,480.59	66.9
310-3000-362-001 UNREALIZED GAINS/LOSSES	2,887.61	(8,348.77)	.00	8,348.77	.0
310-3000-371-001 USER FEES	285,555.43	1,429,570.22	2,089,517.00	659,946.78	68.4
310-3000-371-002 USER FEES -COGEN PLANT	1,272.56	9,894.18	20,000.00	10,105.82	49.5
310-3000-371-003 USER FEES -BULK WATER	4,090.34	34,364.85	100,000.00	65,635.15	34.4
310-3000-371-010 SERVICE CHARGES	3,838.84	28,098.84	44,588.00	16,489.16	63.0
310-3000-371-100 LATE PAYMENT FEES	836.72	4,059.59	6,946.00	2,886.41	58.5
310-3000-373-001 SALE OF METERS	600.30	3,690.71	41,326.00	37,635.29	8.9
310-3000-391-100 OTI-GENERAL FUND	.00	135,000.00	160,000.00	25,000.00	84.4
TOTAL WATER REVENUE	302,045.27	1,703,617.03	2,706,747.00	1,003,129.97	62.9
<u>WATER RIGHTS REVENUE</u>					
310-3002-349-150 REIMB-LEGAL/ENG	1,433.25	20,366.40	30,000.00	9,633.60	67.9
310-3002-361-001 INTEREST EARNINGS	368.61	4,128.17	8,187.00	4,058.83	50.4
310-3002-372-001 IN LIEU OF WATER RIGHTS	392.15	1,202.15	30,000.00	28,797.85	4.0
310-3002-372-002 CO-GEN STANDBY/WTRRGHTS	79.92	3,605.58	1,000.00	(2,605.58)	360.6
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	2,273.93	1,292.84	70,187.00	68,894.16	1.8
<u>CAPITAL REVENUE</u>					
310-3003-331-022 EIF-WTP IMPROVEMENTS	.00	.00	163,602.00	163,602.00	.0
310-3003-331-023 EIAF- 6544 WTP DESIGN	38,948.00	38,948.00	.00	(38,948.00)	.0
310-3003-361-001 INTEREST EARNINGS	2,987.07	33,080.19	40,000.00	6,919.81	82.7
310-3003-361-150 INTEREST - A/R	.00	2,092.34	.00	(2,092.34)	.0
310-3003-374-001 SYSTEM IMPROVEMENT FEES	29,767.49	262,643.57	518,293.00	255,649.43	50.7
310-3003-374-002 SYS IMPRVMT FEES NE TANK	(8,930.25)	.00	.00	.00	.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	.00	60,450.00	20,000.00	(40,450.00)	302.3
TOTAL CAPITAL REVENUE	62,772.31	316,974.15	741,895.00	424,920.85	42.7
TOTAL FUND REVENUE	367,091.51	2,021,884.02	3,518,829.00	1,496,944.98	57.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER O&H</u>					
310-4331-400-110 REGULAR EMPLOYEES-S&W	34,593.63	289,529.82	472,115.00	182,585.18	61.3
310-4331-400-130 OVERTIME-S&W	295.89	5,833.83	32,348.00	26,514.17	18.0
310-4331-400-135 STANDBY TIME-S&W	1,545.30	9,070.78	12,672.00	3,601.22	71.6
310-4331-400-210 HEALTH INSURANCE	8,079.52	58,401.81	91,912.00	33,510.19	63.5
310-4331-400-220 FICA	2,184.77	18,263.77	32,527.00	14,263.23	56.2
310-4331-400-221 MEDICARE	510.95	4,271.23	7,607.00	3,335.77	56.2
310-4331-400-230 RETIREMENT	1,953.60	16,343.50	26,817.00	10,473.50	60.9
310-4331-400-250 UNEMPLOYMENT INSURANCE	72.88	606.61	1,050.00	443.39	57.8
310-4331-400-260 WORKERS COMP INSURANCE	1,588.75	13,554.36	23,524.00	9,969.64	57.6
310-4331-400-320 PROFESSIONAL SERVICES	4,125.61	42,726.95	68,500.00	25,773.05	62.4
310-4331-400-331 WATER QUALITY TESTING SVS	1,796.35	19,727.88	49,150.00	29,422.12	40.1
310-4331-400-340 POSTAL SERVICES	969.84	5,477.30	8,000.00	2,522.70	68.5
310-4331-400-410 UTILITY SERVICES	18,986.63	114,898.25	165,000.00	50,101.75	69.6
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	3,196.90	57,655.23	96,900.00	39,244.77	59.5
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	27,696.00	168,282.00	198,959.00	30,677.00	84.6
310-4331-400-445 RENTAL TOILETS	95.00	665.00	1,200.00	535.00	55.4
310-4331-400-501 OTHER PURCH. SERV./ UTILITY LO	(204.82)	443.52	4,400.00	3,956.48	10.1
310-4331-400-510 DUES/MEMBERSHIPS	145.00	1,665.00	2,500.00	835.00	66.6
310-4331-400-520 INSURANCE	.00	24,834.00	24,128.00	(706.00)	102.9
310-4331-400-530 COMMUNICATION-TELEPHONE	915.89	7,858.59	12,900.00	5,041.41	60.9
310-4331-400-540 ADVERTISING	.00	893.55	1,000.00	106.45	89.4
310-4331-400-550 PRINTING/BINDING	167.20	2,545.89	2,625.00	79.11	97.0
310-4331-400-580 TRAVEL & MEETINGS	269.39	3,873.52	5,400.00	1,526.48	71.7
310-4331-400-610 GENERAL SUPPLIES	17,017.95	101,819.49	235,000.00	133,180.51	43.3
310-4331-400-617 UNIFORMS/CLOTHING	.00	53.97	400.00	346.03	13.5
310-4331-400-641 MINOR EQUIPMENT	.00	13,993.67	10,100.00	(3,893.67)	138.6
310-4331-400-720 BUILDINGS	1,680.10	33,512.77	48,900.00	15,387.23	68.5
310-4331-400-734 LINE REPLACEMENTS	(2,025.00)	.00	15,000.00	15,000.00	.0
310-4331-400-741 EQUIPMENT	11,107.33	77,534.84	97,000.00	19,465.16	79.9
310-4331-400-801 MISCELLANEOUS	11.34	11.34	.00	(11.34)	.0
310-4331-400-803 MANAGEMENT FEES	12,559.33	100,474.64	150,712.00	50,237.36	66.7
310-4331-400-810 FLEET MAINTENANCE	6,017.24	33,294.29	45,950.00	12,655.71	72.5
310-4331-400-870 DEBT SERVICE PRINC	11,666.67	160,404.15	204,165.00	43,760.85	78.6
310-4331-400-871 DEBT SERVICE INTEREST	6,338.15	49,686.23	65,547.00	15,860.77	75.8
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	2,114.50	17,450.67	25,374.00	7,923.33	68.8
310-4331-400-896 OTO TO GENERAL - MAINT.	534.67	3,742.69	6,416.00	2,673.31	58.3
310-4331-400-900 CONTINGENCY	.00	.00	18,000.00	18,000.00	.0
TOTAL WATER O&H	176,006.56	1,463,588.99	2,275,136.00	811,547.01	64.3

(8)

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER RIGHTS</u>					
310-4332-400-320 PROFESSIONAL SERVICES	3,294.13	40,566.61	55,000.00	14,433.39	73.8
310-4332-400-323 PROF SERVICES-ENGINEERING	578.25	18,578.84	25,000.00	6,421.16	74.3
310-4332-400-501 OTHER PURCHASED SERVICES	15,000.00	15,000.00	.00 (	15,000.00)	.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	18,872.38	74,497.45	130,000.00	55,502.55	57.3
<u>WATER SYSTEM IMPROVEMENTS</u>					
310-4333-400-320 PROFESSIONAL SERVICES	.00	234,310.10	765,100.00	530,789.90	30.6
310-4333-400-722 WATER TRMT PLANT IMPROVE	94,553.13	287,913.45	436,000.00	148,086.55	66.0
310-4333-400-723 WATER TRMT PLANT - DESIGN	47,820.00	127,972.00	.00 (	127,972.00)	.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	142,373.13	702,103.92	1,316,100.00	613,996.08	53.4
TOTAL FUND EXPENDITURES	337,252.07	2,240,190.36	3,721,236.00	1,481,045.64	60.2
NET REVENUE OVER EXPENDITURES	29,839.44 (	218,306.34 ) (	202,407.00)	15,899.34	(107.9)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REVENUE</u>					
320-3000-331-021 EIF-DOWNTOWN SWR IMPR	.00	5,877.52	.00	(5,877.52)	.0
320-3000-361-001 INTEREST EARNINGS	2,376.61	47,132.34	42,500.00	(4,632.34)	110.9
320-3000-362-001 UNREALIZED GAINS/LOSSES	2,021.30	(5,296.68)	.00	5,296.68	.0
320-3000-371-001 USER FEES	179,304.18	1,459,832.40	2,266,356.00	806,523.60	64.4
320-3000-371-007 USER FEES -BULK SEWAGE	16,911.77	165,446.49	240,000.00	74,553.51	68.9
320-3000-371-010 SERVICE CHARGES	178.80	(267.99)	10,000.00	10,267.99	(2.7)
320-3000-371-100 LATE PAYMENT FEES	621.79	4,857.20	5,906.00	1,048.80	82.2
320-3000-378-001 MISCELLANEOUS INCOME	.00	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	.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	201,414.45	1,756,554.43	2,666,376.00	909,821.57	65.9
<u>WASTE WATER REVENUE</u>					
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	166,241.73	253,792.53	100,000.00	(153,792.53)	253.8
320-3003-361-001 INTEREST EARNINGS	2,046.74	(15,701.72)	20,000.00	35,701.72	(78.5)
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	282,565.14	554,931.00	272,365.86	50.9
TOTAL WASTE WATER REVENUE	191,440.95	522,980.77	729,931.00	206,950.23	71.7
TOTAL FUND REVENUE	392,855.40	2,279,535.20	3,396,307.00	1,116,771.80	67.1

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER O&H</u>					
320-4325-400-110 REGULAR EMPLOYEES-S&W	24,273.03	202,440.39	331,239.00	128,798.61	61.1
320-4325-400-130 OVERTIME-S&W	249.75	3,093.90	8,031.00	4,937.10	38.5
320-4325-400-135 STANDBY TIME-S&W	997.27	6,708.94	9,288.00	2,579.06	72.2
320-4325-400-210 HEALTH INSURANCE	6,681.75	48,289.70	47,712.00 (	577.70)	101.2
320-4325-400-220 FICA	1,522.25	12,658.15	21,952.00	9,293.85	57.7
320-4325-400-221 MEDICARE	356.05	2,960.39	5,134.00	2,173.61	57.7
320-4325-400-230 RETIREMENT	1,443.08	12,043.99	19,177.00	7,133.01	62.8
320-4325-400-250 UNEMPLOYMENT INSURANCE	51.04	422.13	709.00	286.87	59.5
320-4325-400-260 WORKERS COMP INSURANCE	803.34	6,633.53	11,183.00	4,549.47	59.3
320-4325-400-320 PROFESSIONAL SERVICES	840.00	11,664.57	42,200.00	30,535.43	27.6
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	407.28	3,767.79	7,000.00	3,232.21	53.8
320-4325-400-410 UTILITY SERVICES	21,380.33	124,222.76	210,000.00	85,777.24	59.2
320-4325-400-421 LANDFILL COSTS	.00	.00	3,240.00	3,240.00	.0
320-4325-400-430 REPAIR & MAINT SERVICES	1,128.85	17,875.97	46,000.00	28,124.03	38.9
320-4325-400-432 R&M TV & CLEANING	.00	3,986.25	80,000.00	76,013.75	5.0
320-4325-400-442 RENTAL EQUIP/VEHICLES	.00	110.00	2,250.00	2,140.00	4.9
320-4325-400-445 RENTAL TOILETS	.00	570.00	600.00	30.00	95.0
320-4325-400-501 OTHER PURCHASED UT LOCATES	443.52	2,284.52	19,550.00	17,265.48	11.7
320-4325-400-510 DUES/MEMBERSHIPS	229.00	1,042.00	2,200.00	1,158.00	47.4
320-4325-400-520 INSURANCE	.00	14,677.00	14,260.00 (	417.00)	102.9
320-4325-400-530 COMMUNICATION-TELEPHONE	624.11	4,638.20	5,300.00	661.80	87.5
320-4325-400-540 ADVERTISING	.00	185.36	1,000.00	814.64	18.5
320-4325-400-550 PRINTING/BINDING	146.47	2,575.34	2,500.00 (	75.34)	103.0
320-4325-400-580 TRAVEL & MEETINGS	113.48	1,553.16	5,750.00	4,196.84	27.0
320-4325-400-610 GENERAL SUPPLIES	2,335.95	19,441.93	48,510.00	29,068.07	40.1
320-4325-400-617 UNIFORMS/CLOTHING	.00	379.72	300.00 (	79.72)	126.6
320-4325-400-641 MINOR EQUIPMENT	6,452.85	29,244.65	93,800.00	64,555.35	31.2
320-4325-400-720 BUILDINGS	.00	.00	241,500.00	241,500.00	.0
320-4325-400-734 LINE REPLACEMENTS	45,938.52	45,938.52	250,000.00	204,061.48	18.4
320-4325-400-741 EQUIPMENT	12,686.27	12,686.27	20,500.00	7,813.73	61.9
320-4325-400-801 MISCELLANEOUS	28.33	28.33	.00 (	28.33)	.0
320-4325-400-803 MANAGEMENT FEES	8,775.92	70,207.36	105,311.00	35,103.64	66.7
320-4325-400-810 FLEET MAINTENANCE	703.23	6,723.80	8,485.00	1,761.20	79.2
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	2,114.50	17,450.67	25,374.00	7,923.33	68.8
320-4325-400-896 OTO TO GENERAL - MAINT.	534.67	3,742.69	6,416.00	2,673.31	58.3
320-4325-400-900 CONTINGENCY	676,949.78	676,949.78	5,000.00 (	671,949.78)	3539.0
TOTAL SEWER O&H	818,210.62	1,737,281.66	3,048,672.00	1,311,390.34	57.0



CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM IMPROVEMENTS</u>					
320-4326-400-320 PROFESSIONAL SERVICES	1,012.50	1,012.50	.00 (	1,012.50)	.0
320-4326-400-721 REGIONAL WWTP	.00	6,420,144.95	10,684,565.00	4,264,420.05	60.1
320-4326-400-727 REGIONAL WWTP PROJ MGMT	32,015.30	332,581.67	470,000.00	137,418.33	70.8
320-4326-400-734 EXPANSION	(45,938.52)	.00	134,400.00	134,400.00	.0
320-4326-400-870 DEBT SERVICE PRINC	.00	375,008.04	.00 (	375,008.04)	.0
320-4326-400-871 DEBT SERVICE INTEREST	.00	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	(12,910.72)	7,482,860.05	11,308,965.00	3,826,104.95	66.2
TOTAL FUND EXPENDITURES	805,299.90	9,220,141.71	14,357,637.00	5,137,495.29	64.2
NET REVENUE OVER EXPENDITURES	(412,444.50)	(6,940,606.51)	(10,961,330.00)	(4,020,723.49)	(63.3)

CITY OF RIFLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2009

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION FUND</u>					
330-3000-361-001 INTEREST EARNINGS	251.78	2,236.48	10,000.00	7,763.52	22.4
330-3000-362-001 UNREALIZED GAINS/LOSSES	115.06 (	292.32)	.00	292.32	.0
330-3000-371-001 USER FEES	47,176.51	375,365.03	530,000.00	154,634.97	70.8
330-3000-371-005 USER FEES -EXTRA PICKUPS	.00	180.89	500.00	319.11	36.2
330-3000-371-100 LATE PAYMENT FEES	210.77	1,485.20	2,000.00	514.80	74.3
330-3000-392-000 SALES OF PROPERTY NOT GFA	.00	210.00	.00 (	210.00)	.0
TOTAL SANITATION FUND	47,754.12	379,185.28	542,500.00	163,314.72	69.9
TOTAL FUND REVENUE	47,754.12	379,185.28	542,500.00	163,314.72	69.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
330-4320-400-110 REGULAR EMPLOYEES-S&W	8,247.37	66,398.41	113,528.00	47,129.59	58.5
330-4320-400-120 PART-TIME/TEMP EMPL-S&W	169.76	1,205.30	1,491.00	285.70	80.8
330-4320-400-130 OVERTIME-S&W	104.83	1,439.85	5,002.00	3,562.15	28.8
330-4320-400-135 STANDBY TIME-S&W	.00	1,223.47	2,000.00	776.53	61.2
330-4320-400-210 HEALTH INSURANCE	1,703.27	13,282.45	21,836.00	8,553.55	60.8
330-4320-400-220 FICA	515.51	4,247.08	7,565.00	3,317.92	56.1
330-4320-400-221 MEDICARE	120.56	993.41	1,769.00	775.59	56.2
330-4320-400-230 RETIREMENT	492.19	3,975.35	6,757.00	2,781.65	58.8
330-4320-400-250 UNEMPLOYMENT INSURANCE	17.04	140.60	248.00	107.40	56.7
330-4320-400-260 WORKERS COMP INSURANCE	532.13	4,508.35	5,504.00	995.65	81.9
330-4320-400-340 POSTAL SERVICES	396.96	4,110.73	5,850.00	1,739.27	70.3
330-4320-400-350 RECYCLING SERVICES	5,141.22	25,654.37	45,000.00	19,345.63	57.0
330-4320-400-421 LANDFILL COSTS	13,496.20	104,709.82	180,000.00	75,290.18	58.2
330-4320-400-422 SPECIAL PICKUP COSTS	70.00	250.00	1,000.00	750.00	25.0
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	21.77	1,639.96	450.00 (	1,189.96)	364.4
330-4320-400-580 TRAVEL & MEETINGS	.00	.00	450.00	450.00	.0
330-4320-400-610 GENERAL SUPPLIES	37.26	4,108.26	14,400.00	10,291.74	28.5
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	28.33	28.33	500.00	471.67	5.7
330-4320-400-803 MANAGEMENT FEES	3,333.33	26,666.64	40,000.00	13,333.36	66.7
330-4320-400-810 FLEET MAINTENANCE	3,365.97	26,177.41	45,000.00	18,822.59	58.2
330-4320-400-886 DDA	4,000.00	4,000.00	4,000.00	.00	100.0
330-4320-400-895 OTO TO GENERAL - GOV. AFFAIRS	426.50	3,412.00	5,118.00	1,706.00	66.7
330-4320-400-900 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL SANITATION	42,220.20	316,731.79	550,803.00	234,071.21	57.5
TOTAL FUND EXPENDITURES	42,220.20	316,731.79	550,803.00	234,071.21	57.5
NET REVENUE OVER EXPENDITURES	5,533.92	62,453.49 (	8,303.00 ) (	70,756.49)	752.2

CITY OF RIFLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2009

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>VISITOR IMPROVEMENT</u>					
204-3000-313-005	LODGING TAX REVENUES	17,462.37	125,608.44	297,308.00	171,699.56 42.3
204-3000-361-001	INTEREST EARNINGS	139.74	1,197.75	2,693.00	1,495.25 44.5
204-3000-362-001	UNREALIZED GAINS/LOSSES	63.85 (	159.90)	.00	159.90 .0
	TOTAL VISITOR IMPROVEMENT	17,665.96	126,646.29	300,001.00	173,354.71 42.2
	TOTAL FUND REVENUE	17,665.96	126,646.29	300,001.00	173,354.71 42.2

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR IMPROVEMENT</u>					
204-4650-400-320	.00	.00	2,500.00	2,500.00	.0
204-4650-400-510	.00	.00	5,000.00	5,000.00	.0
204-4650-400-540	.00	15.18	25,000.00	24,984.82	.1
204-4650-400-550	.00	5.20	.00	(5.20)	.0
204-4650-400-580	130.71	691.54	5,000.00	4,308.46	13.8
204-4650-400-721	.00	.00	30,000.00	30,000.00	.0
204-4650-400-722	.00	.00	15,000.00	15,000.00	.0
204-4650-400-723	.00	3,000.00	30,000.00	27,000.00	10.0
204-4650-400-724	.00	41,548.50	66,000.00	24,451.50	63.0
204-4650-400-725	.00	51,150.00	51,150.00	.00	100.0
204-4650-400-726	.00	5,000.00	75,000.00	70,000.00	6.7
204-4650-400-893	(3,006.00)	.00	.00	.00	.0
204-4650-400-895	3,006.00	19,756.00	.00	(19,756.00)	.0
204-4650-400-899	.00	6,000.00	.00	(6,000.00)	.0
204-4650-400-900	.00	.00	100,000.00	100,000.00	.0
TOTAL VISITOR IMPROVEMENT	130.71	127,166.42	404,650.00	277,483.58	31.4
TOTAL FUND EXPENDITURES	130.71	127,166.42	404,650.00	277,483.58	31.4
NET REVENUE OVER EXPENDITURES	17,535.25	(520.13)	(104,649.00)	(104,128.87)	(.5)



MEMORANDUM

To: John Hier, City Manager
 From: Charles Kelty, Finance Director
 Date: September 30, 2009
 Subject: August 2009 Sales, Lodging, and Use Tax Report

Total Sales, Lodging, and Use Tax revenues for the eight months ended August 31, 2009 are \$4,844,292 compared to an annual budget of \$9,832,461 or 17.4% less than budget.

