



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

The City of Rifle will make reasonable accommodations for access to City services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 665-6405 for assistance.

**REGULAR MEETING
September 1, 2010**

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

- 6:00 P.M. EDC Presentation on Regional Economic Development Partnership
(Julie Bjurstrom)
- 6:30 P.M. GNECI Presentation from the Garfield Energy Inventory (Alice Laird)

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

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

- 7:00 p.m. 1. Regular Meeting Call to Order and Roll Call
- 7:03 p.m. 2. Consent Agenda
- A. Minutes from the August 18, 2010 Regular Meeting
 - B. Minutes from the August 11, 2010 Special Meeting
 - C. Resolution 19-10: Signatures on City Checks
 - D. License to Encroach Agreement with Genevieve Clough
 - E. July Financial Report
 - F. July Sales Tax Report
 - G. 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)
- 7:15 p.m. 5. Rifle Creek Theatre Façade Construction Agreement with New Ute Theatre Society, Inc. (John Hier)
- 7:35 p.m. 6. Consider Request for Funding for Theater Renovation (John Hier)
- 7:45 p.m. 7. Resolution 20-10: Support of Funding for the Land and Water Conservation Fund (Mike Braaten)
- 7:55 p.m. 8. First Reading of Ordinance 12-10: Mobile Home Park Code Amendments (Jim Neu)
- 8:05 p.m. 9. Rifle Regional Water Purification Facility Property Annexation and Zoning (Matt Sturgeon)
 - A. First Reading of Ordinance 13-10
 - B. First Reading of Ordinance 14-10
- 8:15 p.m. 10. North Rifle Lagoon Wastewater Treatment Plant Property Annexation and Zoning (Matt Sturgeon)
 - A. First Reading of Ordinance 15-10
 - B. First Reading of Ordinance 16-10
- 8:25 p.m. 11. Award of 2010 Street Improvements (Dick Deussen)
- 8:35 p.m. 12. Deerfield Regional Park Completion Plan Presentation (Aleks Briedis)
- 8:55 p.m. 13. Administrative Reports
 - A. City Manager Report
 - B. Other Reports
- 9:05 p.m. 14. Comments from Mayor and Council
- 9:15 p.m. 15. Executive Session: For Discussion of a Personnel Matter under CRS 24-6-402(2)(f) and Not Involving Any Specific Employees Who Have Requested Discussion of the Matter in Open Session; Any Member of This Body or Any Elected Official; The Appointment of Any Person to Fill an Office of This Body or of an Elected Official; Or Personnel Policies That Do Not Require the Discussion of Matters Personal to Particular Employees (Jim Neu)

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

Next Regular Council Meeting: September 15, 2010 at 7:00 p.m.



 **GARFIELD**
New Energy Communities Initiative
Joining forces for a clean energy economy

Town of Parachute | City of Rifle | Town of Silt | Town of New Castle | City of Glenwood Springs | Town of Carbondale
Garfield County | Garfield County Public Library District | Roaring Fork Transportation Authority

To: Mayor Lambert and Rifle City Council Members
Through: Mike Braaten, Government Affairs and Energy Coordinator
From: Alice Laird and Mike Ogburn, GNECI/CLEER
Re: County-wide resolution on energy efficiency and renewable energy targets
Date: August 24, 2010

The Garfield New Energy Communities Initiative advisory board has developed a resolution adopting a countywide target for energy efficiency and renewable energy as an economic development tool, and would like to ask all GNECI member boards to consider signing on to these countywide goals. The targets listed in the attached resolution are essentially in line with state goals.

In addition, GNECI has also developed a county-wide energy inventory as a baseline. An executive summary of this inventory is attached, and the full report can be found online at www.Garfieldcleanenergy.org.

At the September 1 Rifle Council meeting Mike Ogburn will give a very brief overview of the Garfield Energy Inventory baseline findings and ask for your council's adoption of the attached resolution adopting county-wide energy efficiency and renewable energy targets as a county-wide economic development tool.

We are asking GNECI partners to approve the resolution as it is currently written as a starting point, and suggested changes or additions or comments will be collected in a supporting document.

Thank you for making time on your agenda for this topic and the City of Rifle's ongoing active leadership and involvement in the Garfield New Energy Communities Initiative.

Adding Up the Energy Bills:

The annual cost of using energy in Garfield County in 2009

Garfield County Energy Inventory, June 2010

Prepared for the Garfield New Energy Communities Initiative | www.GarfieldCleanEnergy.org

Executive Summary

This energy inventory reports the results of a study by the Garfield New Energy Communities Initiative (G-NECI) to quantify the total energy use and spending by Garfield County households, businesses, institutions and governments, using 2009 as a baseline year.

The purpose is to better understand how and where energy is used and baseline quantities, so all sectors can identify opportunities to increase efficiency, reduce costs and emissions, and track progress on energy efficiency. The inventory will also guide the G-NECI Advisory Board in the ongoing strategic development of clean energy programs for a strong and resilient economy.