Sales and Lodging tax revenues are lower by 18% compared to the same period in 2008. The following categories are lower than last year: Bars and Restaurants -13%, Car Parts and Sales - 22%, Food - 7%, General Retail - 16%, Hardware - 45%, Motels - 6%, Oil & Gas - 63%, Utilities - 16%, Lodging - 3%. The following categories are higher than last year: Liquor Stores - 1%, Leasing/Miscellaneous -163%.

**Sales Tax Report
 Prior Year Comparison**

Business Category	For Sales in August			Year-to-Date		
	2008	2009	% Change	2008	2009	% Change
Bars and Restaurants	\$ 74,039	\$ 54,918	-26%	\$ 532,418	\$ 464,801	-13%
Car Parts and Sales	41,228	35,247	-15%	348,039	272,949	-22%
Food	95,467	84,526	-11%	672,860	625,509	-7%
General Retail	276,000	212,104	-23%	2,092,937	1,757,408	-16%
Hardware	39,672	16,694	-58%	373,509	205,488	-45%
Liquor Stores	23,825	20,808	-13%	151,058	152,644	1%
Motels	24,948	25,009	0%	191,508	179,465	-6%
Oil & Gas	60,146	20,637	-66%	467,987	171,892	-63%
Leasing/Misc	4,760	23,756	399%	60,650	159,741	163%
Utilities	40,959	35,947	-12%	363,960	306,959	-16%
Lodging	17,669	17,462	-1%	129,159	125,608	-3%
Total	\$698,714	\$547,110	-22%	\$5,384,085	\$4,422,464	-18%
Allocation to Funds:						
General Fund	\$373,096	\$290,156	-22%	\$2,878,798	\$2,353,940	-18%
Street Improvement	97,292	75,664	-22%	750,704	613,836	-18%
Rifle Information Center	16,073	12,500	-22%	124,016	101,406	-18%
Parks & Recreation	194,584	151,328	-22%	1,501,407	1,227,673	-18%
Lodging Tax	17,669	17,462	-1%	129,159	125,608	-3%
	\$698,714	\$547,110	-22%	\$5,384,085	\$4,422,464	-18%

Budget Comparison

Sales Taxes

Sales tax revenues are \$4,296,855 compared to an annual budget of \$8,324,091; 15.1% less than budget.

Fund	Annual Budget	YTD 8/31/09
General Fund	\$4,574,090	\$2,353,940
Street Improvement Fund	1,187,599	613,836
Rifle Information Center	183,570	101,406
Parks and Recreation Fund	2,378,832	1,227,673
Total Sales Tax	\$8,324,091	\$4,296,855

Lodging Taxes

Lodging tax revenues are \$125,608 compared to an annual budget of \$297,308; 24.5% less than budget.

Fund	Annual Budget	YTD 8/31/09
Visitor Improvement Fund	297,308	125,608

Building and Motor Vehicle Use Taxes

Use tax revenues are \$421,829 compared to an annual budget of \$1,211,062; 31.9% less than budget.

Fund	Annual Budget	YTD 8/31/09
General Fund	\$614,220	\$231,090
Street Improvement Fund	237,672	60,261
Rifle Information Center	37,119	9,955
Parks and Recreation Fund	322,051	120,523
Total Use Tax	\$1,211,062	\$421,829

GRAND TOTAL'S

Total Sales, Lodging, and Use Tax are \$4,844,292 compared to an annual budget of \$9,832,461; 23.6% less than budget.

Fund	Annual Budget	YTD 8/31/09
Grand Total's	\$9,832,461	\$4,844,292

ACH Payments

City of Rifle

Check Register GL Detail Report - Finance Director Sign

Page: 1

GL Posting Period(s): 09/09 - 09/09

Oct 01, 2009 01:20pm

Check Issue Date(s): 09/29/2009 - 09/30/2009

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
09/09	09/30/2009	44398	1080	Garfield County Treasurer	09302009	1	100-4800-400-501		160.00
09/09	09/29/2009	930090029	1114	Wells Fargo Bank West	09292009	1	310-4331-400-871		2,456.48 M
					09292009	2	310-4331-400-870		6,250.00
Total 930090029									8,706.48
09/09	09/29/2009	930090030	3858	Wells Fargo Bank Mn Na	09292009	1	310-4333-400-871		3,881.67 M
					09292009	2	310-4333-400-870		5,416.67
Total 930090030									9,298.34
09/09	09/29/2009	930090031	1056	Colo Water Conservation	09292009	1	310-4331-400-870		9,102.83 M
					09292009	2	310-4331-400-871		6,053.17
Total 930090031									15,156.00
Totals:									33,320.82

Dated: 10/1/09

Accounts Payable: _____

Finance Director: Chad Stiles



Prepaid Check Run 9/25/09

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
09/09	09/25/2009	44375	2157	Beauchamp, Louis F	9/10 2009	1	310-4331-400-617		132.45
09/09	09/25/2009	44376	5819	COOK, DUANE	09142009	1	100-4514-400-320		157.30
09/09	09/25/2009	44377	5816	CREECH BUILDERS, INC.	# 0664	1	100-204-000		500.00
09/09	09/25/2009	44378	1074	Garfield County Clerk	09212009	1	100-4151-400-610		6.00
09/09	09/25/2009	44379	3955	Holy Cross Energy	503137300 09	1	310-4331-400-410		26.61
09/09	09/25/2009	44380	3805	Keralsa LLC	09212009	1	100-204-000		34,700.30
					09212009	2	001-004-176		3,436.14 -
					09212009	3	100-204-000		3,470.03 -
Total 44380									27,794.13
09/09	09/25/2009	44381	3015	Kroger/King Sooper Cust Charge	006742	1	210-4521-400-610		63.70
					045906	1	100-4210-400-610		3.69
					083910	1	100-4210-400-610		3.79
					088852	1	100-4210-400-610		54.25
					105423	1	100-4199-400-610		9.97
					142702	1	100-4210-400-610		16.08
Total 44381									151.48
09/09	09/25/2009	44382	1531	Meisner, Daryl	092309	1	100-4210-400-610		82.97
09/09	09/25/2009	44383	3157	Nelson Wanda	09/25/09	1	100-4114-400-580		60.87
09/09	09/25/2009	44384	3027	OCPO	09222009	1	320-4325-400-510		150.00
09/09	09/25/2009	44385		Information Only Check	.00		100-201-000		V
09/09	09/25/2009	44386	2830	Qwest	1045894008	1	100-4114-400-530		13.57
					1045894008	2	100-4151-400-530		18.10
					1045894008	3	100-4132-400-530		22.62
					1045894008	4	100-4151-400-530		45.24
					1045894008	5	100-4191-400-530		45.24
					1045894008	6	100-4199-400-530		18.10
					1045894008	7	100-4240-400-530		27.15
					1045894008	8	100-4192-400-530		31.67
					1045894008	9	210-4512-400-530		63.34
					1045894008	10	100-4215-400-530		153.82
					1045894008	11	310-4331-400-530		6.79
					1045894008	12	320-4325-400-530		6.78
					1045894008	13	210-4521-400-530		36.19
					1045894008	14	100-4192-400-530		18.10
					1045894008	15	310-4331-400-530		18.10
					1045894008	16	320-4325-400-530		18.10
					1045894008	17	100-4310-400-530		45.24
					625-0004 9/09	1	100-4114-400-530		10.44
					625-0004 9/09	2	100-4121-400-530		13.92
					625-0004 9/09	3	100-4132-400-530		17.40
					625-0004 9/09	4	100-4151-400-530		34.79
					625-0004 9/09	5	100-4191-400-530		34.79
					625-0004 9/09	6	100-4199-400-530		13.92
					625-0004 9/09	7	100-4240-400-530		20.88
					625-0004 9/09	8	100-4317-400-530		24.36
					625-0004 9/09	9	210-4512-400-530		48.71
					625-0004 9/09	10	100-4215-400-530		118.30
					625-0004 9/09	11	310-4331-400-530		5.22
					625-0004 9/09	12	320-4325-400-530		5.22
					625-0004 9/09	13	210-4521-400-530		27.83
					625-0004 9/09	14	100-4192-400-530		13.92
					625-0004 9/09	15	310-4331-400-530		13.91
					625-0004 9/09	16	320-4325-400-530		13.91

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
					625-0004 9/09	17	100-4310-400-530		34.79	
					625-0115 09/C	1	100-4210-400-530		276.50	
					625-0163 09/C	1	320-4325-400-530		620.85	
					625-0164 09/C	1	100-4310-400-530		279.25	
					625-0165	1	310-4331-400-530		276.50	
					625-0166 09/C	1	210-4521-400-530		276.50	
					625-0183 09/C	1	100-4210-400-530		276.50	
					625-4620 09/C	1	100-4210-400-530		205.60	
		Total 44386								3,252.16
09/09	09/25/2009	44387	5818	SALAZAR TORTILLERIA	CUP 2009-2	1	100-204-000		190.00	
09/09	09/25/2009	44388	1138	Schmueser/Gordon/Meyer, Inc	FALL FORUM	1	310-4331-400-530		25.00	
09/09	09/25/2009	44389	5674	SUTHERLAND, DEBBY	09142009	1	100-4514-400-610		35.73	
09/09	09/25/2009	44390	4967	Touch Tone Communications	9706256114 0	1	100-4114-400-530		5.30	
					9706256114 0	2	100-4121-400-530		7.07	
					9706256114 0	3	100-4132-400-530		8.84	
					9706256114 0	4	100-4151-400-530		17.68	
					9706256114 0	5	100-4191-400-530		17.68	
					9706256114 0	6	100-4199-400-530		7.07	
					9706256114 0	7	100-4240-400-530		10.61	
					9706256114 0	8	100-4317-400-530		12.38	
					9706256114 0	9	210-4512-400-530		24.75	
					9706256114 0	10	100-4215-400-530		60.11	
					9706256114 0	11	310-4331-400-530		2.65	
					9706256114 0	12	320-4325-400-530		2.65	
					9706256114 0	13	210-4521-400-530		14.14	
					9706256114 0	14	100-4192-400-530		7.07	
					9706256114 0	15	310-4331-400-530		7.07	
					9706256114 0	16	320-4325-400-530		7.07	
					9706256114 0	17	100-4310-400-530		17.68	
		Total 44390								229.82
09/09	09/25/2009	44391	2960	Walmart Community	001014	1	100-4210-400-610		60.76	
					009281	1	100-4199-400-610		39.94	
					010520	1	100-4210-400-610		17.08	
					011483	1	100-4514-400-320		77.84	
					014089	1	100-4514-400-320		16.96	
					014463	1	320-4325-400-610		31.50	
					016176	1	100-4514-400-610		2.90	
					026759	1	100-4414-400-610		73.35	
					2512	1	100-4210-400-610		41.77	
		Total 44391								362.10
09/09	09/25/2009	44392	5817	WALTERS, JAY	CUP 2009-6	1	100-204-000		75.00	
09/09	09/25/2009	44393	4216	Wride, Aimee C	9/10/09	1	100-4210-400-580		5.38	
09/09	09/25/2009	44394		Information Only Check	.00		100-201-000		V	
09/09	09/25/2009	44395	1120	Xcel Energy Inc	208919204	1	100-4310-400-410		67.06	
					208919307	1	100-4310-400-410		12.85	
					209248783	1	210-4521-400-410		78.13	
					209264037	1	310-4331-400-410		10,854.42	
					210156929	1	100-4310-400-410		13,103.82	
					210678741	1	210-4513-400-410		1,289.86	
					210678741	2	210-4513-400-410		37.55	
					210678741	3	210-4513-400-410		3,067.69	

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
					210678741	4	310-4331-400-410		21.59
					210678741	5	310-4331-400-410		41.26
					210678741	6	310-4331-400-410		4,262.22
					210678741	7	320-4325-400-410		2,710.90
					210678741	8	310-4331-400-410		2,156.56
					210678741	9	100-4310-400-410		10.04
					210678741	10	100-4422-400-410		84.71
					210678741	11	320-4325-400-410		4,916.90
					210678741	12	210-4521-400-410		279.46
					210678741	13	100-4310-400-410		21.84
					210678741	14	210-4521-400-410		13.15
					210678741	15	100-4310-400-410		16.73
					210678741	16	100-4422-400-410		305.53
					210678741	17	310-4331-400-410		38.98
					210678741	18	210-4521-400-410		1,859.84
					210678741	19	210-4521-400-410		984.24
					210678741	20	310-4331-400-410		10.43
					210678741	21	320-4325-400-410		885.01
					210678741	22	100-4310-400-410		28.37
					210678741	23	210-4521-400-410		70.88
					210678741	24	210-4521-400-410		91.03
					210678741	25	100-4414-400-410		113.78
					210678741	26	210-4521-400-410		18.08
					210678741	27	210-4521-400-410		10.04
					210678741	28	310-4331-400-410		391.88
					210678741	29	210-4513-400-410		72.89
					210678741	30	100-4194-400-410		2,097.84
					210678741	31	210-4521-400-410		13.59
					210678741	32	100-4310-400-410		10.04
					210678741	33	100-4310-400-410		33.77
					210678741	34	210-4521-400-410		401.59
					210678741	35	310-4331-400-410		35.10
					210678741	36	210-4521-400-410		57.42
					210678741	37	100-4514-400-410		739.94
					210678741	38	210-4521-400-410		150.84
					210678741	39	100-4310-400-410		27.70
					210678741	40	100-4310-400-410		1,862.79
					210678741	41	210-4521-400-410		2,263.67
					210678741	42	310-4331-400-410		11.99
					210678741	43	100-4310-400-410		546.34
					210678741	44	320-4325-400-410		10.43
					210678741	45	100-4215-400-410		1,828.45
					210678741	46	100-4310-400-410		119.32
					210678741	47	210-4521-400-410		52.27
					210678741	48	210-4521-400-410		44.52
					210678741	49	310-4331-400-410		52.56
					210678741	50	100-4310-400-410		111.75
Total 44395									58,399.64
Totals:									91,636.64

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
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Dated: 9/28/09

Accounts Payable: _____

Finance Director: Chad Helt

Prepared Check RUN 9/14/09

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
09/09	09/14/2009	44274	5813	Andrew, Nathan	09112009	1	100-4192-400-610		8.58
09/09	09/14/2009	44275	2157	Beauchamp, Louis F	09102009	1	310-4331-400-617		75.00
09/09	09/14/2009	44276	5815	BRACAMONTES, JOSELUIS	2000480.002	1	210-3000-347-001		120.00
09/09	09/14/2009	44277	5704	COLE, BRENT	09082009	1	310-4331-400-617		86.98
09/09	09/14/2009	44278	5812	GARFIELD COUNTY CMP	2000476.002	1	210-3000-347-001		150.00
09/09	09/14/2009	44279	5814	JBS Construction, Inc.	MA 2009-1	1	100-204-000		420.00
09/09	09/14/2009	44280	3015	Kroger/King Sooper Cust Charge	057710	1	100-4514-400-630		11.12
					074310	1	100-4514-400-630		73.64
Total 44280									84.76
09/09	09/14/2009	44281	3960	Lowe's Home Improvement Wareho	071320009	1	210-4521-400-641		14.36
09/09	09/14/2009	44282	2830	Qwest	625-0309 08/C	1	210-4521-400-530		53.11
					625-0339 08/C	1	100-4310-400-530		96.10
					625-1060 08/C	1	310-4331-400-530		83.50
					625-1877 08/C	1	100-4514-400-530		43.96
					625-2841 08/C	1	310-4331-400-530		50.13
					625-3185 08/C	1	210-4513-400-530		50.22
					625-3712 08/C	1	100-4210-400-530		61.12
					625-3724 08/C	1	310-4331-400-530		54.03
					625-3798 08/C	1	210-4521-400-530		51.12
					625-3957 08/C	1	100-4310-400-530		53.06
					625-4622 08/C	1	320-4325-400-530		63.26
					625-4960 08/C	1	100-4210-400-530		100.82
					625-7330 08/C	1	100-4114-400-530		8.81
					625-7330 08/C	2	100-4121-400-530		11.75
					625-7330 08/C	3	100-4132-400-530		14.69
					625-7330 08/C	4	100-4151-400-530		29.38
					625-7330 08/C	5	100-4191-400-530		29.38
					625-7330 08/C	6	100-4199-400-530		11.75
					625-7330 08/C	7	100-4240-400-530		17.63
					625-7330 08/C	8	100-4317-400-530		20.57
					625-7330 08/C	9	210-4512-400-530		41.13
					625-7330 08/C	10	100-4215-400-530		99.90
					625-7330 08/C	11	310-4331-400-530		4.41
					625-7330 08/C	12	320-4325-400-530		4.42
					625-7330 08/C	13	210-4521-400-530		23.51
					625-7330 08/C	14	100-4192-400-530		11.75
					625-7330 08/C	15	310-4331-400-530		11.75
					625-7330 08/C	16	320-4325-400-530		11.75
					625-7330 08/C	17	100-4310-400-530		29.38
					625-8808 08/C	1	100-4414-400-530		100.28
					625-8929 08/C	1	210-4521-400-530		89.76
					625-9179 08/C	1	100-4151-400-530		87.92
Total 44282									1,420.35
09/09	09/14/2009	44283	5211	STAPLES	9116539001	1	100-4194-400-551		524.85
					9862519001	1	100-4240-400-610		582.96
					9961494001	1	210-4512-400-610		319.92
					9990889001	1	100-4194-400-615		147.99
Total 44283									1,575.72
3/09	09/14/2009	44284	4578	Stevens, Charles	09092009	1	310-4331-400-610		32.09
09/09	09/14/2009	44285	1004	Verizon Wireless, Bellevue	0790081731	1	210-4521-400-530		354.29
					0790081731	2	100-4194-400-530		65.42

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
1003	Action Shop Services, Inc	RI24866	TRIMMER REPAIR	09/10/2009	125.55		
		SI47689	BRUSH KNIFE	09/14/2009	69.98		
		SI47708	NYLOCK NUT, WASHER, BOLT COVER	09/15/2009	42.19		
		SI47780	Bar NUT	09/19/2009	1.90		
		SI47804	ENGINE OIL	09/21/2009	88.90		
Total 1003					328.52	.00	
1009	B & B Plumbing, Inc	29757	RIFLE POOL BOILER	09/03/2009	297.57		
Total 1009					297.57	.00	
1018	Valley Lumber	26444	CONSTRUCTION FIR	08/06/2009	7.68		
		28861 09	CONSTRUCTION FIR	08/06/2009	74.54		
		30753	WAFER BOARD	09/08/2009	21.95		
		31071	CONSTRUCTION FIR	09/14/2009	21.04		
Total 1018					109.85	.00	
1022	Central Distributing Co	807595	CLEAINING PRODUCTS	09/02/2009	71.62		
		808446	CLEAINING PRODUCTS	09/10/2009	414.63		
		808449	DINNER NAPKINS	09/10/2009	106.10		
		809108	CLEAINING PRODUCTS	09/16/2009	298.90		
		809109	CLEAINING PRODUCTS	09/16/2009	110.18		
		809860	PAPER TOWELS, TRASH CAN	09/23/2009	80.04		
Total 1022					1,081.47	.00	
1023	Chelewski Pipe & Supply	125384	Supplies	08/31/2009	6.25		
Total 1023					6.25	.00	
1026	Cirsa	091231	GORDON SGAHAM SEMINAR 081709	09/08/2009	125.00		
		091291	LEGAL FOR LAWSUIT/CARANI, TRUJILL	09/15/2009	81.74		
Total 1026					206.74	.00	
1031	Colo Bureau Of Investigation	A100200009	LIQOUR LICENSE	09/03/2009	115.50		
Total 1031					115.50	.00	
1038	Colo District Attorney Council	2009	2009 COLORADO REVISED STATUES	09/30/2009	37.53		
Total 1038					37.53	.00	
1041	Colo Dept Of Public Hlth & Env	112924	Environmental Micro Water BAct	09/09/2009	220.00		
		700055129	STORMWATER DISCHARGE PERMIT FI	08/26/2009	75.00		
		CO0123676	SAFE DRINKING WATER PROGRAM	09/18/2009	865.00		
		COG589092	WASTE WATER DISHCHARGE PERMIT	09/16/2009	1,230.00		
		COG589093	WASTE WATER DISHCHARGE PERMIT	09/16/2009	2,120.00		
		COG641107	WASTE WATER DISHCHARGE PERMIT	09/16/2009	715.00		
		COG641108	WASTE WATER DISHCHARGE PERMIT	09/16/2009	715.00		
Total 1041					5,940.00	.00	
1055	Columbine Ford, Inc	95844	COIL UNIT 4V19 FLEET	09/04/2009	174.95		
		95860	FREIGHT VEH#4V19	09/04/2009	10.50		
		95873	PIN RETA SHOP STOCK	09/09/2009	13.44		
		95923	BEARING ASY VEH#4V18	09/10/2009	89.59		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		95986	Brake - kit VEH#4V21	09/14/2009	88.63		
		96064	TUBE ASY & RAD HOSE VEH#4V20	09/18/2009	80.17		
		96067	GASKET VEH#0238	09/17/2009	.00		
Total 1055					457.28	.00	
1059	Consolidated Electrical Distr	4983-495093	LIGHTING/TEHNNIS COURTS	09/11/2009	540.00		
Total 1059					540.00	.00	
1070	Federal Express Corp	9-272-15869	SHIPPING	07/23/2009	14.30		
Total 1070					14.30	.00	
1074	Garfield County Clerk	08132009 - B	LIST OF ACTIVE VOTERS	08/13/2009	32.40		
Total 1074					32.40	.00	
1076	Garfield County Landfill	09-00000332	LANDFILL CHARGES	08/31/2009	13,496.20		
Total 1076					13,496.20	.00	
1077	Garfield County Schl Dist Re-2	499	conference room/learning opportunity cent	10/01/2009	30.00		
Total 1077					30.00	.00	
1080	Garfield County Treasurer	09302009	employee flu shots	09/30/2009	160.00	160.00	09/30/2009
Total 1080					160.00	160.00	
1087	Grainger	9074057077	FILTERS	09/09/2009	353.40		
Total 1087					353.40	.00	
1093	Honeywell Inc.	3454923	MECHANICAL MAINT	09/02/2009	1,278.00		
Total 1093					1,278.00	.00	
1105	Meadow Gold Dairies	50201165	DAIRY PRODUCTS/SR CENTER	09/10/2009	41.57		
		50201235	DAIRY PRODUCTS/SR CENTER	09/17/2009	46.24		
		50201251	DAIRY PRODUCTS/SENIOR CTR	09/18/2009	33.82		
		50201307	DAIRY PRODUCTS/SR CENTER	09/24/2009	53.06		
Total 1105					174.69	.00	
1106	Micro Plastics Inc	77234	SELF INKING STAMP	07/24/2009	19.75		
		77654	PLAQUE & ENGRAVING	08/21/2009	32.90		
			PLAQUE & ENGRAVING		32.90		
		77737	TROPHY/REC	08/27/2009	34.85		
		77930	ENGRAVED signs	09/10/2009	25.00		
		77934	NAME PLATE	09/11/2009	9.08		
		77978	RIBBONS	09/15/2009	40.98		
		78009	NAME PLATEs	09/16/2009	18.16		
		78181	VINYL LETTERED SIGN	09/29/2009	184.00		
Total 1106					397.62	.00	
1108	Mountain Clear Bottled Water	07312009	BOTTLED WATER	07/31/2009	211.86		
		6884 08/09	BOTTLED WATER/CITY HALL	08/31/2009	200.40		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1143					8,306.98	.00	
1162	American Asso/police Polygraph	10-0780	MEMBERSHIP DUES FOR 2010/BOULTC	09/01/2009	125.00		
Total 1162					125.00	.00	
1180	Forensic Science Consultants	09092009	BAC ALCOHOL ANALYSIS	09/09/2009	350.00		
Total 1180					350.00	.00	
1181	Garfield Steel & Machine, Inc	00067038	5/8 ROUND	06/26/2009	11.73		
Total 1181					11.73	.00	
1188	Jean's Printing	903487	FALL BROCHURES/REC	08/17/2009	3,505.15		
		903540	RIFLE PARK FEE ENVELOPES	08/19/2009	2,200.47		
		903731	BBQ INVITATIONS	09/03/2009	168.84		
		904093	MUNICIPAL BUDGET	09/30/2009	102.42		
Total 1188					5,976.88	.00	
1191	Lewan & Associates, Inc	578547	kip copier/b&w meter	09/01/2009	6.11		
Total 1191					6.11	.00	
1252	Elmer Glass Company/rifle Inc	I010346	glass CLEANER	08/25/2009	20.00		
Total 1252					20.00	.00	
1256	Resource Engineering, Inc	7180	TRANSMITTAL OF INFORMATION	08/31/2009	168.75		
		7181	TRANSMITTAL OF INFORMATION	08/31/2009	135.00		
		7182	TRANSMITTAL OF INFORMATION	08/31/2009	67.50		
		7183	GIS MAPPING, design	08/31/2009	207.00		
Total 1256					578.25	.00	
1258	Hach Company	6381016	DR 5000 UV-VIS SPECTROPHOTOMETE	08/25/2009	6,599.75		
Total 1258					6,599.75	.00	
1339	Grand Junction Pipe & Supply	C2306240	METER PIT EXT	09/01/2009	357.29		
		C2306339	elec viv scrubber	09/01/2009	435.42		
		C2307094	O-RING rpr kit	09/10/2009	85.45		
		C2307205	Rotor	09/11/2009	187.20		
		C2307490	sprinkler parts	09/15/2009	29.40		
Total 1339					1,035.96	.00	
1358	Timber Line Electric & Control	12863	CAD DRAFTING	09/07/2009	951.30		
		12869	Beaver creek mix	09/09/2009	9,063.47		
Total 1358					10,014.77	.00	
1407	Usa Blue Book	887222	Brass nozzle	08/28/2009	375.72		
		892736	POLE HANGERS	09/08/2009	37.21		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1407					412.93	.00	
1447	Gempler's Inc.	1014100446	knee pads	09/10/2009	60.80		
Total 1447					60.80	.00	
1460	Western Colorado Electrical	4339	CEMETERY IRRIGATION PUMP	09/14/2009	1,164.02		
		4340	PO # 34211	09/14/2009	838.10		
Total 1460					2,002.12	.00	
1487	Hepworth-pawlak Geotech. Inc	0109320	PO # 243 / highway 6 & 24	08/31/2009	825.25		
Total 1487					825.25	.00	
1649	Ikon Office Solutions	80318575	IMAGERUNNER LEASE	09/04/2009	1,083.95		
Total 1649					1,083.95	.00	
1712	Valley View Hospital	37806661	SANE EXAMINATION	08/27/2009	634.00		
Total 1712					634.00	.00	
1734	United Companies	705502	EAST FIRST STREET	06/27/2009	320.25		
		716736	1/2 ASPH	08/29/2009	4,307.59		
		716984	3rd and ute	08/29/2009	356.00		
		716985	3rd and ute	08/29/2009	303.10		
Total 1734					5,286.94	.00	
1768	Faris Machinery Company	G18881	return crankshaft	09/08/2009	302.95 -		
Total 1768					302.95 -	.00	
1799	Lively Electric, Inc.	11853	REPAIR OUTSIDE SECURITY LIGHTS	09/15/2009	781.70		
Total 1799					781.70	.00	
1813	Iacp National Law Enforcement	900756 2009	SUBSCRIPTION TO MODEL POLICY CE	10/01/2009	50.00		
Total 1813					50.00	.00	
1830	Grand Valley Foods	103531	FOOD PRODUCT/SR CENTER	09/11/2009	457.92		
		103679	FOOD PRODUCT/SR CENTER	09/18/2009	781.65		
Total 1830					1,239.57	.00	
1873	N.a.d.a. Appraisal Guides	000059336	USED CAR GUIDE	08/01/2009	90.00		
		5995839 8/09	OLDER USED CAR GUIDE/PD	08/01/2009	60.00		
Total 1873					150.00	.00	
1920	Animal Care Equipment	1103799	Kennelsol	09/16/2009	97.85		
Total 1920					97.85	.00	
1990	Bookcliff Survey Services, Inc	6598	Construction staking of Centennial Park	09/29/2009	4,840.62		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1990					4,840.62	.00	
2139	CDW Government, Inc	PXF1974	QUICKCAM PRO	08/13/2009	96.75		
Total 2139					96.75	.00	
2169	Information Systems Consulting	0048429-IN	Im singlmode fiber patch	09/03/2009	73.30		
Total 2169					73.30	.00	
2181	Nalco Chemical Company	94759156	CAT-FLOC CHEM/WATER	09/03/2009	2,063.97		
Total 2181					2,063.97	.00	
2235	Acme Alarm Company Inc	5355MON	4TH QTR MONITORING/BEAVER/WATE	09/01/2009	90.00		
		5467MON	4TH QUARTER MONITORING	09/01/2009	162.00		
		5468MON	4TH QTR MONITORING/pw	09/01/2009	105.00		
Total 2235					357.00	.00	
2255	California Contractors Supply	DD19463	PLASTIC TIES	08/28/2009	259.40		
Total 2255					259.40	.00	
2272	Fisher Scientific	7821608	AUTOCLAVE & MICROSCOPE W/ VIDE	08/24/1990	2,276.77		
		7944178	AUTOCLAVE & MICROSCOPE W/ VIDE	08/27/2009	3,554.10		
Total 2272					5,830.87	.00	
2343	Mountain Pest Control	0218161	EXTERMINATOR SERVICES	09/07/2009	50.00		
Total 2343					50.00	.00	
2432	Seton Identification Products	9310219253	WALL KEY CABINET	09/16/2009	57.25		
Total 2432					57.25	.00	
2470	Friends Of Rifle Animal Shltr	08032009	VET SPAYING & NEUTER/POUND	08/03/2009	3,000.00		
Total 2470					3,000.00	.00	
2573	Mountain West Office Products	2317261	PENCIL	08/21/2009	.75		
		232076	RETURNED SUPPLIES	08/28/2009	59.00		
		232088	LTR FLDR	08/30/2009	31.89		
		2322691	DRYERASE MARKER	09/10/2009	2.89		
		2325011	SUPPLIES	09/09/2009	201.13		
		2327291	Pkt file	09/15/2009	19.69		
		2327421	PLANNER	09/15/2009	33.58		
		2327901	LABELS	09/16/2009	25.73		
		2327911	CASSETTE	09/16/2009	369.06		
		2328161	PRINTER CARTRIDGE	09/16/2009	95.01		
		2328291	CASSETTE	09/17/2009	54.49		
		2328381	APPT BOOK	09/17/2009	23.70		
		232842	PLANNER returned	09/18/2009	33.92		
		2328771	PLANNER refills	09/17/2009	16.84		
		2328851	PAPER	09/17/2009	18.39		
		2329541	SANITIZER, DISINFECTING WIPES	09/18/2009	135.94		
			SANITIZER, DISINFECTING WIPES		267.80		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		233353I	BUSINESS CARDS	09/29/2009	6.92		
Total 2573					1,210.89	.00	
2690	Down Valley Septic & Drain LLC	SEPT0019	PORTABLE RESTROOM /CE	09/01/2009	200.00		
Total 2690					200.00	.00	
2694	Gould Construction	PAY APP 5	Beaver Creek Reservoir Roof construction	09/16/2009	31,731.90		
Total 2694					31,731.90	.00	
2776	Boyle Equipment Company, Inc	2090951	LENDER HOSE/FLEET	09/14/2009	203.70		
Total 2776					203.70	.00	
2846	Colo Mtn News Media	3934747	FINAL SETTLEMENT/WESTERN SLOPE	09/03/2009	28.84		
		3934858	FINAL SETTLEMENT/FRONTIER PAYIN	09/03/2009	27.96		
Total 2846					56.80	.00	
2879	Colo Code Publishing Company	RF-904	3 MONTHS HOSTING OF CODE	09/11/2009	141.00		
Total 2879					141.00	.00	
2916	Transact Technologies, Inc.	1072425	24 ROLLS PAPER	09/16/2009	47.95		
Total 2916					47.95	.00	
2948	Gvf Distributing	414262	TURNER	08/05/2009	8.95		
Total 2948					8.95	.00	
2952	Image Graphics	474955	POLICE CAR GRAPHICS/PD	09/24/2009	525.00		
Total 2952					525.00	.00	
3016	Flattops Fencing And Supply	96915	Surround panel	09/17/2009	322.82		
Total 3016					322.82	.00	
3083	ALSCO	LGRA738744	LAUNDRY work shirt, work pants	09/01/2009	21.89		
		LGRA741946	LAUNDRY	09/08/2009	32.01		
		LGRA741953	LAUNDRY	09/08/2009	21.89		
		LGRA745124	LAUNDRY BAG, TOWELS & APRON	09/15/2009	34.49		
		LGRA748303	LAUNDRY	09/22/2009	32.01		
Total 3083					142.29	.00	
3091	Newman Signs Inc	TI-0212229	GREEN PST	09/01/2009	274.93		
		TI-0212422	U-CHANNEL POST	09/03/2009	905.24		
Total 3091					1,180.17	.00	
3156	Superwash Of Rifle	2025 09/09	CAR WASH	09/01/2009	214.30		
		2036 09/09	CAR WASH	09/01/2009	16.29		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 3156					230.59	.00	
3251	Mountain Communications And El	202176	GRASS MESA RENTAL	09/01/2009	250.00		
Total 3251					250.00	.00	
3380	Rain For Rent	086023671	SED-BASIN PUMPING, CLEANING	09/04/2009	2,059.15		
		086023723	EMERGENCY CLEANING OF GMWTP S	09/14/2009	7,549.80		
Total 3380					9,608.95	.00	
3389	Sandy's Office Supply Inc	815690	staMP	09/01/2009	13.15		
		816778	CUSTOM STAMP	09/09/2009	48.42		
Total 3389					61.57	.00	
3390	Ultramax	125942	12 ga super sock bean bag	08/31/2009	102.00		
Total 3390					102.00	.00	
3394	Fire Sprinkler Services Inc	RF92109	ANNUAL SPRINKLER TES/CITY HALL	09/22/2009	465.00		
Total 3394					465.00	.00	
3612	International Code Council	1145241-IN	RESALE IBC CODE BOOKS	08/31/2009	197.50		
Total 3612					197.50	.00	
3692	Miox Corporation	56082	MIOX Equip Chlorin Sys BCWTP	08/20/2009	4,330.00		
Total 3692					4,330.00	.00	
3735	Super Wash Of Rifle	2008 9/09	CAR WASH	09/01/2009	17.61		
Total 3735					17.61	.00	
3771	Waste Management Inc	10096-1185-9	RMP SANITATION REMOVAL/RMP	09/01/2009	977.40		
		31529-0576-4	Recycling	09/01/2009	1,381.36		
		15928-0576-6	Recycling	09/01/2009	1,571.36		
		15930-0576-2	Recycling	09/01/2009	490.34		
Total 3771					4,420.46	.00	
3780	Concrete Equipment	079774	COLUMN TUBE	09/17/2009	38.00		
		100179	45" DARBY 3 HANDLE	09/11/2009	56.00		
		100200	REBAR	09/14/2009	315.49		
		100437	COLUMN TUBE	09/18/2009	79.75		
Total 3780					489.24	.00	
3827	Morton Salt	190246	BULK SALT/WATER	09/10/2009	2,369.95		
Total 3827					2,369.95	.00	
3847	Drive Train Industries Inc	04 512568	FILTER	08/03/2009	25.72		
		04 513870	FILTER	09/02/2009	46.54		
		04 513966	FILTER	09/08/2009	23.48		
		04 514190	FILTER	09/11/2009	15.38		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		04 514275	FILTER	09/15/2009	15.38		
Total 3847					126.50	.00	
4055	UPS/United Parcel Service	JY2097W359	SHIPPING CHARGES	08/29/2009	377.35		
		JY2097W369	SHIPPING CHARGES	09/05/2009	405.31		
		JY2097W379	SHIPPING	09/12/2009	22.63		
Total 4055					805.29	.00	
4098	Heuton Tire Co	72302	TIRES/FLEET	09/18/2009	539.92		
Total 4098					539.92	.00	
4141	True Brew Coffee Service	121850	COFFEE	09/17/2009	39.94		
Total 4141					39.94	.00	
4207	Radio Shack	10117569	BATTERY	08/19/2009	4.99		
		10118231	HEADSET	09/09/2009	14.99		
Total 4207					19.98	.00	
4215	Ziegler, James	46594	large adj wrench	09/10/2009	214.75		
Total 4215					214.75	.00	
4339	Design Concepts	0012892	PO #74 /CONST DOCS/CENTENNIAL PA	09/05/2009	2,431.04		
Total 4339					2,431.04	.00	
4406	Rifle Creek Stone Inc	21814	ROAD BASE	09/11/2009	267.46		
Total 4406					267.46	.00	
4459	Ground Engineering Consultants	086581.0-9	PO 236/PARKS MTN FACILITY	07/21/2009	4,156.22		
Total 4459					4,156.22	.00	
4590	Colorado Poolscares Inc	89316	REPAIR HOT TUB	08/30/2009	347.88		
Total 4590					347.88	.00	
4630	Kirkman, Ula	22	PERFORMANCE/SR CENTER	09/08/2009	75.00		
Total 4630					75.00	.00	
4640	King Environmental Products	9918-13	aquatic weed killer	08/03/2009	1,708.30		
Total 4640					1,708.30	.00	
4682	Lighting Accessory & Warning S	1971	LIGHT BARS FOR NEW PD VEHICLES/F	08/30/2009	6,937.00		
		1981	hide a way strobe tube	09/03/2009	156.00		
Total 4682					7,093.00	.00	
4701	Tri County Fire Protection	47469	ANNUAL FIRE EXTINGUISHER INSPECT	08/28/2009	52.00		
		47473	ANNUAL MAINT	08/28/2009	123.00		
		50748	FIRE EXTINGUISHER MAINTENANCE/SI	09/16/2009	140.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		51499	FIRE EXTIGUISHER ENSPECTION/PD	08/31/2009	55.00		
Total 4701					370.00	.00	
4796	Mountain Air Mechanical Hvac	07272009	1 year maint agreement	07/27/2009	560.00		
Total 4796					560.00	.00	
4811	United Site Services Inc	103-8227	PORTABLE RESTROOM/DEERFLY PAR	08/28/2009	800.00		
		103-8388	PORTABLE RESTROOMS/JOYCE PARK	08/31/2009	65.00		
		103-8389	PORTABLE RESTROOMS/METRO PARK	08/31/2009	130.00		
		103-8390	PORTABLE RESTROOMS/HEINZE PARK	08/31/2009	65.00		
		103-8391	PORTABLE RESTROOMS/DAVIDSON P	08/31/2009	200.00		
		103-8392	PORTABLE RESTROOM/RMP HOST CA	08/31/2009	65.00		
		103-9597	PORTABLE RESTROOM/RMP	09/11/2009	1,260.00		
Total 4811					2,585.00	.00	
4838	Sun Trust Bank Corporation	1287021	4430005039/1097081/HONEY WELL ENE	09/17/2009	26,254.45		
Total 4838					26,254.45	.00	
4839	Apeiron Utility Construction	2964	Flashing beacons Flashing beacons	09/08/2009	600.00 1,000.00		
Total 4839					1,600.00	.00	
4869	My Precious Pet	23	TANK CLEANING	09/20/2009	204.00		
Total 4869					204.00	.00	
4914	South Santee Aquaculture Inc	14146	LG XXL Algae Unit	09/14/2009	3,018.57		
Total 4914					3,018.57	.00	
4964	Western Petroleum Co	Q7817	CHV REGAL ISO	09/09/2009	67.55		
Total 4964					67.55	.00	
5023	CASELLE INC	32127	additional data file conversion permit n for	08/27/2009	3,600.00		
Total 5023					3,600.00	.00	
5055	DPA Architectural Group	1601	Architectural Design \Park Maint Facility	09/15/2009	6,146.95		
Total 5055					6,146.95	.00	
5157	CREATIVE AUTO RECYCLERS & F	15446	FRIDGE EVACUATION	09/09/2009	20.00		
Total 5157					20.00	.00	
5181	FRED'S HARDWARE	7246/2	ZINC MENDER	06/30/2009	7.88		
		8240/2	PVC TRAP/PVC EXTENSION TUBE	08/19/2009	10.17		
		8275/2	HOSE W/ BLOW GUN	08/20/2009	49.38		
		8393/2	SUPPLIES	08/27/2009	21.95		
		8498/2	Mill bastard file 10"	09/02/2009	6.99		
		8511/2	22 1/2 s&d elbów	09/03/2009	4.29		
		8520/2	Primer, cement, cable tie	09/04/2009	34.97		
		8554/2	PVC Cap	09/08/2009	6.49		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		8558/2	buss fuse nos	09/08/2009	41.94		
		8581/2	nipple	09/08/2009	6.99		
		8592/2	Moth ball, trash bag, 1 wrench	09/09/2009	30.65		
		8602/2	PVC, nipple	09/09/2009	5.88		
		8618/2	Spade	09/10/2009	16.99		
		8624/2	batteries	09/10/2009	8.97		
		8626/2	Mouse traps	09/10/2009	9.56		
		8666/2	batteries, spray paint	09/12/2009	25.51		
		8693/2	HOSE COUPLER	09/14/2009	2.37		
		8696/2	FASTNER MISC	09/14/2009	4.26		
		8713/2	Pipe, elbow, bushing, coupling & nipple	09/15/2009	32.52		
		8719/2	nabber, pickup pal, fuse	09/15/2009	65.94		
		8727/2	acrylic deck stain	09/16/2009	86.97		
		8765/2	Muriatic acid	09/17/2009	28.15		
		8767/2	nipple	09/17/2009	11.87		
		8773/2	FASTNER MISC	09/17/2009	4.89		
		8774/2	Flint striker, propane	09/18/2009	29.74		
		8785/2	ELBOW, coupling, conduit	09/18/2009	27.14		
		8814/2	Glue, tape, cord, coupler, phone adapter	09/21/2009	249.40		
		8825/2	CONCRETE MIX	09/22/2009	15.87		
		8826/2	FASTNER MISC, frost bulb	09/22/2009	3.61		
		8828/2	4" EZ SN PVC COUPLING	09/22/2009	51.68		
		8839/2	FITTINGS	09/22/2009	15.55		
		8849/2	back support	09/23/2009	15.99		
		8860/2	Drill bits, fastner misc	09/23/2009	20.62		
		8862/2	FASTNER MISC, magnetic nut setter	09/23/2009	4.04		
		8863/2	FASTNER MISC	09/23/2009	3.96		
		8864/2	Drill bit	09/24/2009	3.99		
		8869/2	Drain clog remover	09/24/2009	15.98		
		8870/2	vice grip, screwdrivers, pliers joint cutter	09/24/2009	81.96		
		8880/2	PVC Coupling	09/24/2009	12.16		
		8897.2	ENERGY LANTERN	09/25/2009	10.50		
		L08089/2	ENERGY LANTERN	09/26/2009	1.00		
Total 5181					1,088.77	.00	
5192	PECZUH PRINTING COMPANY	98269	BUSINESS CARDS/simpson	09/10/2009	34.00		
Total 5192					34.00	.00	
5198	USA MOBILITY WIRELESS, INC.	S0381004I	PAGERS/O&M	09/01/2009	29.23		
Total 5198					29.23	.00	
5210	GOLF ENVIRO SYSTEMS, INC.	42292	FERTILIZER	08/25/2009	2,093.20		
Total 5210					2,093.20	.00	
5253	FASTENAL	CORIF26489	diamond blade	09/10/2009	76.87		
		CORIF26545	RAMSET 3/8 X 4	09/11/2009	30.68		
		CORIF26749	Battery	09/21/2009	15.99		
		CORIF26818	14X 125	09/23/2009	154.73		
Total 5253					278.27	.00	
5321	Aviation Industrial Supply	373344-00	blue water based marking	08/31/2009	82.80		
		374068-00	DRILL KIT, CIRCULAR SAW, IMPACT KI	09/17/2009	1,047.00		
		3750044-00	8" WOOD HUB, PAINT SPRAY	09/23/2009	58.18		