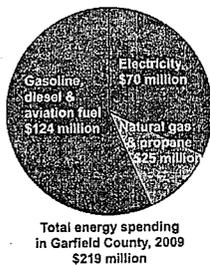
The energy inventory takes a broad look at the building and transportation sectors and breaks them down by energy source and by user groups: residential, commercial and government. It tallies this information and calculates for the resulting greenhouse gas emissions as well.

In most cases, the data was acquired directly from the utilities and retail fuel distributors. For some transportation fuels, assumptions and estimates were necessary, which are noted.

Table 1. Garfield County 2009 Energy Inventory General Results

| | |
|--|---------------|
| 2009 total cost of energy for residents and businesses | \$219 million |
| 2009 total for electricity | \$70 million |
| 2009 total for natural gas and propane | \$25 million |
| 2009 total for gasoline, diesel and aviation fuel | \$124 million |
| 2008 estimated Garfield County population | 57,050 |
| 2009 annual cost of energy spent per capita | \$3,586 |
| Energy costs as a percentage of 2008 pre-tax median income (\$56,767) | 6.3% |
| Percentage of energy cost for utility energy (electricity, natural gas, propane) | 46% |
| Percentage of energy cost for transportation of goods, services, people | 54% |
| U.S. Consumer Price Index energy cost increase 2000 to 2010 | 6.5% |
| U.S. Consumer Price Index 12-month energy cost increase, May '09 – April '10 | 18.5% |

Figure 1. Total energy spending in Garfield County, 2009



The inventory estimated building energy and transportation energy. The total cost of energy used in Garfield County in 2009 was \$219 million.

Utilities and propane suppliers provided estimates of 2009 sales within the county to residential and commercial customers. The utility and propane expenditures in 2009 were \$95 million.

Transportation energy was gathered from local airport fuel receipts and estimated from Colorado Dept. of Transportation data on Garfield County vehicle-miles-traveled (VMT). Total transportation fuel expense in 2009 was an estimated \$124 million, based on a total VMT of 802 million miles.

Adding Up the Energy Bills: The annual cost of using energy in Garfield County in 2009
 Garfield County Energy Inventory, June 2010

Table 2. Garfield County 2009 Energy Use, Cost, and Emissions Summary

| Garfield County 2009 | Physical units | | Energy equivalent | | Cost | | CO ₂ equivalent | |
|-----------------------------|-------------------|----------------|-------------------|-------------|----------------------|-------------|----------------------------|-------------|
| | | | Million BTU | % | Dollars | % | Tons CO ₂ e | % |
| Electricity | 908,604,809 | kWh | 3,100,161 | 25.5 | \$70,375,223 | 32.2 | 782,913 | 53.3 |
| Natural gas | 20,327,199 | therms | 2,065,138 | 17.0 | \$19,726,936 | 9.0 | 135,760 | 9.2 |
| Propane | 2,141,039 | gallons | 196,957 | 1.6 | \$4,891,386 | 2.2 | 14,304 | 1.0 |
| Total utility energy | | | 5,362,256 | 44.2 | \$94,993,545 | 43.4 | 932,977 | 63.5 |
| Gasoline & diesel | 51,542,912 | gallons | 6,639,486 | 54.7 | \$119,218,642 | 54.5 | 524,987 | 35.8 |
| Aviation fuel | 1,002,718 | gallons | 134,283 | 1.1 | \$4,423,607 | 2.0 | 10,476 | 0.7 |
| Total transp. energy | 52,545,630 | gallons | 6,773,770 | 55.8 | \$123,642,249 | 56.6 | 543,463 | 36.5 |
| | | | | | | | | |
| Total energy | | | 12,136,026 | 100 | \$218,635,793 | 100 | 1,468,440 | 100 |

If all Garfield County energy users became 20 percent more energy efficient, the savings would equal \$43 million per year. This money would stay in the local economy, providing ongoing economic stimulus: more money than the county's 2007 farm revenue of \$32 million or its hunting and fishing revenue of \$32 million. Furthermore, energy efficiency can improve the county's economic stability by reducing exposure to energy price increases, as shown in Table 1 to be dramatic in the last 12 months.

A 20 percent efficiency goal is not out of reach. Energy savings of 30 percent have already been estimated for G-NECI's commercial energy efficiency program. The State of Colorado is targeting energy savings of 20 percent by 2012 and three local governments are targeting a range of goals for 20 to 30 percent reductions in energy and emissions, with target dates ranging from 2012 to 2020. Long-term goals for local governments include efforts to reduce emissions 80 percent by 2050.

Creating countywide targets for energy savings is the next step. Targets serve as a catalyst for driving energy efficiency improvements, help measure progress over time, and show the scale of work necessary for those communities that have adopted emissions goals.