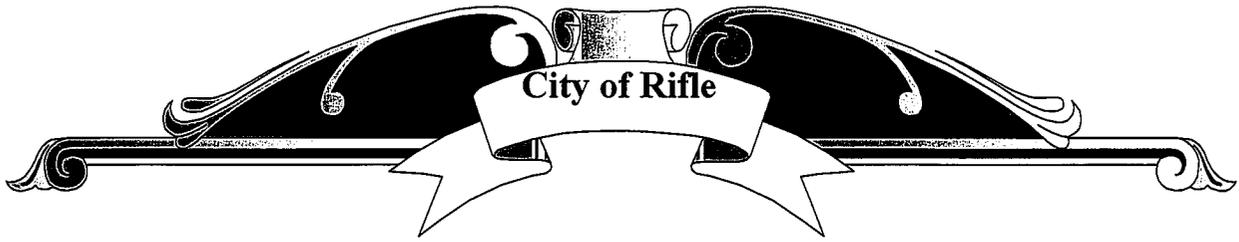
Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5321					1,187.98	.00	
5368	Mountain Restroom, Inc.	5562	portable restrooms wtp	09/05/2009	95.00		
Total 5368					95.00	.00	
5384	MOUNTAIN HIGH PAINT	4439	FIELD MARKING PAINT	09/25/2009	58.39		
Total 5384					58.39	.00	
5413	Bruno, Colin, Jewell & Lowe PC	108109	Legal Fees, Carani case	08/28/2009	4,098.70		
Total 5413					4,098.70	.00	
5455	Sew Right Creations & Machine	08282009	SEW PATCHES ON UNIFORMS/PD	08/28/2009	12.00		
Total 5455					12.00	.00	
5473	MX LOGIC	INV312062	FAIL SAFE DISASTER RECOVER SERVI	09/01/2009	132.00		
Total 5473					132.00	.00	
5518	CURRENT SOLUTIONS	3087	REPAIR CAMERAS	08/28/2009	165.00		
		3095	6511 WASTE WATER CABLING	09/09/2009	136.80		
Total 5518					301.80	.00	
5545	White Construction Group	Y APP 00011	Park Maintenance Facility Construction Park Maintenance Facility Construction CORRECTION	08/31/2009	438,060.79 16,420.47 - 32,840.94		
Total 5545					454,481.26	.00	
5548	Power Equipment Company	G909043433	REPAIR HYD LEAKS	09/14/2009	283.60		
Total 5548					283.60	.00	
5566	Elkins Distributors	09032009	All Data Manuals (on line service)	09/03/2009	1,500.00		
Total 5566					1,500.00	.00	
5571	QUEVEDO, JENNIE	100 09/09	Court Interpreter	09/24/2009	602.34		
Total 5571					602.34	.00	
5595	All About Sprinklers	948	start up	06/19/2009	65.00		
Total 5595					65.00	.00	
5670	Thon, Bob	2076	Piano Playing/Sr Cntr	09/10/2009	40.00		
Total 5670					40.00	.00	
5686	VALLEYWIDE FORENSIC NURSES	11	NON-ACUTE SANE EXAM	09/03/2009	500.00		
Total 5686					500.00	.00	
5752	Accutest Mountain States	D8-3309	WATER QUALITY	09/08/2009	228.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		D8-3310	alkalinity, organic carbon/water testing	09/08/2009	341.00		
		D8-3311	alkalinity, organic carbon/water testing	09/08/2009	1,748.00		
Total 5752					2,317.00	.00	
5788	ECI Site Construction Mgmt	PAY APP 1	Centennial Park Phase I Centennial Park Phase I	09/24/2009	109,541.37 10,954.14 -		
Total 5788					98,587.23	.00	
5789	GARFIELD CO LIBRARIES CAPITA	09-003	PROFESSIONAL SERVICES FOR CIVIC	08/31/2009	57,000.00		
Total 5789					57,000.00	.00	
5798	INSERCO, INC	106801	SALT	09/09/2009	675.13		
Total 5798					675.13	.00	
5820	COMCAST CABLE COMMUNICATI	RF01-RF062	INSTALL COAX AND FIBER OPTIC CABI	09/24/2009	5,961.00		
Total 5820					5,961.00	.00	
5821	ENVIRO-CHEM	6577	NITROGEN & AMMONIA	09/09/2009	96.00		
Total 5821					96.00	.00	

Total Paid: 160.00
 Total Unpaid: 874,419.74
 Grand Total: 874,579.74

Dated: 10/1/09

City Finance Director: Chas Kelly



PROCLAMATION

Naming Veterans Plaza

WHEREAS, the City of Rifle has long recognized the need to pay tribute to the service and sacrifice of the men and women who in defense of our freedom have bravely worn the uniform of the United States; and

WHEREAS, an acknowledgement of our Veterans began with the placement of two Howitzers on Veterans Day at Deerfield Regional Park in 2003; and

WHEREAS, the Vietnam Veterans Moving Wall was temporarily erected at Deerfield Regional Park in 2005, with over 3000 persons visiting the Wall; and

WHEREAS, the American Legion Kelly-Hansen Post 78 has raised over \$50,000 to purchase granite stones with names of West Garfield County Veterans engraved upon them; and

WHEREAS, the granite stones will be installed at Deerfield Regional Park near the Howitzers in time for Veterans Day 2009;

NOW, THEREFORE, the City Council of Rifle, Colorado, hereby names this area of Deerfield Regional Park as

City of Rifle Veterans Plaza

Approved by the City Council at a regular meeting this 7th day of October, 2009.

CITY OF RIFLE

By:

Attest:

Mayor

City Clerk





Memo

To: John Hier, City Manager
From: Wanda Nelson, City Clerk (w)
Date: September 28, 2009
Subject: Liquor License Application for Doc's Brewing Company

A LIQUOR LICENSE APPLICATION HAS BEEN RECEIVED FOR:

Shaun Brainard, Robert A. Foglia, and Daniel Currie dba Doc's Brewing Company

Type of License: Brew Pub License

According to Rifle Municipal Code §6.5.50, it is the Clerk's responsibility, on behalf of the Liquor Licensing Authority, to investigate the following:

1. Whether the prohibitions contained in CRS §12-46-104 or §12-47-313 apply to the applicant, and
2. The number and type of outlets of a nature similar to the applicant's within one (1) mile in any direction of the proposed location.

In regard to the first item, the prohibitions mentioned in the referenced sections do not apply to Doc's. There are no outlets within one mile who hold a Brew Pub License

The application is now complete and the fees for this application have been paid. Additionally, a petition with signatures of Rifle residents that support this application has been submitted. The PD has received the results of the background history and they are attached for your review.

The applicant is also undergoing a Federal review due to their application for a Brewer's License. The applicant will be present at the public hearing to provide additional information regarding this process.

Thank you.



Memorandum

To: Wanda Nelson, City Clerk
From: Valerie Shanahan, Office Manager
Date: 08-25-2009
Re: Doc's Brewing Company

Regarding fingerprints submitted for Doc's Brewing Company liquor license, we have received fingerprint search results as follows:

Robert A. Foglia	No record found
Shaun Brainard	No record found
Daniel J. Currie	
04-12-02	Third Degree Assault/Domestic Violence (Dismissed)
05-05-89 (Duluth, MN)	DWI

It appears that the Retail License Application, Report of Changes and Individual History Records have been thoroughly completed and criminal records appropriately disclosed.

/vms

**COLORADO LIQUOR
 RETAIL LICENSE APPLICATION**

NEW LICENSE **TRANSFER OF OWNERSHIP** **LICENSE RENEWAL**

- ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN
- APPLICANT MUST CHECK THE APPROPRIATE BOX(ES)
- LOCAL LICENSE FEE \$ _____
- APPLICANT SHOULD OBTAIN A COPY OF THE COLORADO LIQUOR AND BEER CODE (Call 303-370-2165)

1. Applicant is applying as a Individual
 Corporation Limited Liability Company
 Partnership (includes Limited Liability and Husband and Wife Partnerships) Association or Other

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation Fein Number
 Doc's Brewing Company 32-020577

2a. Trade Name of Establishment (DBA) State Sales Tax No. Business Telephone
 Rifle Brewing Company 42-51187 970-625-8008

3. Address of Premises (specify exact location of premises)
 412 Park Avenue

City County State ZIP Code
 Rifle Garfield CO 81650

4. Mailing Address (Number and Street) City or Town State ZIP Code
 PO Box 733 Rifle CO 81650

5. If the premises currently have a liquor or beer license, you MUST answer the following questions:
 Present Trade Name of Establishment (DBA) Present State License No. Present Class of License Present Expiration Date
 Sammy's on Park Avenue 42-51187-0000 1970 4/2010

LIAB	SECTION A	NONREFUNDABLE APPLICATION FEES	LIAB	SECTION B (CONT.)	LIQUOR LICENSE FEES
2300	<input type="checkbox"/>	Application Fee for New License	1985	<input type="checkbox"/>	Resort Complex License (City)
2302	<input checked="" type="checkbox"/>	Application Fee for New License - w/Concurrent Review	1986	<input type="checkbox"/>	Resort Complex License (County)
2310	<input type="checkbox"/>	Application Fee for Transfer	1988	<input type="checkbox"/>	Add Related Facility to Resort Complex ... \$ 75.00 X _____ Total _____
			1990	<input type="checkbox"/>	Club License (City)
			1991	<input type="checkbox"/>	Club License (County)
			2010	<input type="checkbox"/>	Tavern License (City)
			2011	<input type="checkbox"/>	Tavern License (County)
			2012	<input type="checkbox"/>	Manager Registration - Tavern
			2020	<input type="checkbox"/>	Arts License (City)
			2021	<input type="checkbox"/>	Arts License (County)
			2030	<input type="checkbox"/>	Racetrack License (City)
			2031	<input type="checkbox"/>	Racetrack License (County)
			2040	<input type="checkbox"/>	Optional Premises License (City)
			2041	<input type="checkbox"/>	Optional Premises License (County)
			2045	<input type="checkbox"/>	Vintners Restaurant License (City)
			2046	<input type="checkbox"/>	Vintners Restaurant License (County)
			2220	<input type="checkbox"/>	Add Optional Premises to H & R
			2370	<input type="checkbox"/>	Master File Location Fee
			2375	<input type="checkbox"/>	Master File Background

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

LIABILITY INFORMATION

County	City	Industry Type	License Account Number	Liability Date	License Issued Through
				FROM	(Expiration Date)
				TO	
State _____-750 (999)	City 2180-100 (999)	County 2190-100 (999)	Managers Reg _____-750 (999)		
Cash Fund New License 2300-100 (999)		Cash Fund Transfer License 2310-100 (999)		TOTAL	
				\$	

APPLICATION DOCUMENTS CHECKLIST AND WORKSHEET

Instructions: This check list should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

ITEMS SUBMITTED, PLEASE CHECK ALL APPROPRIATE BOXES COMPLETED OR DOCUMENTS SUBMITTED

I. APPLICANT INFORMATION

- A. Applicant/Licensee identified.
- B. State sales tax license number listed or applied for at time of application.
- C. License type or other transaction identified.
- D. Return originals to local authority.
- E. Additional information may be required by the local licensing authority.

II. DIAGRAM OF THE PREMISES

- A. No larger than 8 1/2" X 11".
- B. Dimensions included (doesn't have to be to scale). Exterior areas should show control (fences, walls, etc.).
- C. Separate diagram for each floor (if multiple levels).
- D. Kitchen - identified if Hotel and Restaurant.

III. PROOF OF PROPERTY POSSESSION

- A. Deed in name of the Applicant ONLY (or)
- B. Lease in the name of the Applicant ONLY.
- C. Lease Assignment in the name of the Applicant (ONLY) with proper consent from the Landlord and acceptance by the Applicant.
- D. Other Agreement if not deed or lease.

IV. BACKGROUND INFORMATION AND FINANCIAL DOCUMENTS

- A. Individual History Record(s) (Form DR 8404-I).
- B. Fingerprints taken and submitted to local authority. (State authority for master file applicants.)
- C. Purchase agreement, stock transfer agreement, and or authorization to transfer license.
- D. List of all notes and loans.

V. CORPORATE APPLICANT INFORMATION (If Applicable)

- A. Certificate of Incorporation (and/or)
- B. Certificate of Good Standing if incorporated more than 2 years ago.
- C. Certificate of Authorization if foreign corporation.
- D. List of officers, directors and stockholders of parent corporation (designate 1 person as "principal officer").

VI. PARTNERSHIP APPLICANT INFORMATION (If Applicable)

- A. Partnership Agreement (general or limited). Not needed if husband and wife.

VII. LIMITED LIABILITY COMPANY APPLICANT INFORMATION (If Applicable)

- A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office).
- B. Copy of operating agreement.
- C. Certificate of Authority (if foreign company).

VIII. MANAGER REGISTRATION FOR HOTEL AND RESTAURANT, TAVERN LICENSES WHEN INCLUDED WITH THIS APPLICATION

- A. \$75.00 fee.
- B. Individual History Record (DR 8404-I).

6. Is the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager under the age of twenty-one years?	Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>												
7. Has the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager ever (in Colorado or any other state); (a) been denied an alcohol beverage license? <input type="checkbox"/> <input checked="" type="checkbox"/> (b) had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/> (c) had interest in another entity that had an alcohol beverage license suspended or revoked? <input type="checkbox"/> <input checked="" type="checkbox"/> If you answered yes to 7a, b or c, explain in detail on a separate sheet.													
8. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes," explain in detail. <input type="checkbox"/> <input checked="" type="checkbox"/>													
9. Are the premises to be licensed within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? <input type="checkbox"/> <input checked="" type="checkbox"/>													
10. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee. <input type="checkbox"/> <input type="checkbox"/>													
11. Does the Applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement? <input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____ <input checked="" type="checkbox"/> <input type="checkbox"/>													
a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:35%; padding: 2px;">Landlord RAF Enterprises</td> <td style="width:35%; padding: 2px;">Tenant Sammy's on Park Avenue</td> <td style="width:30%; padding: 2px;">Expires</td> </tr> </table>	Landlord RAF Enterprises	Tenant Sammy's on Park Avenue	Expires										
Landlord RAF Enterprises	Tenant Sammy's on Park Avenue	Expires											
Attach a diagram and outline or designate the area to be licensed (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". (Doesn't have to be to scale)													
12. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies), will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business. Attach a separate sheet if necessary.													
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">NAME</th> <th style="width:15%;">DATE OF BIRTH</th> <th style="width:20%;">FEIN OR SSN</th> <th style="width:30%;">INTEREST</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	NAME	DATE OF BIRTH	FEIN OR SSN	INTEREST									
NAME	DATE OF BIRTH	FEIN OR SSN	INTEREST										
Attach copies of all notes and security instruments, and any written agreement, or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.													
13. Optional Premises or Hotel and Restaurant Licenses with Optional Premises Has a local ordinance or resolution authorizing optional premises been adopted? Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>													
Number of separate Optional Premises areas requested. _____ (See License Fee Chart)													
14. Liquor Licensed Drug Store applicants, answer the following: (a) Does the applicant for a Liquor Licensed Drug Store have a license issued by the Colorado Board of Pharmacy? COPY MUST BE ATTACHED. Yes No <input type="checkbox"/> <input type="checkbox"/>													
15. Club Liquor License applicants answer the following and attach: (a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? Yes No <input type="checkbox"/> <input type="checkbox"/> (b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? <input type="checkbox"/> <input type="checkbox"/> (c) How long has the club been incorporated? _____ (Three years required) (d) Has applicant occupied an establishment for three years that was operated solely for the reasons stated above? <input type="checkbox"/> <input type="checkbox"/>													
16. Brew-Pub License or Vintner Restaurant Applicants answer the following: (a) Has the applicant received or applied for a Federal Permit? Yes No <input checked="" type="checkbox"/> <input type="checkbox"/> (Copy of permit or application must be attached)													
17a. Name of Manager (for all on-premises applicants) <u>Daniel Currie</u> _____ (If this is an application for a Hotel, Restaurant or Tavern License, the manager must also submit an Individual History Record (DR 8404-I). Date of Birth <u>7/1/65</u>													
17b. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes No <input type="checkbox"/> <input checked="" type="checkbox"/>													
18. Tax Distraint Information. Does the applicant or any other person listed on this application and including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue? Yes No <input type="checkbox"/> <input checked="" type="checkbox"/> If yes, provide an explanation and include copies of any payment agreements.													

19. If applicant is a corporation, partnership, association or limited liability company, applicant **must list** ALL OFFICERS, DIRECTORS, GENERAL PARTNERS, AND MANAGING MEMBERS. In addition applicant **must list** any stockholders, partners, or members with OWNERSHIP OF 10% OR MORE IN THE APPLICANT. ALL PERSONS LISTED BELOW must also attach form DR 8404-I (Individual History record), and submit finger print cards to their local licensing authority.

NAME	HOME ADDRESS, CITY & STATE	DOB	POSITION	% OWNED*
Shaun Brainard	1182 E 19th Street, Rifle, CO 81650	8/22/75	President	70.49%
Robert Foglia	1592 Balsam Ct., Rifle, CO 81650	8/23/66	Vice Presi	29.56%

*If total ownership percentage disclosed here does not total 100% applicant must check this box

Applicant affirms that no individual other than these disclosed herein, owns 10% or more of the applicant

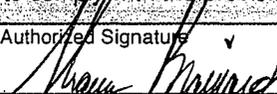
Additional Documents to be submitted by type of entity

- CORPORATION** Cert. of Incorp. Cert. of Good Standing (if more than 2 yrs. old) Cert. of Auth. (if a foreign corp.)
 PARTNERSHIP Partnership Agreement (General or Limited) Husband and Wife partnership (no written agreement)
 LIMITED LIABILITY COMPANY Articles of Organization Cert. of Authority (if foreign company) Operating Agrmt.
 ASSOCIATION OR OTHER Attach copy of agreements creating association or relationship between the parties

Registered Agent (if applicable)	Address for Service
----------------------------------	---------------------

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature 	Title President	Date 8/13/09
---	--------------------	-----------------

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

Date application filed with local authority 08/17/2009	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application 12-47-311 (1)) C.R.S. 10/07/2009
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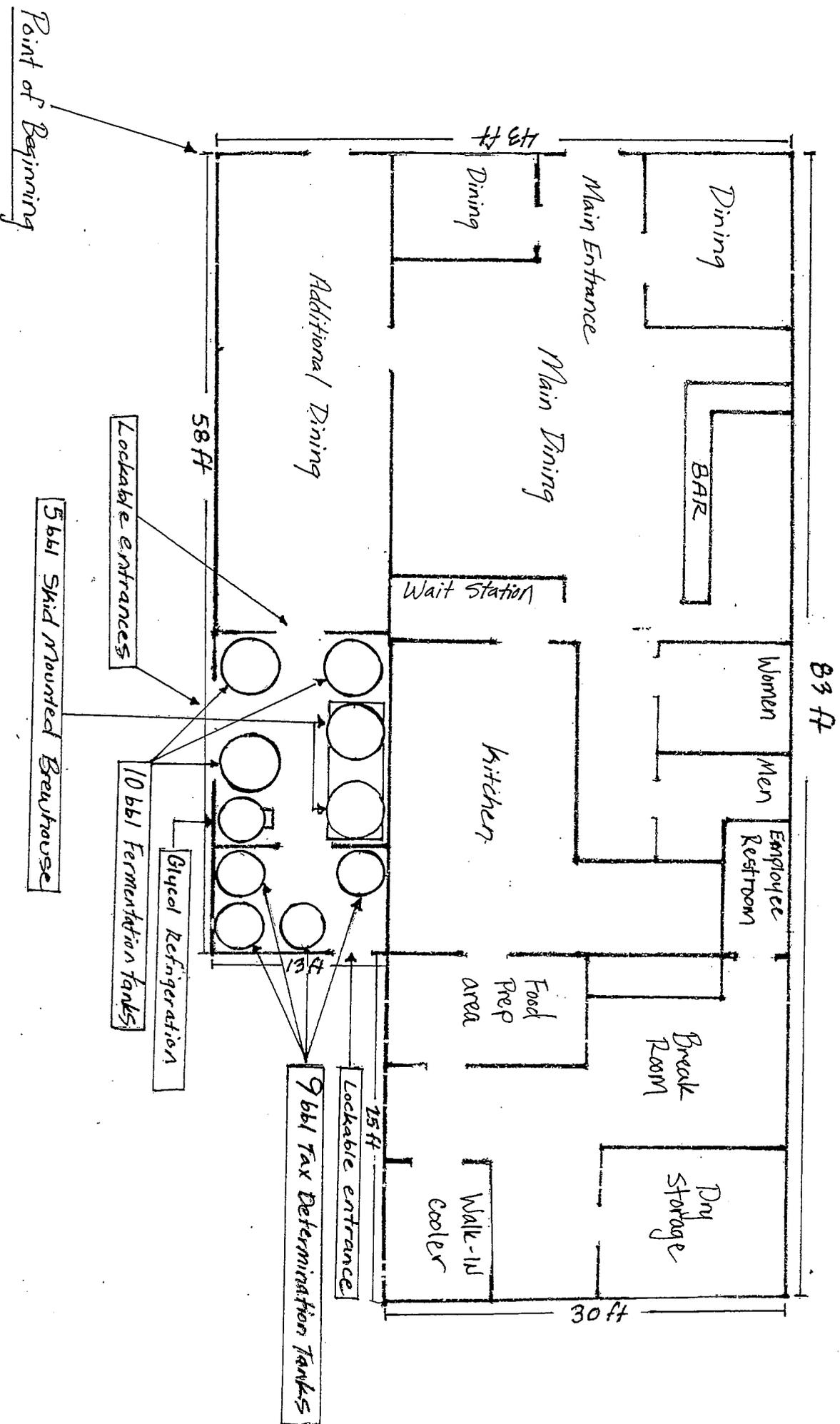
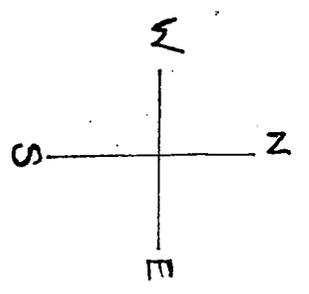
THE LOCAL LICENSING AUTHORITY HEREBY AFFIRMS:

- That each person required to file DR 8404-I (Individual History Record) has:
- | | | |
|--|-------------------------------------|--------------------------|
| | Yes | No |
| <input checked="" type="checkbox"/> Been fingerprinted | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Been subject to background investigation, including NCIC/CCIC check for outstanding warrants | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
- That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with, and aware of, liquor code provisions affecting their class of license
- | | | |
|--|--------------------------|--------------------------|
| | <input type="checkbox"/> | <input type="checkbox"/> |
|--|--------------------------|--------------------------|
- (Check One)
- Date of Inspection or Anticipated Date _____
- Upon approval of state licensing authority.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority for	Telephone Number	<input type="checkbox"/> TOWN, CITY
		<input type="checkbox"/> COUNTY
Signature	Title	Date
Signature (attest)	Title	Date

Rifle Brewing Company
 412 Park Ave
 Rifle, CO 81650
 (970) 625-8008



**LEAVENWORTH & KARP, P.C.
ATTORNEYS AT LAW**

EST. 1980

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JEFFREY J. CONKLIN

October 1, 2009

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

Re: October 7, 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 October 7, 2009 Rifle City Council Meeting.

1. Resolution No. 24, Series of 2009 (819 Randolph Townhomes Minor Subdivision). The owners of Lot 17, Block B, Park Avenue Addition to the Town (now City) of Rifle, with a street address of 819 Randolph Avenue, have applied for a minor subdivision of the duplex on the Property into two (2) townhome units. The enclosed Resolution No. 24, Series of 2009 approves the minor subdivision and final plat. The Planning Department's staff report will provide additional details of this application.

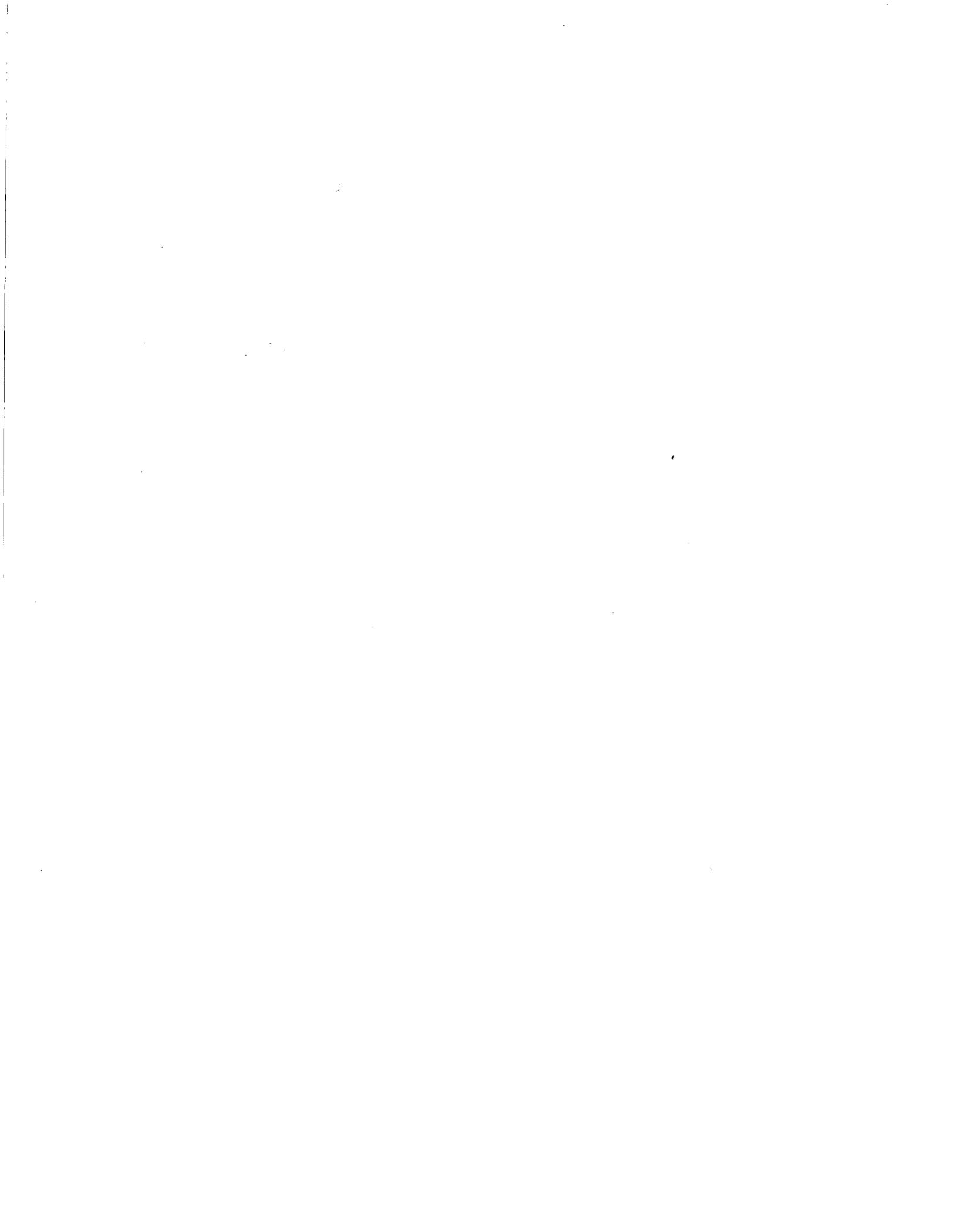
We recommend approval of Resolution No. 24, Series of 2009.

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

Very truly yours,
LEAVENWORTH & KARP, P.C.

James S. Neu
Loyal E. Leavenworth

Enclosures



**CITY OF RIFLE, COLORADO
RESOLUTION NO. 24
SERIES OF 2009**

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, APPROVING THE FINAL PLAT OF THE 819 RANDOLPH
TOWNHOMES MINOR SUBDIVISION IN THE CITY OF RIFLE

WHEREAS, Dean H. Hubbell, Janice M. Hubbell, and Rose Marie George, d/b/a H&S Investments, a Colorado general partnership (hereinafter "Developer") filed with the Rifle Planning Department an application for Combined Sketch/Preliminary Plan approval for a minor subdivision of property, which property is located at 819 Randolph Avenue and more particularly described as Lot 17, Block B, Park Avenue Addition to the City of Rifle, County of Garfield, State of Colorado (hereinafter the "Property"); and

WHEREAS, Developer desires to subdivide the existing duplex on the Property into two townhome units; and

WHEREAS, on October 28, 2008, after a duly-noticed public hearing and pursuant to Rifle Municipal Code §16-5-280, the City of Rifle Planning Commission approved a Combined Sketch/Preliminary Plan for the Property; and

WHEREAS, Developer filed with the Rifle Planning Department an application for Final Subdivision Plat approval for the Property creating two (2) townhome lots; and

WHEREAS, on October 7, 2009, the Rifle City Council reviewed the Final Subdivision Plat application for the Property, and found these documents to be consistent with the approved Combined Sketch/Preliminary Plan; and

WHEREAS, the City Council desires to approve the Final Subdivision Plat of the 819 Randolph Townhomes Minor Subdivision pursuant to Rifle Municipal Code §16-5-440(e).

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

1. The City Council incorporates the foregoing recitals as findings by the City Council.
2. That certain Final Subdivision Plat for the 819 Randolph Townhomes Minor Subdivision is hereby approved.
3. Developer shall comply with all of Developer's representations made in any applications and in statements during the public hearings before the Planning Commission and City

Council and they shall be conditions of approval with which Developer shall comply unless specifically modified. Developer shall also comply in full with the requirements of the Rifle Municipal Code, including without limitation the requirements of the City of Rifle Public Works Manual. Developer shall also comply in full with the conditions of the Planning and Development Department's staff report presented to the City Council on even date herewith, which conditions must be satisfied prior to the recording of the Final Plat.

4. The Mayor of the City is hereby authorized to indicate the City Council's approval of the Final Plat for the Property by signing two (2) reproducible copies of the Final Plat. A true and correct copy of the Final Plat shall be deposited with the City Clerk and shall be available for public inspection at the Clerk's office after being fully executed by the parties.

5. The City Clerk is hereby directed to file one (1) copy of the Final Plat for the Property and the original of this Resolution in the Office of the City Clerk.

6. The City Clerk is hereby further directed to record this Resolution and the Final Plat for the Property in the Office of the Clerk and Recorder of Garfield County, and to file one (1) certified copy of the Final Plat and this Resolution with the Garfield County Assessor.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held the 7th day of October, 2009.

Dated this _____ day of _____, 2009.

CITY OF RIFLE, COLORADO

By _____

Mayor

ATTEST:

City Clerk



MEMORANDUM

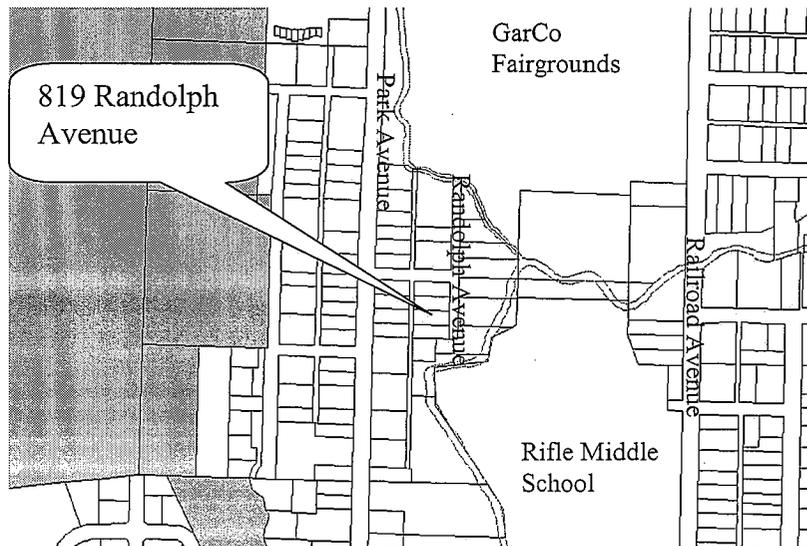
TO: MATT STURGEON, ASSISTANT CITY MANAGER
FROM: NATHAN LINDQUIST, PLANNER
DATE: OCTOBER 7, 2009
SUBJECT: LOT 17 PARK AVENUE ADDITION MINOR SUBDIVISION
FINAL 2009-6
APPLICANTS: H AND S INVESTMENTS
REPRESENTATIVE: JOHN W. SAVAGE

PURPOSE

The applicants seek to subdivide an existing duplex at 819 Randolph Avenue. This will allow the individual units to be sold separately. The applicants will pave the currently gravel parking lot to provide four spaces and have submitted drawings demonstrating this improvement.

LOCATION

819 Randolph Avenue is located east of Park Avenue, accessed by 9th Street.



RECOMMENDATION

Staff requests that City Council approve Final 2009-6 with the following conditions:

1. Prior to recordation of a Final Plat, the applicant shall pay required fees and subsequently install one new water service.
2. Excavation within the City's R.O.W. requires a separate application for a R.O.W. Excavation Permit, issued by the Public Works Department.

3. The applicant shall include language in section 7.1 of the Declarations that allows a unit that does not perform its obligations to keep the exterior maintenance at the prescribed level to be subject to a requirement to reimburse the other unit if the exterior maintenance is performed by the other unit's owner.

FINDINGS

Pursuant to Section 16-5-280, City Council shall consider the following criteria before approving a subdivision (*staff comments shown in bold italics*):

1. Conformance of the proposal with the City of Rifle Municipal Code;

This proposal conforms with the Code.

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

This subdivision will not affect the architectural character of the neighborhood, as these units are pre-existing.

3. The desirability for the proposed use in the specific area of the City;

The uses are already existing, and they conform with the MDR-X zoning.

4. The potential for adverse environmental effects that might result from the proposed use;

No adverse environmental effects are anticipated.

4. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

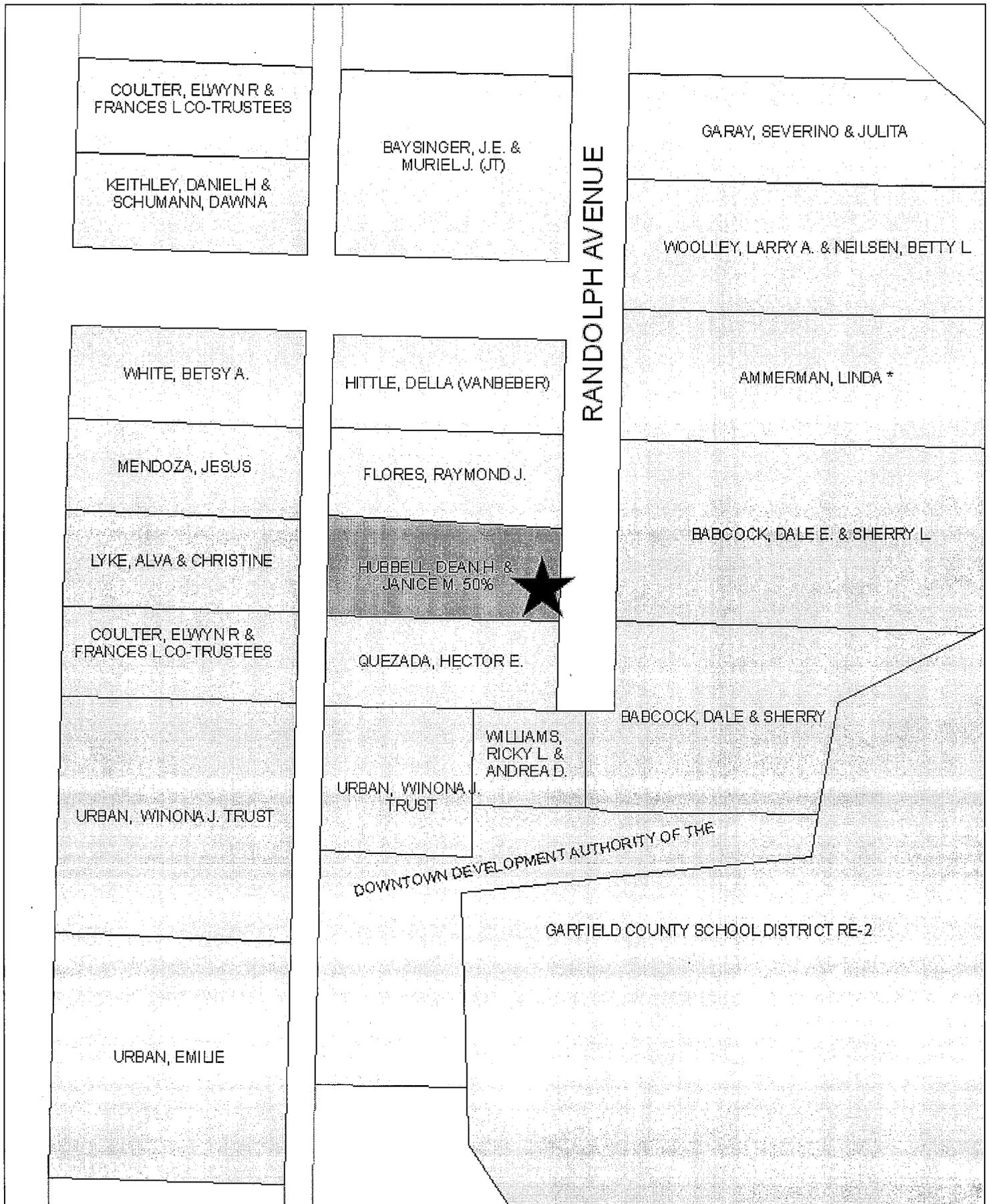
The comprehensive plan does not address subdivision of existing units.

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area; and

The subdivision should not have an effect on property values.

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to §10.10.110 of these regulations, if applicable.

Not applicable.



DECLARATION OF COLORADO COMMON INTEREST COMMUNITY

819 RANDOLPH TOWNHOMES

THIS DECLARATION is made and entered into by H & S INVESTMENTS, a Colorado general partnership, hereinafter referred to as "Declarant".

WITNESSETH:

WHEREAS, the Declarant is the owner of certain real property situated in the City of Rifle, County of Garfield, State of Colorado, described as follows:

Lot 17, Block B, Park Avenue Addition to the Town (now City) of Rifle

and,

WHEREAS, Declarant has subdivided the lot into two townhome units and associated Common Elements; and

NOW, THEREFORE, as provided and permitted by the Colorado Common Interest Community Act (CRS 38-33.3-101 et seq.) the entire Article of which shall apply, Declarant does hereby publish and declare that the following terms, covenants, conditions, easements, restrictions, uses, limitations, and obligations shall be deemed to run with the land above described, and shall be a burden and a benefit to Declarant, its successors and assigns, and any persons acquiring or owning an interest in the subject property and improvements, their grantees, mortgagees, successors, heirs, executors, administrators, devisees or assigns.

1. Definitions. Unless the context clearly indicates a different meaning, the following terms are defined as:
 - 1.1. "Unit" means one of the two dwelling units shown on the Plat.
 - 1.2. "Common Elements" refer to the lot areas outside of the exterior surface of the structure built on the Lot. Common Elements are for the joint use of owners or occupants of each unit. Limited Common Elements are for the exclusive use and occupancy of the designated unit as shown on the Plat. Designation of an area as a "Limited Common Element" only controls which unit owner has exclusive rights to use of said area. In all other respects Limited Common Elements are treated the same as Common Elements.
 - 1.3. "Plat" means the Townhome Plat, showing a survey and legal description thereof, Unit numbers identifying the units, together with such other information as may be included thereon in the

discretion of the Declarant or the City. The Plat, and any necessary supplements thereto, shall be filed for record in Garfield County, Colorado, real property records after acceptance by the City of Rifle.

2. Division of Lot Into Townhome Units and Common Elements. Upon recording of the Townhome Plat, said lot shall be divided into two units consisting of a dwelling, garage and associated decks, porches and other attached structures separated from the adjoining Unit by a Party Wall. All areas of the Lot outside of the structure shall be Common Elements, owned, as tenants in common by the unit owners. Each owner shall be entitled to exclusive possession of that owner's Unit and associated Limited Common Elements, subject to the easements and other restrictions created by this Declaration and the Plat.

3. Inseparability of a Townhome Unit. Each owner shall own a proportionate undivided interest in the Common Elements as a tenant in common with all the other owners of the property. Each Unit and the undivided interest in the Common Elements appurtenant thereto shall together comprise one Unit which shall be inseparable and not partitionable, and may be conveyed, leased, devised or encumbered only as a complete Unit and subject to the terms, conditions, and obligations hereof. Every gift, devise, bequest, transfer, encumbrance, or conveyance of a Unit shall include only the entire Unit, together with all appurtenant rights created by law or by this Declaration.

4. Description of Townhome Unit. Every instrument purporting to convey or encumber an interest in a Unit shall describe a Unit by its identifying Unit designation followed by the words "819 Randolph Townhomes" followed by the recording date and reception number of the townhome plat. Every such description shall be deemed good and sufficient for all purposes, and shall be deemed to convey, transfer, encumber or otherwise affect not only the Unit but also the Unit owner's interest in the Common Elements.

5. Encroachments and Easements. In the event that by reason of the construction, reconstruction, settlement, or shifting of the building, or the design or construction of any unit, wall, door or aperture, and any part of the Common Elements encroaches or shall hereafter encroach upon any part of any such unit, wall, door or aperture when installed, or any part of any thereof encroaches or shall hereafter encroach upon any part of the Common Elements, or any portion of any thereof encroaches upon any part of any other Unit, valid easements for such encroachment and the maintenance thereof are hereby established and shall exist for the benefit of such unit, wall, door or aperture and the Common Elements so encroaching so long as all or any part of the building shall remain standing;

provided, however, that in no event shall a valid easement for any encroachment be created in favor of the owners of the Common Elements if such encroachment occurred due to the willful conduct of said owner or owners. Such encroachments and easements shall not be considered or determined to be encumbrances either on the Common Elements or the units.

- 5.1. Mutual Easements, for the use and benefit of each Unit, are hereby declared and granted for utility and drainage purposes, including the right to install, lay, maintain, repair, and replace water mains and pipes, sewer lines, gas mains, television cables and antennae, telephone equipment and other forms of communication media over, under, along, and on any part of each Unit and Common Elements. Any exteriorly mounted antennas or satellite receivers shall only be attached to the portion of the structure which they are intended to serve.
 - 5.2. All easements and rights described herein are easements appurtenant to and running with the land/unit, and shall inure to the benefit of and be binding on the undersigned, their successors and assigns, and any owner, purchaser, mortgagee, and other person having an interest in said land, or any part or portion thereof.
6. Separate Assessment and Taxation--Notice to Assessor. In accordance with C.R.S. 38-33.3-105(2), each Unit is deemed to have an undivided 1/2 interest in the Common Elements. The valuation of the Common Elements shall be assessed proportionately to each unit in said proportion and the Common and Common Elements shall not be separately taxed or assessed. In the event that for any period of time, any taxes, assessments or other charges of any taxing or assessing authority are not separately assessed to each Unit owner, but are assessed on the property as a whole, then each Unit owner shall pay a proportionate share thereof in accordance with that owner's respective percentage of ownership interest in the Common Elements.
7. Use and Occupancy of Units. Each Owner shall be entitled to the exclusive ownership and possession of that Owner's Unit, and associated Limited Common Elements, subject to the restrictions and reservations contained in this Declaration. Each Townhome Unit shall be used and occupied primarily for residential uses and those commercial uses allowed by the Rifle Municipal Code.
- 7.1. Each Unit owner shall be obligated to maintain and keep that owner's Unit, its windows and doors, including exterior and interior surfaces thereof, and the Limited Common Elements with respect to such Unit, in good, clean order and repair.
 - 7.2. Nothing shall be done or kept in any Unit or in or upon the Common Elements which will increase the rate of insurance on the building, or contents thereof without the prior written consent of the other Unit owner. No owner shall permit anything to be done or kept in that owner's Unit or in the or upon the Common Elements which will result in the cancellation of or

increase premiums of insurance on the building, or contents thereof, or which would be in violation of any law. No waste or clutter shall be permitted in or on the Common Elements.

7.3. No noxious or offensive activity shall be carried on in any Unit or in the Common Elements, nor shall anything be done therein, either willfully or negligently, which may be or become an annoyance or nuisance to the other owners or occupants.

7.4. The owner of any Unit shall be permitted to construct, improve, change or alter such Unit (and any portion of the Common Elements contiguous to, and serving exclusively, such Unit), subject to the following limitations:

7.4.1. The structural integrity of the building will not thereby be impaired;

7.4.2. Such work will be done at the sole cost and expense of owner benefiting and in full compliance with all applicable laws, ordinances and regulations and the provisions of the Declaration;

7.4.3. The boundaries of such Unit, as shown on the Townhome Plat, will not thereby be changed or altered; and,

7.4.4. Such owner shall indemnify the other Unit owner from any and all claims, liens, liabilities, suits or demands whatsoever relating to or arising out of such work;

7.5. The Common Elements shall be kept free and clear of rubbish, debris and other unsightly materials.

7.6. Each owner hereby waives and releases any and all claims which that owner may have against any other owner, for damages to the Common Elements, the units, or to any personal property located in the Units or Common Elements, caused by fire or other form of casualty which is fully covered by insurance.

7.7. If, due to the act or neglect of an owner, or of a member of an owner's family or of a guest, tenant, licensee or invitee, or other authorized occupant or visitor of such owner, damage shall be caused to the Common Elements or to a Unit owned by others, including but not limited to any furnace or utility room, heating equipment, pipes, ducts, apparatus or other equipment, or maintenance, repairs or replacements shall be required, then such owner shall pay for such damage and such maintenance, repairs or replacements.

7.8. No owner shall overload the electric wiring in the building, or unreasonably contribute to such overload, or operate any machines, appliances, accessories or equipment in such manner as to cause a hazard to the safety of owners and occupants of and invitees of the other Unit.

7.9. Maximum number of vehicles allowed per Unit is two (2), not including occasional guests or social events. Parking spaces are numbered from north to south. Space No. 1 (the northern most

parking space) is ADA compliant and is reserved for whichever unit needs an ADA compliant parking space. Space 2 is reserved for the Unit occupying Space No. 1 and Spaces Nos 3 & 4 are reserved for the other unit. Maintenance and repair of the parking area shall be a shared expense of both units.

- 7.10. Occupancy of each Unit shall be limited to the following: A family unit of 2 or more persons directly related by blood or family relationship, plus no more than 3 additional persons not a part of the family with maximum regular occupancy not to exceed two persons per bedroom. The per bedroom limitation shall not apply to children under the age of 18.
- 7.11. Use of these dwellings are subject to the limitations set forth in this Declaration and the applicable provisions of the Rifle Municipal Code.
- 7.12. Only cats, dogs, and other household pets will be allowed in each Unit, and then only if they are quiet and do not create a nuisance. Each Owner or occupant is responsible for the control of their pets, cleanup and repair of any damages caused by pets. Pets, including cats, shall be under the physical control (leash or effective voice command of owner at all times). If pets are kept outside, a suitable kennel and run shall be provided. ANY barking is per se considered a nuisance and shall subject owner to action to remove the offending animal from the property.
8. Landscaping Requirements. Each unit owner shall maintain the landscaping on its Limited Common Elements in a reasonable manner compatible with the neighborhood. If the landscaping is not adequately maintained, the other unit owner may have the required maintenance done and be entitled to reimbursement from the non-performing unit owner.
9. Party Walls. Townhomes Units are separated by a common party wall.
- 9.1. The Unit dividing walls are hereby declared to be party walls between the adjoining Units. If any such party wall is not exactly located on the dividing Unit line, a perpetual easement is hereby granted in favor of the encroaching unit, to the extent of any such encroachment.
- 9.2. The cost of maintaining each party wall shall be borne equally by the owners on either side of said wall.
- 9.3. In the event of damage or destruction of said wall from any cause, other than the negligence of either party thereto, the then owners shall, at joint expense, repair or rebuild said wall, and each party, his successors and assigns, shall have the right to the full use of said wall so repaired or rebuilt. If either party's negligence shall cause damage to or destruction of said wall, such negligent party shall bear the entire cost of repair or reconstruction. If either party shall neglect or refuse to pay his share, or all of such cost in case of negligence, the other party may have such wall repaired or restored and shall be entitled to have a mechanic's lien on the premises of the

party so failing to pay, for the amount of such defaulting party's share of the repair or replacement cost.

- 9.4. Either party shall have the right to break through the party walls for the purpose of repairing or restoring sewerage, water, utilities, subject to the obligation to restore said wall to its previous structural condition at his own expense and the payment, to the adjoining owner of any damages negligently caused thereby.
- 9.5. In the event of a destruction of said multiple dwelling unit or any portion thereof, the dwellings so destroyed shall be restored at the joint and equal expense of the adjoining owners, according to a uniform architectural plan and finish; and if any dwelling is but partially destroyed so that the cost of restoring it is not equal to that of restoring the adjoining dwelling, then the amount shall be apportioned according to the individual cost.
- 9.6. Neither party shall alter or change said party walls in any manner, interior decoration excepted, and said party walls shall always remain in the same location as when erected, and each party to said common or division wall shall have a perpetual easement in that part of the premises of the other on which said party wall is located, for party wall purposes.
- 9.7. The easements hereby created are and shall be perpetual and construed as covenants running with the land and each and every person accepting a deed to any Unit in said multiple unit shall be deemed to accept said deed with the understanding that each and every other purchaser is also bound by the provisions herein contained, and each and every purchaser, by accepting a deed to any Unit shall thereby consent and agree to be bound by the covenants herein contained to the same extent as though he had signed this instrument.
10. Shared Sanitary Sewer Line and Connection. Units A and B are serviced by a shared sewer line and connection to the main in the public right of way. All costs or repair and maintenance of this shared sewer line shall be paid equally by each unit owner. If any blockage or damage is caused by one of the units, that unit shall be solely responsible for any required repairs.
11. Limitation of Mechanic's Lien Rights and Indemnification. Subsequent to the completing of the improvements described on the Plat, no labor performed or materials furnished and incorporated in a Unit with the consent or at the request of the Unit owner or such owner's agent or such owner's contractor or subcontractor shall be the basis for filing of a lien against the Unit or Common Elements of any other owner not expressly consenting to or requesting the same. Each owner shall indemnify and hold harmless the other owner from and against all claims and liability arising from the claim of any lien against the Unit of any other owner of for construction performed or for labor, materials, services or other products incorporated in that owner's Unit at such owner's request or with such owner's consent.
- 11.1. In the event a lien is imposed against multiple Townhome Units, the Owner of the separate Townhome Units may remove their Townhome Unit from the lien by payment of the

fractional or proportionate amount attributable to the Townhome Unit so affected. Subsequent to payment, discharge or other satisfaction, the Townhome Unit shall be released from the lien paid, satisfied or discharged. Partial payment, satisfaction or discharge shall not prevent the lienor from processing to enforce the lienor's rights against any Townhome Unit not so released or discharged.

11.2. Each Owner shall indemnify and hold the other Owner harmless from and against liability or loss arising from the claim of any lien against the other Townhome Unit.

12. Administration and Management. Administration and management of the townhome shall be by the respective Unit owners, as an unincorporated homeowners association.

12.1. Insurance. Each Unit owner is responsible for their own hazard, liability and contents insurance.

12.2. Assessment for Common Expenses. There are no common expenses of these townhomes. Each Unit owner is responsible for the costs and expenses of their respective Units and associated Limited Common Elements. To the extent required, any common expenses shall be shared 1/2 by each Unit.

12.3. Period of Townhome Ownership. The separate townhome estates created by this declaration and the Townhome Plat shall continue until this Declaration is revoked or until terminated in the manner as is provided in this Declaration or by Law.

12.4. Revocation. This Declaration shall not be revoked unless all of the owners and all of the holders of all recorded mortgages and/or deed of trust covering or affecting all of the units unanimously consent or agree in writing to such revocation by instrument(s) duly recorded.

12.5. Failure to Enforce. No terms, obligations, covenants, conditions, restrictions or provisions imposed hereby or contained herein shall be abrogated or waived by any failure to enforce the same, no matter how many violations or breaches thereof may occur.

12.6. Amendments. This Declaration may be amended, changed or modified by an instrument in writing setting forth such amendment, change or modification, signed and acknowledged by both Unit owners and by all mortgagees having bona fide liens of record against any units. Any amendment, change or modification shall be effective upon recordation thereof. No change, modification or amendment which affects the rights, privileges or obligations of the Declarant shall be effective without their written consent. No change, modification or amendment which is in derogation of conditions imposed upon the improvement, use and occupancy of the townhome project by the City of Rifle shall be made without the consent of the said city.

IN WITNESS WHEREOF, the Declarant has duly executed this Declaration on the date set forth below.

DECLARANT:

H & S Investments, a Colorado general partnership

By: _____
Dean Hubbell

STATE OF COLORADO
COUNTY OF GARFIELD)ss.

The foregoing instrument was acknowledged before me on _____, by Dean Hubbell, as Authorized Agent for H & S Investments, a Colorado general partnership, Declarant.

Witness my hand and official seal. My commission expires: _____

Notary Public



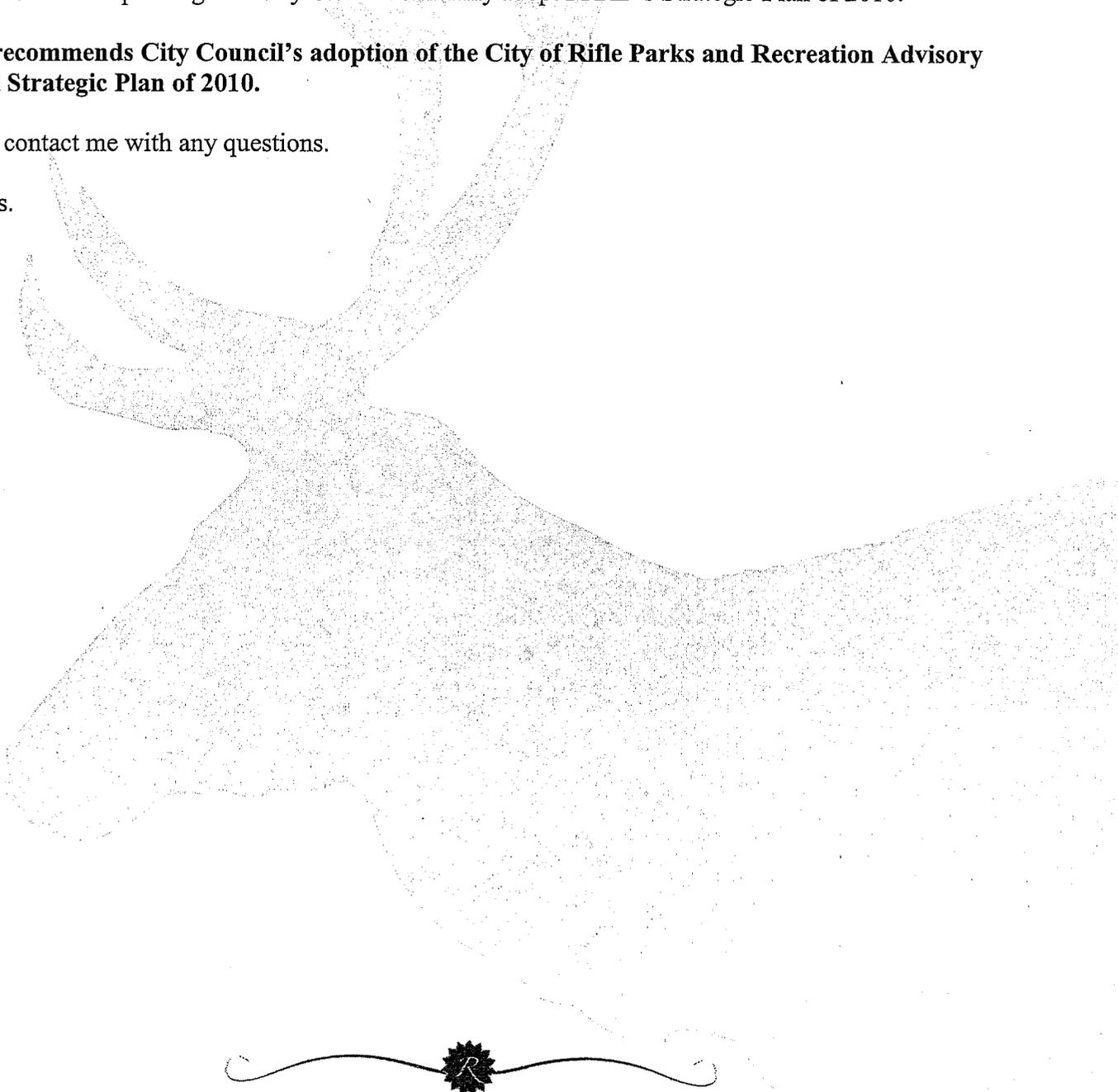
Date: September 29, 2009
To: John Hier, City Manager
From: Aleks Briedis, Recreation Director *AB*
RE: Parks and Recreation Advisory Board Strategic Plan

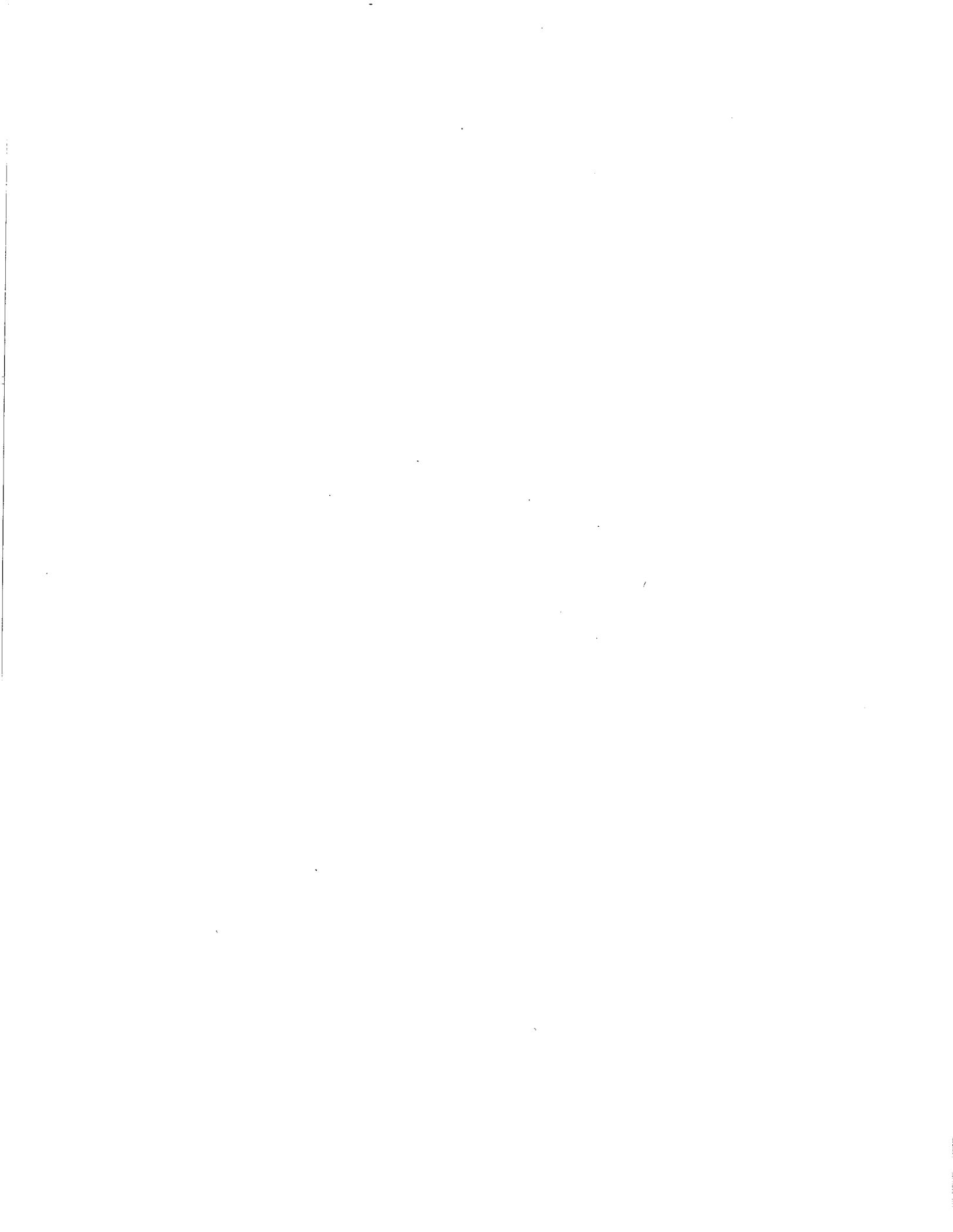
The Parks and Recreation Advisory Board adopted the attached strategic plan on September 28th. This plan is the guiding document for the parks and recreation department. In the City's strategic plan, it states that the PRAB plan will be incorporated as an action step pertaining to park and recreation issues. Staff is requesting that City Council officially adopt PRAB's Strategic Plan of 2010.

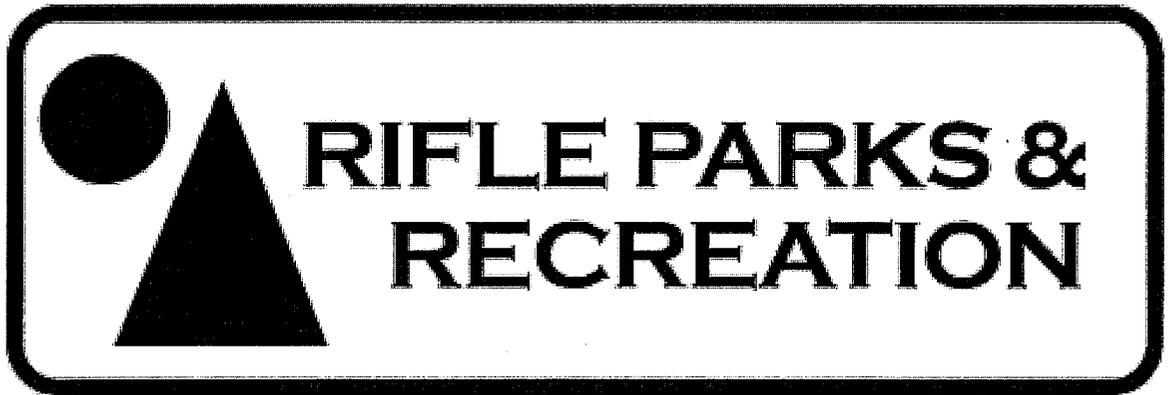
Staff recommends City Council's adoption of the City of Rifle Parks and Recreation Advisory Board Strategic Plan of 2010.

Please contact me with any questions.

Thanks.







City of Rifle
Parks and Recreation
Advisory Board
Strategic Plan of 2010



Adopted by Parks & Recreation Advisory Board on September 28, 2009
Adopted by Rifle City Council on September ?

The Parks and Recreation Advisory Board (PRAB) held its fourth annual strategic planning session on Monday, September 14th at Fiesta Guadalajara in Rifle, Colorado. Those in attendance were:

Parks and Recreation Members

**Jim Boone (absent)
Chris Coffelt, Vice-Chair (absent)
Christy Gray, Secretary
Mark Lapka (absent)
Ryan Mackley (absent)
Tom Stuver
Ed Weiss, Chair
Mildred Whitt**

Staff

**Tom Whitmore, Parks Director
Aleks Briedis, Recreation Director
Wayne Edgeton, Assistant Recreation Director
Jeff Seastone, Recreation Coordinator (absent)
Linda Stilson, Recreation Coordinator
Ronnie Chick, Parks Maintenance Worker/Crew Supervisor
Steve Gehrke, Parks Maintenance Worker/Irrigation Tech
Ron Mitchell, Parks Maintenance Worker/Crew Supervisor
Dale Wilson, Grounds and Facilities Work Crew Supervisor
Janet Bertram, Parks Maintenance Worker/Crew Supervisor
Jennifer Reich, Recreation Coordinator
Angie Wilkins, Administrative Assistant
Bill Tabor, Building Maint. Worker/Cemetery Supervisor**

The Definition of Recreation is:

Leisure that is engaged in for the attainment of personal and social benefits.*

*** Rossman, J.R. 1995. *Recreation Programming, Designing Leisure Experiences*. Champaign, IL: Sagamore Publishing.**

Beliefs

(A statement of the organization's fundamental conviction, its values, its character)

We believe that...

- Parks and recreational activities foster human development, promote health and wellness, strengthen community image and sense of place, efficiently utilize resources, demonstrate fiscal responsibility, develop and cultivate partnership, support economic development, protect environmental resources, develop and empower staff, and increase cultural unity.
- Recreational activities should develop one physically, socially, and emotionally by enhancing cultural, artistic, and life skills.
- Programs should adapt to changing needs, age, and culture of the community.
- Participation in programs enhances one's education, promotes sportsmanship, advocacy, inclusiveness, and develops good citizenship, and overall well-being
- A variety of recreational opportunities should be available to everyone.
- Amenities should meet the needs of a diverse population by providing a safe, clean, affordable, well-balanced, educational, wholesome, enjoyable, and rewarding experience.
- Investments in parks maintenance and improvements provide dividends that enhance the quality of life, property values, and the community's self perception.
- All activities will enhance the general quality of life in Rifle.

Mission

(A broad statement of the unique purpose for which the organization exists and the specific function it performs)

“To put forth the highest level of parks, programs, facilities, and services necessary to establish Rifle as a premier community on the Western Slope.”

Internal Analysis

(An examination of those forces over which an organization has control)

Strengths

(Characteristics which contribute to the ability of the organization to achieve its mission)

- Parkland dedication
- Dedicated tax revenue
- Pool, parks, trails, Rifle Mountain Park
- Staff, community efforts
- Knowledge/resources
- Broad range of activities
- Opportunities/ideas
- Sincere commitment
- Location/resources
- Colorado River, Rifle Creek, Government Creek
- Climate
- Advertisement in community
- Increased maintenance to beautify parks
- Park signage
- Prioritized spending
- Deerfield Park
- Playground equipment, action park
- Fairgrounds
- Round-a-bouts
- City leadership
- Focus on renewable energies
- Senior Center and programs
- Rifle Creek Theater
- Parks Maintenance Facility
- Colorado Mountain College
- BCAH organization
- Cooperative efforts with other organizations (i.e. School District)
- Rifle Creek Golf Course
- Rifle Correctional Center

Weaknesses

(Characteristics that limit the ability of the organization to achieve its mission)

- Safety issues due to incomplete trails/paths
- Completion of park's sidewalks
- Language-friendly activities
- Age/condition of the pool
- Not enough funds to develop and maintain dedicated parkland
- Public perception vs. our perception
- Incomplete parks
- Lack of a Recreation Center
- Tax funding, not infinite → do we have enough to do a large project
- Lacking number of staff for what needs to be done
- Keeping up with capital equipment needs
- Sequence in completing facilities
- Physical disability access
- Diminishing revenue stream – economic downturn
- Vandalism
- Lack of volunteers

External Analysis

(An examination of those forces over which an organization has little or no control. External change usually impacts an organization by virtue of its existence in a larger, sometimes more complex situation)

Types of forces:

1. Social
 2. Political
 3. Economic
 4. Technological
 5. Demographic
 6. Educational
- Energy extraction
 - Tourism
 - Revenue from 1 cent sales tax
 - Increasingly diverse population
 - Fairgrounds
 - Commercial/Retail growth
 - Other cities—competition

- Land use
- N.I.M.B.Y. (Not In My Back Yard)
- Litigation
- Natural disasters
- Transportation—increasing pedestrians and bicyclists with increasing traffic
- Man-made disasters
- Federal and State energy policy
- Growth
- Weather
- Change of City Council and PRAB members
- Migrant workers
- Increasing real estate costs
- Increasing building costs/services
- Public/land management policies
- Competitive job market
- Vandalism/Increasing crime
- Public involvement
- Cost of living here
- Labor force
- Workforce housing

Goals

(An expression of the desired, measurable end results for the organization)

Strategies

(The broadly stated means of deploying resources to achieve the organization's objectives)

The goals for the Rifle Parks and Recreation Departments are to:

Goal # 1: Promote healthy lifestyles through year-round recreational and leisure opportunities.

Strategies:

1. Conduct facilities/programs for each season
2. Construct an indoor pool
3. Construct a multi-purpose community center
4. Organize indoor/outdoor theater events

5. Increase additional recreational programs—special events
6. Improve Rifle Mountain Park
7. Investigate opportunities of operating the theater
8. Encourage cultural parks and museums

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Help identify funding for Community Center with REDC (3) ¹		2006 ²	
Construct Community Center (3)		2006	
Increase senior activities (5)		2006	
Identify future special events (5)	2006	2006	2006
Implement new special events (5)	2006	2006	
Increase opportunities for individual recreational activities (5)	2006	2006	2006
Construct disc golf course (1)		2007	
Create Map of Rifle Mountain Park (6)		2007	
Create handouts (rules & maps) for all parks (6)		2007	
Investigate Rifle Creek Theater opportunities (7)		2007	
Improve camp sites at RMP (6)		2010	
Investigate enclosing the pool with a temporary structure (2)	2010		

¹The strategy to which the action step relates

²The year the action step was introduced in the plan

Goal # 2: Complete, landscape and beautify all parks.
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Strategies:

1. Make the entrance to Rifle more inviting
2. Finish projects that we have started
3. Focus on one park at a time
4. Increase flexibility and funding for parks
5. Identify priorities from cost benefits
6. Create a unified approach/theme to beautify parks
7. Deter vandalism

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Complete Deerfield Master Plan (6)	2006		
Construct concessions, etc. (2)		2006	
Construct amphitheater at Deerfield (2)		2006	
Construct picnic shelters at Deerfield (2)		2006	
Upgrade Anvil Points field (2)		2006	
Install parking lot lights and security cameras at Deerfield (2)		2006	
Construct trail/sidewalk at Deerfield (2)		2006	
Identify area and construct Dog Park (2)		2006	
Landscape Deerfield park (2)		2006	
Upgrade other features of Deerfield identified by Master Plan (2)		2006	
Conduct Master Plan for Metro (6)		2006	
Construct items identified from Metro Master Plan (parking lot, restrooms, play structures, picnic shelters, landscaping) (2)		2006	
Design Promontory Park (6)		2006	
Construct Promontory Park (2)		2006	
Install new filter system for splash pool (2)	2006		
Complete additional improvements at pool identified by evaluation (2)		2006	
Construct sidewalk to Heinze playground and gazebo (2)		2006	
Improve or replace Heinze gazebo (2)		2006	
Construct restroom at Heinze (2)		2006	
Construct sidewalk to Davidson playground and large shelter (2)		2006	
Construct restroom at Davidson (2)		2006	
Additional landscaping at Davidson (2)		2006	
Construct additional picnic shelters at Davidson (2)			2006
Landscape Moki (2)		2006	
Upgrade playground surfacing at Arnold (2)		2006	
Landscape Arnold (2)		2006	

Upgrade playground surfacing at Joyce (2)		2006	
Conduct Master Plan for Rifle Mountain Park (6)		2006	
Map Rifle Mountain Park (2)	2006		
Improve Koper's Trail (2)		2006	
Improve sites at RMP (2)		2006	
Construct Centennial Park (2)	2007		
Design the Farm park (6)		2008	
Construct the Farm park (2)		2008	

Goal #3: Complete Trail System to provide safe transportation throughout our community.

Strategies:

1. Identify land and funding for trails
2. Update trail master plan
3. Construct trails through new developments
4. Implement long-term funding plan for maintenance
5. Construct trail connection from north to south Rifle

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Continue working with Planning Department to obtain trail easements (3)	2006	2006	2006
Connect all segments of Rifle Creek Trail from South Rifle to 3 rd (1)		2006	
Complete trail from 3 rd to Deerfield	2006		
Construct trail/sidewalk at Deerfield (identified in goal #2) (1)		2006	
Create a timeline for trail (2)		2007	

Goal #4: Insure a rational and balanced investment of park and recreation funds for recreation programs, parks, trails, open space and reserves.

Strategies:

1. Continue updating Strategic Planning yearly
2. Create a timeline of projects to coincide with our long-term goals
3. Create a long range capital plan
4. Update the Parks and Recreation master plan

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Update Strategic Plan (1)	2006	2006	2006
Form a long-range capital plan (3)		2006	
Update Parks, Recreation and Open Space Comprehensive Plan of 1996 (4)		2006	
Increase opportunities for individual recreational activities (identified in goal #1) (4)		2006	
Conduct cost/benefit analysis of recreation programs (2)	2006		
Determine fee philosophy for recreation and facility fees (2)	2006		
Develop a capital reserve and investment strategy (3)		2006	

Goal #5: Provide facilities capable of offering efficient customer service and facility maintenance.

Strategies:

1. Identify sites for future facilities
2. Acquire land
3. Build it

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Plan for new rec offices and storage at Community Center (1)		2008	

Goal #6: Partner with other organizations and groups to improve and expand Park and Recreation opportunities.

Strategies:

1. Approach energy industry
2. Create a capital reserve account
3. Apply for grants
4. Partner with foundations
5. Work with the Visitors Improvement Fund (VIF)
6. Work with the Bookcliffs Council on the Arts and Humanities (BCAH)

7. Work with the Rifle Community Foundation (RCF)
8. Work with Colorado Mountain College (CMC)
9. Work with Rifle Economic Development Corporation (REDC)
10. Work with the Grand River Hospital District (GRHD)
11. Work with Mesa State College
12. Work with Garfield County
13. Work with Academy of Dance & Gymnastics
14. Work with developers

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Work with Garfield RE-2 on Anvil Points Soccer Field improvements for high school soccer (5)		2006	
Continue work with RE-2 on space and activities at high school (5)	2006		
Continue identifying and applying for grants (3)	2006	2006	2006
Work with local foundations for project funding (4)	2006	2006	2006
Work with private sector for partnership opportunities for the community center (4)		2006	
Educate the public on opportunities for bequests and estate gifts (7)		2006	
Continue working with organizations such as BCAH, DDA, RACC (5-13)	2006	2006	2006
Work with State and County governments and departments (12)	2006	2006	2006

Action Steps Completed in 2008/2009

Design/build maintenance facility (2)	2006		
Upgrade volleyball court at Davidson (2)		2006	
Upgrade playground surfacing at Moki (2)		2006	
Conduct senior survey for Sr. Center remodel and activity needs (5)	2006		
Obtain design/costs for synthetic turf and lights for Anvil Points field (2)	2006		
Investigate bike lanes on roads (1)	2007		

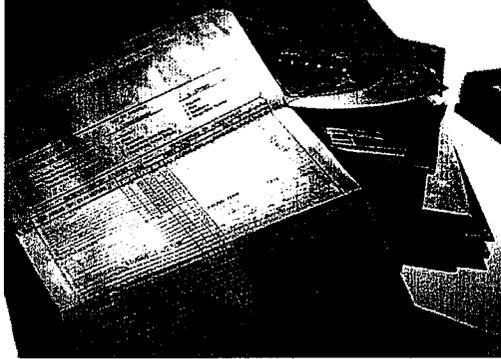
Action Steps Completed in 2007

Acquire site for Community Center		2006	
Remodel Sr. Center		2006	
Install security lights and cameras at Metro Park	2006		
Analyze pool evaluation and implement improvement plan	2006		
Replace water main at pool	2006		
Expand deck area/fencing at pool	2006		
Install flower planters at Heinze and Metro	2007		
Develop IGA with RE-2 for shared use of facilities	2006		

Action Steps Completed in 2006

Conduct a feasibility study for a Community Center	2006		
Expand pump station at Deerfield	2006		
Apply for GOCO grant for 3 rd baseball/softball field	2006		
Construct 3 rd baseball/softball field	2006		
Complete design of concession stand, restrooms, dugouts and bleachers	2006		
Sandblast and paint pool	2006		
Identify location for Maintenance Facility	2006		
Identify alternative funding sources for Maintenance Facility (green building)	2006		

City Manager's Report



October 7, 2009

The past two weeks have been allocated to budget preparation. The 2010 Draft Budget is complete and will be delivered to the Council on October 2nd. Our first work session is scheduled for October 6th. Other than budget matters, it has been business as usual. However, there are a few issues that Council should be aware of, including:

16th Street Reconstruction

Savage Development has begun work on paving 16th Street from Birch Avenue to Graham Mesa Avenue. The street should be complete by the end of October.

West 2nd Street Paving

As Council is aware, the 9th Street traffic light mast broke off in a storm several months ago. Our crews have installed a temporary fix, but it is not adequate for the long term. We have learned that a new light base and mast may cost as much as \$60,000. We have this cost included within the 2010 budget. However, the new larger mast base will require that the City obtain an easement from the adjacent landowner to install it. Public Works Director, Rod Hamilton, is working on obtaining an easement, but progress has been slow. I plan to meet with Rod and the landowner to discuss how we can move the process forward.

7th Street Spring

Recently, a substantial flow of water has been noticed on East 7th Street. This flow is the result of a spring on the hillside behind the cemetery. Apparently, in an effort to keep the spring water out of the street, the City installed an "interceptor" manhole (about 15 years ago) which is designed to intercept the spring's flow. Spring water flows into the manhole where it is pumped over the hill northerly to Morrow Gulch. The pump recently failed and as a result, spring water is once again flowing into the street. A new pump has been ordered and the problem should be resolved soon.

Contractors and Purchasing Policies

We are working with the Rifle Area Chamber of Commerce to organize a meeting with local contractors, engineers, and other interested parties to discuss local purchasing preference policies. We will review the City's existing purchasing code, review policies of other jurisdictions, and later make recommendations to the City Council. We are also monitoring the process of Garfield County, as they are presently discussing the same issue.

As Council is aware, I will be out of the state for the next several days. I will be returning on Monday, October 5th, and look forward to our first work session with Council on October 6th regarding budget matters.

Just a reminder that the first budget work session will devote an hour to discussion of General Fund revenue projections. It is very important to have Council members present for this discussion. Please let myself or Charles Kelty know if you have any conflicts with the Tuesday evening budget work session.

As always, please call me with your comments and questions.

Thanks,

John



Memo

To: City Manager, Honorable Mayor and City Council

From: Tom Whitmore, Parks Director *TW*

Date: September 29, 2009

Re: Park Maintenance Facility: Furniture, Fixtures, and Equipment purchases

We are very near completion of the Park Maintenance Facility and are preparing to purchase a majority of the needed FF&E before the end of 2009. Because this spending will be uncharacteristic of our normal spending patterns, and occurring late in the year, I thought it prudent to briefly explain our plans.

You may recall that \$300,000 was budgeted for FF&E at the beginning of this project. To date we have expended \$45,119; mostly for I.T. needs and equipment we needed for the move to the old Valley Lumber site (2008) which will be transferred to the new facility. We plan to spend about \$96,000 by the end of 2009. To avoid over-crowding of the facility and allow time to move in and organize we have requested to re-budget \$50,000 for 2010. In total, we expect to expend up to, but probably less than, \$191,119.00, leaving approximately \$108,881.00 in the Park and Recreation Fund.

Many of the items we intend to purchase are considered to be minor equipment and are valued at less than \$500.00. We will be spreading these purchases around to various Rifle vendors as much as possible.

Several items will require comparative pricing and most, if not all, will be authorized under the purchasing policy by the department head or City manager. Some examples of the bigger ticket items include:

- Equipment Lift
- Air Compressor
- Wire Welder
- Office Furniture for three office areas

Thank you,

Tom



CITY OF RIFLE

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

WWW.RIFLECO.ORG

(970) 625-6228 • FAX (970) 625-6285 • twhitmore@rifleco.org





MEMORANDUM

To: John Hier, City Manager
From: Mike Braaten, Government Affairs Coordinator
Date: September 30, 2009
Re: Staff report

Rifle Federal Appropriations request passes Senate, moves to conference committee

Earlier this year, staff submitted a request to both Sen. Udall and Rep. Salazar to fund water transmission line improvements in the City. We were notified a few months ago that Rep. Salazar had successfully included the request in the House Appropriations bill (he sits on the powerful House Appropriations Committee and the sub-committee on water infrastructure) and just last week were notified that the Senator had also included the City's project in the Senate's appropriations bill. Now, a conference committee will assemble to hammer out differences in the two bills. The House included \$1.5M for the Rifle project, while the Senate bill allocated \$300,000. The money would come from the EPA's State and Tribal Assistance Grant Program (EPA STAG) and will require a 45% non-federal match. More information will be available soon.

Rifle Shopping Incentive Program – Rifle Bucks

Staff continues to develop the program and recently requested the Chamber submit the proposed program to its membership for feedback. Comments were received specific to the recommended exclusions and whether or not business not located in Rifle, but have a Rifle Sales Tax License could participate. Overall the comments have been very positive. Staff is also investigating radio and newspaper advertising to get the word out. Staff is planning for an anticipated program roll-out, per Council's guidance, to be the Friday after Thanksgiving. Attached is the sample "Rifle Buck" that be similar to what will appear in newspapers.

GNECI – Solar Assessment

Included in the regional grant for the Governor's New Energy Community Initiative was the opportunity for each partner local government to receive a solar array valued at \$88,000. GNECI hired a team of architects and solar professionals to assess locations within each partner local government where the local government would receive the best bang for their buck. Staff will speak to the preliminary results at the Council meeting during staff reports. At the Council meeting on October 21, Council will receive a complete

review of findings and will be asked to make a decision on location of the grant-funded solar improvements.

Depending on Council's interest, there is also the option of entering into a Power Purchase Agreement (PPA – like the agreement we have with Sun Edison) to build a larger array and use the grant funding to cover the soft costs such as engineering, labor, some power pre-pay, etc. The town of New Castle is doing this with this grant funding and Rifle could follow their model if there is interest (New Castle was pursuing a PPA prior to the funding award and worked out a way with CLEER and DOLA to use the grant funding to cover soft costs).

GNECI – Performance Contracting

Staff provided electrical and natural gas bills to GNECI contract staff managing the performance contracting selection process. Recently, eight (8) energy service companies (AKA: ESCOs) toured Garfield County local governments to assess the cost savings that could be generated through energy efficiency improvements at the local government buildings and facilities. For Rifle, they toured City Hall, the Senior Center and the Pool.

A request for proposals for an ESCO to service the local governments is “on the street” with a deadline of October 14. The Performance Contracting Workgroup will meet in late October to review proposals and made a recommended selection to the GNECI board for their meeting on November 11th.

New grant programs coming-on line for Main street improvements

The Governor's Energy Office (GEO) and the State Historical Fund (SHF) have, or will soon, announce new grant programs designed to improve downtown business areas. The GEO program, funded with Federal Stimulus dollars, will conduct energy audits/retrofits for downtown buildings. The SHF program is brand new and will focus funding on improvements to historic structures in downtowns that have the potential to contribute to economic development or economic restructuring. Staff will be watching for these programs as they are announced.

Governor's Energy Office visits Rifle

The Local Government Programs Manger from the Governor's Energy Office, Angie Fyfe, recently visited and toured Rifle at the invitation of Staff. Assistant City Manager Matt Sturgeon and I discussed Rifle's Energy Village vision and discussed city projects, initiatives and toured the solar arrays.

State Budget picture declines even further

Just when you thought it couldn't get any worse...Due to falling tax revenues, economists for the State of Colorado have recommended \$240 million more in additional cuts to the state budget for this operating year. This is on-top-of \$320 million in state budget cuts that resulted in a suspension of the DOLA energy impact grant assistance program. These new cuts will likely impact K-12, higher education, and Department of Corrections and could potentially impact other grant programs that assist local governments. Another state revenue forecast will be announced in Mid-December that will set the tone for the 2010 legislative session.

Pilot clean energy financing district being discussed

County and municipal staff from Garfield County, in conjunction with CLEER and GEO, have been meeting to discuss the development of a county-wide energy efficiency/renewable energy financing district for Garfield County. Discussions have been very preliminary, but positive. Staff will report back as the idea develops further.

SPEND \$60
 AT ANY
 PARTICIPATING
 RIFLE
 RETAILER OR
 RESTAURANT

AND RECEIVE
\$20 OFF
 YOUR PURCHASE
 BY PRESENTING
 THIS
 RIFLE BUCK

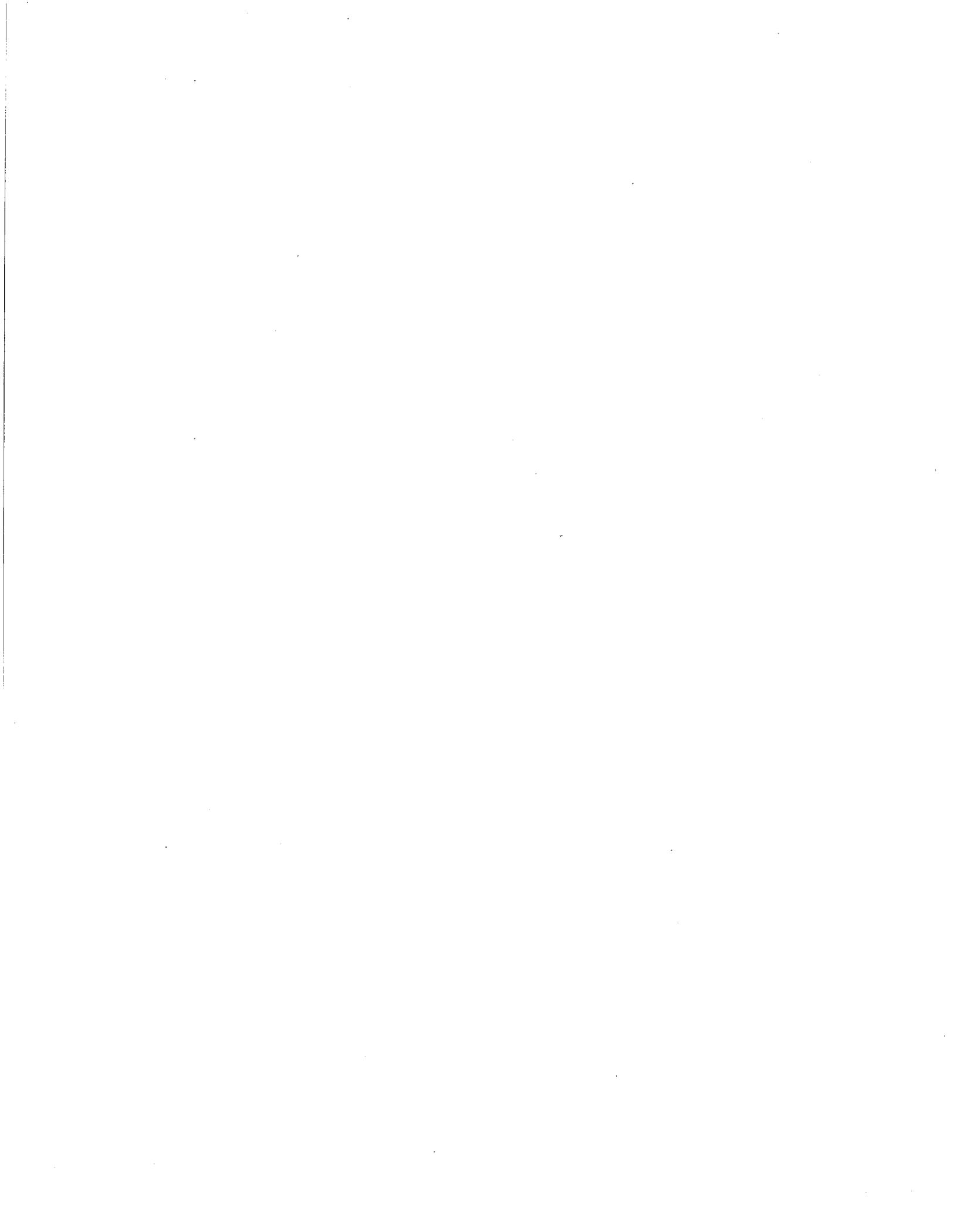
THE RIFLE BUCK
Presented by The Gun Of Rifle
 A Shopping Incentive Program

www.rifleco.org

Not redeemable for cash.
 Excludes services, tobacco,
 alcohol, lottery tickets, gasoline,
 pharmaceutical and groceries. One
 Buck per customer per visit & purchase.

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 reproduced. Expires 01/01/0000

8



Date: September 30, 2009

To: City of Rifle

From: Lauren Martindale, CLEER / G-NECI and Andrea Korber, Land + Shelter

Re: Garfield 1MW Grant Program

G-NECI 1 MW Program – Preliminary Evaluation and Grant Summary

The G-NECI grant includes \$87,500 for each partner to develop a renewable energy demonstration project. The City of Rifle agreed to contribute approximately \$20,000 of *in-kind* staff time towards planning, evaluating and managing project installation. The objectives of the renewable energy grant program are two-fold. The project should have significant visibility and educational (demonstration) value to the public. The G-NECI team (CLEER and consultants) are also tasked with ensuring that DOLA funds are used responsibly, in a timely manner and produce real utility cost reductions for G-NECI partners. Demonstration, education, and utility cost reduction are the goals of the grant.

G-NECI and Land +Shelter are currently working with the City of Rifle staff to assess municipal sites that would be suitable for either a solar hot water or solar electric facility. We would appreciate initial input from council members on preliminary site ideas, listed below. Our team will make a final recommendation to you on the October 21st council session that includes price estimates, a timeline for issuing an RFP for installation, and estimates of utility bill savings.

The City has two options: The City has the opportunity to purchase a renewable energy system outright OR the City can use the grant money for solar hot water and soft cost funding for a Power Purchase Agreement (PPA). The PPA would allow the City to install a much larger PV system. So, the \$87,500 grant can be used to entirely fund a 10-15kW PV system that will reduce electricity bills right away - or, the grant can be used for solar hot water systems and soft costs if a PPA is pursued. Solar hot water systems will reduce gas bills. Investing in a 30-50kW PV system would have a large environmental and educational impact.

Our team would appreciate feedback from the Council on locations and projects.

Preliminary site evaluations: top picks

- Justice Center/Police Station – PV (roof mount and awning) + solar hot water
The site has good visibility as the south side faces a public path and well-travelled road. The awning would be visible from the path and road. A roof mount is also a possibility but is less visible from the ground. Combo of roof and awning mount would be a good direction for this site. Providing an educational kiosk on the nearby walking path is a great educational opportunity.
- Parks Maintenance Building – PV (pole mount along walking path) + solar hot water
The site has excellent visibility as the south side faces the popular regional ball fields. A pole mount system facing the fields and paths would be needed because the roof is

shaded and is not an optimal angle for solar. Providing an display kiosk on the path offers an educational opportunity.

- Public Works Shop – PV (pole mount at entrance drive) + solar hot water
This site has marginal public visibility, although users of the recycling center would see the solar installation at this site. A pole mount system would be needed.

Additional Site Notes:

- New Parking Deck at City Hall – solar powered pole lighting or PV shade structures
The site has excellent public visibility. Currently the parking deck is not designed to integrate renewable energy technologies. Added cost to alter the design is prohibitive. The City may consider addressing the design of the lighting and structure to support renewable systems integration, but it would incur added services of the design team, and potentially additional construction costs.
- Public Pool – Solar hot water for heating pool water
This project would have marginal public visibility, especially from pool itself, the Skate Park, and Justice Center parking lot. Open space would need to be dedicated to the array. However, the pool heating bills are a significant cost burden to the City and the City should consider a renewable energy project in the future.
- The Senior Center would be a good candidate for future renewable energy projects. Our team recommends that G-NECI funds be used for municipal buildings.

Initial recommendation for direct purchase: A 10kW PV system at the Justice Center and an additional 2-5kW system at the Parks Maintenance Facility, with monitoring systems at both sites. Both of those sites run at about \$15,000 to \$16,000 per year in electricity cost. The new Parks Maintenance facility is expected to consume a similar amount of electricity as the existing Justice Center.

PPA recommendation: We encourage the City to consider a PPA and can provide estimates on system size and monthly code should the City choose to investigate this option further. The City would have to invest in a PV system of at least 35KW for a PPA.

Feedback from the City is welcome and encouraged. Final recommendations will include additional information on dollar amounts of utility bill offsets for the City. We look forward to hearing your thoughts and feedback on the initial site list as well as your consideration of a PPA.

Project Contacts

G-NECI team

Andrea Korber, AIA LEED AP
Land + Shelter
970-963-0201
andi@landandshelter.com

Lauren Martindale
CLEER / G-NECI
970-319-3939
lmartindale@cleanenergyeconomy.net

City of Rifle

Mike Braaten
Government Affairs Coordinator
970-625-6267 or 970-319-9906
mbraaten@rifleco.org

Code Enforcement Open Cases

2009 Violations

File #	Status	File Name	Contact Name	DATE REPORTED	VIOLATIONS	Notes
2009-006	Open - Investigation in pr	2140 WHITERIVER AVE		01/01/09	Several Violation - See Notes	
2009-001	Open - Investigation in pr	412 E. 1st STREET		01/05/09	18-11-10 (Property Maintenance)	
2009-002	Open - See Link to Snow	SNOW REMOVAL VIOL.		01/08/09		Created Excel Spreadsheet to cover all
2009-016	Open - Pending agreeme	440 6th STREET		02/12/09	11-2-40 Grass, Trees, Shrubbery	Must show progress and submit plan w
2009-074	Open - Pending agreeme	440 6th STREET		06/24/09	11-2-40 Grass, Trees, Shrubbery	Must show progress and submit plan w
2009-078	OPEN - 150.00 CITATION	327 1st STREET		06/29/09	Junk, Weeds and Tires	Junk, weeds, and Tires
2009-076	Open - Door Hanger Left	500 HUTTON AVENUE		06/29/09	11-2-40 Grass, Trees, Shrubbery	Weeds are a major issue with residence
2009-085	Open - Door Hanger Left	1534 BALSAM COURT		07/07/09	11-2-40 Grass, Trees, Shrubbery	WEEDS AND INNOP. VEHICLE ON
2009-088	Open - Door Hanger Left	1275 DOGWOOD DRIVE		07/08/09	7-2-130 Innop Vehicle	72 Hrs. TO COMPLY WITH INNOP. VEHI
2009-093	OPEN - 150.00 CITATION	327 1st STREET		07/09/09	Junk, Weeds and Tires	Junk, weeds, and Tires
2009-104	Open - Door Hanger Left	2635 SHAWNEE COURT		07/25/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,
2009-113	Open - Door Hanger Left	334 PARK AVENUE		07/29/09	Junk	Junk and trash in yard - 72 Hrs. to com
2009-114	Open - Door Hanger Left	379 PARK		07/29/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,
2009-121	Open - Door Hanger Left	637 WHITERIVER		07/29/09	11-2-40 Grass, Trees, Shrubbery	Trees overhanging Sidewalk
2009-130	Open - Door Hanger Left	2431 PIONEER WAY		07/30/09	JUNK IN FRONT YARD	Junk IN FRONT YARD
2009-127	Open - Door Hanger Left	2900 HOWARD AVENUE		07/30/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD
2009-129	Open - Door Hanger Left	616 W 24th Street		07/30/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD
2009-131	Open - Door Hanger Left	1805 DARINGER DRIVE		08/04/09	11-2-40 Grass, Trees, Shrubbery	TRASH AND WEEDS AROUND HOUSE
2009-136	Open - Door Hanger Left	1569 BALSAM COURT		08/11/09	11-2-40 Grass, Trees, Shrubbery	WEEDS FROM BACK YARD FENCE TO
2009-143	Open - Door Hanger Left	431 HARMONY		08/12/09	11-2-40 Grass, Trees, Shrubbery	WEEDS - FRONT YARD TO ROAD 1st
2009-142	Open - Door Hanger Left	814 MUNROE		08/12/09	11-2-40 Grass, Trees, Shrubbery	WEEDS FROM CURB TO ROCKWALL
2009-145	Open - Door Hanger Left	2157 WHITERIVER AVE		08/13/09	11-2-40 Grass, Trees, Shrubbery	WEEDS SURROUNDING FENCE (OUTSI
2009-146	Open - Door Hanger Left	2460 MEADOW CIRCLE		08/13/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD
2009-163	Open - Door Hanger Left	623 PARK AVENUE		08/13/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT TO ROAD
2009-150	Open - Door Hanger Left	426 HARMONY		08/21/09	11-2-40 Grass, Trees, Shrubbery	TREES PUSHING AGAINST FENCE ANI
2009-149	Open - Door Hanger Left	431 HARMONY		08/21/09	11-2-40 Grass, Trees, Shrubbery	WEEDS - FRONT YARD TO ROAD 2ND
2009-153	OPEN - 150.00 CITATION	327 1st STREET		08/22/09	Junk, Weeds and Tires	JUST THE WEEDS REMAIN IN FRONT

2009 Violations

2009-159	Open - Door Hanger Left	1270 DOGWOOD DRIVE		08/25/09	11-2-40 Grass, Trees, Shrubbery	72 Hrs. to comply with Weed Control
2009-160	Open - Door Hanger Left	1398 FIRETHORN DRIV		08/25/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,
2009-161	Open - Door Hanger Left	2479 Conostoga Circ		08/25/09	7-2-130 Innop Vehicle	Innop. Veh. Temp. Tag Expired
2009-166	Open - Door Hanger Left	224 E 21ST STREET		08/28/09	BANNER ON PROPERTY BY RAIL	Banner on Property off property
2009-167	Open - Door Hanger Left	431 HARMONY		08/31/09	7-2-130 Innop Vehicle	Innop Vehicle. Lisc. ETZ9525 / Exp.
2009-177	Open - Door Hanger Left	303B East Avenue		09/12/09	11-2-40 Grass, Trees, Shrubbery	Weeds in Alley
2009-174	Open - Door Hanger Left	306 McCarron Avenue		09/12/09	Tires in front of garage	Tires in front of Garage
2009-172	Open - Door Hanger Left	444 E 11th Street		09/12/09	11-2-40 Grass, Trees, Shrubbery	Weeds in the Alley along back of prope
2009-181	Open - Door Hanger Left	450 COLUMBINE		09/12/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD BY DRIVEWA
2009-186	Open - Door Hanger Left	144 5TH STREET		09/12/09	MATRESS LEANING AGAINST FE	Junk and trash in yard - 72 Hrs. to corr
2009-187	Open - Door Hanger Left	201 W 5TH STREET		09/12/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN YARD
2009-183	Open - Door Hanger Left	429 RAILROAD AVENUE		09/12/09	11-2-40 Grass, Trees, Shrubbery	Weeds along light pole in back of buildi
2009-184	Open - Door Hanger Left	511 WEST AVENUE		09/12/09	JUNK IN FRONT YARD	Junk and trash in yard - 72 Hrs. to corr
2009-185	Open - Door Hanger Left	513 WEST AVENUE		09/12/09	Junk in front yard	Junk and trash in yard - 72 Hrs. to corr
2009-196	Open - Door Hanger Left	1036 MUNIRO AVENUE		09/23/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT CORNER
2009-197	Open - Door Hanger Left	444 E 11th Street		09/23/09	11-2-40 Grass, Trees, Shrubbery	Weeds in the Alley along back of prope
2009-193	Open - Door Hanger Left	2157 WHITTERIVER AVE		09/24/09	11-2-40 Grass, Trees, Shrubbery	WEEDS SURROUNDING FENCE (OUTSI
2009-190	Open - Door Hanger Left	2428 W AVENUE		09/24/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,
2009-195	Open - Door Hanger Left	2430 WEST AVENUE		09/24/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD
2009-191	Open - Door Hanger Left	2432 WEST AVENUE		09/24/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD
2009-192	Open - Door Hanger Left	401 RAILROAD AVENUE		09/24/09	11-2-40 Grass, Trees, Shrubbery	WEEDS AND NO NUMBERS ON
2009-200	Open - Door Hanger Left	2432 WEST AVENUE		10/01/09	11-2-40 Grass, Trees, Shrubbery	WEEDS IN FRONT YARD - NO PROGRE
2009-198	Open - Door Hanger Left	2635 SHAWNEE COURT		10/01/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,
2009-199	Open - Door Hanger Left	302 25TH STREET		10/01/09	11-2-40 Grass, Trees, Shrubbery	Undesirable plant Man (weeds & Brush,

Rifle City Council Report
Wednesday, September 16, 2009
7:00 p.m. @ Rifle City Hall

September 2009 Report

Welcome New Chamber Members:

Rifle United Methodist – Presbyterian Church

Pastor Richmond Stoakes

200 East 4th Street

Rifle, CO 81650

(970) 625-1603

**Open hearts, open minds, open doors*

Preferred Limousine

Stacey Brown

375 County Road 352, Building 1040

Rifle, CO 81650

(970) 379-2259

**Preferred Limousine has been providing transportation to the state of Colorado since 1989. Whether it is a wedding or a scenic tour of the back country (we offer Jeep tours!), we have the vehicle for your transportation needs. Airport transportation.*

Secure Life of Colorado

Rod Zang

0391 County Road 332

Rifle, CO 81650

(970) 948-7326

**Staff development in regards to workplace violence*

Two Rivers Productions

David Pudil

20 Navajo Trail

New Castle, CO 81647

(970) 379-3431

**Professional sound systems for your private party, live concerts and dining service. We do weddings*

Rifle Information Center / Visitor Center Statistics for August 2009:

Visitors- August 2008: 2151

Visitors - August 2009: - **5537 an increase of 3386 visitors!!!!**

Total Visitors to date in 2009: **27,086**

Volunteer Worked Hours: **110.25**

State Maps Distributed: 329

Local Maps Distributed: 227

Packets:

Brochure - **107**

Business Relocation- **3**

Hunter- **9**

Relocation- **10**

Student- **1**

Vacation- **13**

Total Monthly Packets: 143

Chamber Website Statistics:

July 2009 Visits: 10,943 visits to the Chamber Website- July 2008: 7546 website visits

Top Page Views:

1. **Lodging** –801 views

2. **Hunting**- 663 views

3. **Visit, Stay, Play** 568 views

4. **Recreation:** 476 views

5. Restaurants - 373 views

Upcoming Events

Featured Member of the Month: September 2009 Member of the Month is Western Rockies Federal Credit Union. Read the complete story in this month's Chamber Scope Newsletter, online at www.riflechamber.com or watch the full interview this month on Channel 10.

Membership 101/ 5 minute Networking: Sponsored by DEX- Thursday , September 17 at noon at the Learning Opportunities Center in the Garfield RE-2 Administration Building, 837 Whiteriver Ave. Join us for an informal brainstorming, networking session on "*What Can The Chamber Do For You!*"

These meetings are designed for NEW MEMBERS, or "old" members, who want to come and get reacquainted and learn about the many membership benefits the Rifle Chamber offers, so that you can take full advantage of them. Also, we will include networking opportunities to get to know other business leaders and Chamber Members within the community. This event is FREE but please call the Chamber to register at (970) 625-2085, ext. #2, or go online to www.riflechamber.com, *Calendar of Events* to reserve your seating.

30th Annual Chili Cook Off: Mark your calendars for Thursday October 15 at 6pm at the Garfield County Fairgrounds!

Hunter Info Center: The Hunters Info Center will be Wed. October 14-Friday October 16 and Wed. October 28-Friday October 30. Representatives from the DOW, USFS, Colorado State Parks and BLM will be on hand to answer questions for our visiting hunters.

Look for the Feature Profile story on the cover of the April *Rifle Chamber Scope* newsletter and interview on Rifle's Channel 10. The Featured Business Profile can also be seen on the Chamber's web-site, visit www.riflechamber.com, click on "*Specials*".

Thank You!

Linda Jenks
931 E. 19th Street
Rifle, CO. 81650

September 22, 2009

Hello:

I support our Water Department, but I do
WANT TO ASK:

1. When will my tap water stop smelling like
moss?
2. When will I be able to drink the
water? If I drink it now, it's as
if I've consumed 3 Spirochira milkshakes,
and... you NEVER want to consume
3 Spirochira milkshakes.
3. When can I stop buying bottled
water? It seems unfair to pay
for tapwater that I can't drink.

Linda Jenks



Colorado River District

Protecting Western Colorado Water Since 1937

SEPTEMBER 21, 2009

Mr. Charlie Steven, Utilities Director
City of Rifle
202 Railroad Ave
Rifle, CO 81650

Dear Charlie:

On behalf of the Colorado River District, I would like to convey our appreciation for the City of Rifle's contribution to assist in the funding for permitting of the water users' alternative to provide a 10,825 acre-foot supply for the 15-Mile Reach of the Colorado River as required under the programmatic biological opinion.

The protections extended to West Slope Colorado River water users by the 15-Mile Reach PBO are invaluable, and we commend your foresight in recognizing the value of those protections.

If you have any questions as things progress, please do not hesitate to get in touch.

Thank you.

Sincerely,

Daniel R. Birch, P.E.
Deputy General Manager

City of Rifle - Algae and Taste and Odor Results