G-NECI already has programs underway targeted at increasing energy efficiency for the commercial, residential, government and transportation sectors. These programs have demonstrated the ability for residents, business owners and governmental entities to reduce energy use in a cost effective manner. Full deployment of the G-NECI programs for each sector beyond demonstration scale can help achieve energy and economic targets.

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Adding Up the Energy Bills: The annual cost of using energy in Garfield County in 2009

Researched by

Michael Ogburn, CLEER – Clean Energy Economy for the Region

Dan Richardson, Schmueser Gordon Meyer

Rick Heede, Climate Mitigation Services

Written by Michael Ogburn and Dan Richardson

Edited by Heather McGregor and Alice Laird, CLEER

**RESOLUTION NO. xx
SERIES OF 2010**

**A RESOLUTION OF _____ IN SUPPORT OF
COUNTYWIDE ADOPTION OF ENERGY EFFICIENCY AND ECONOMIC
DEVELOPMENT GOALS**

WHEREAS, countywide, we spent 95 Million Dollars¹ on energy to heat, light, and run our homes, businesses, and community facilities in 2009; and

WHEREAS, countywide, we collectively spent 124 Million Dollars² on fuel to operate our vehicles and run our transportation systems in 2009;

WHEREAS, countywide, in 2009, we collectively spent a total of 219 Million Dollars³ on energy;

WHEREAS, countywide, in 2009, we collectively used 12,136,026 Million BTU⁴ of energy;

WHEREAS, with proven technology and energy management measures, we can significantly increase our overall energy efficiency, achieving the same level of comfort and service with lower energy consumption and greater use of renewable energy sources ; and

WHEREAS, the U.S. Bureau of Labor and Statistics historical average rate of inflation for U.S. energy prices for 2000-2010 is 6.5% per year and taking no action to increase energy efficiency means a significant increase in energy costs by 2020.

WHEREAS, energy efficiency, renewable energy investments, and reduced dependence on petroleum result in numerous positive results including job creation, cost savings, energy independence, energy security, and reduced emissions; and

WHEREAS, across the country and across Colorado, businesses and units of government are adopting energy efficiency, renewable energy, and petroleum reduction targets⁵ as a way to accelerate achieving energy efficiency and economic benefits; and

WHEREAS, the State of Colorado and multiple municipalities in Garfield County have already adopted energy and economic goals and policy statements; and

¹ Garfield County Energy Inventory, page 7

² Garfield County Energy Inventory, page 7

³ Garfield County Energy Inventory, page 7

⁴ Garfield County Energy Inventory, page 4

⁵ Garfield County Energy Inventory, page 12

WHEREAS, working together countywide, we can significantly reduce energy costs and energy waste and increase energy productivity, making more funds available for other purposes and creating a stronger and more resilient economy; and

WHEREAS, working together, we can tap the economic benefits for households, businesses and units of government, by striving to make our entire county a model of energy efficiency, energy security, and energy independence.

NOW, THEREFORE, be it resolved that _____ hereby supports adoption of a county wide goal to increase energy efficiency as measured by reducing energy consumption by 20% by 2020 and reducing petroleum consumption by 25% by 2020, over a 2009 baseline, and obtain 30% of our electricity from renewable sources by 2020 as a means to a stronger, more resilient and more energy-secure economy.

INTRODUCED, READ AND PASSED this ____ day of _____, 2010.

(Town, City, Entity, or County)

name, title

ATTEST:

clerk

RIFLE CITY COUNCIL MEETING

Wednesday, August 18, 2010

REGULAR MEETING

7:00 p.m. * Council Chambers

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

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

Councilor Lambert moved to excuse Councilor Jen Sanborn from tonight's meeting; seconded by Councilor Miller.

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

OTHERS PRESENT: John Hier, City Manager; Matt Sturgeon, Assistant City Manager; Kristy Christensen, Deputy City Clerk; Jim Neu, City Attorney; Michael Churchill, Cable 10; Mike Braaten, Government Affairs Coordinator; Daryl Meisner, Chief of Police; Michael Erion; Patty Lambert; Lynne Miller; John Savage; Sally Brands; Chris Manera; Ron Liston; Eric Brynildson; Jake Latham; Renata Busch; Bobbie Dungan; Irene Burgoon; Gary Miller; Jeff Giard; Tom Stuver.

CONSENT AGENDA

MINUTES FROM THE AUGUST 4, 2010 REGULAR MEETING; LIQUOR LICENSE RENEWAL FOR MOOSE LODGE; JUNE FINANCIAL REPORT; ACCOUNTS PAYABLE

Councilor Lambert moved to approve the Consent Agenda along with the addendum to the Accounts Payable for July Legal Fees; seconded by Councilor Miller.

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

CITIZEN COMMENTS AND LIVE CALL-IN

There were no citizen comments or live call-ins.

PUBLIC HEARING: SPECIAL EVENT LIQUOR LICENSE APPLICATION CAYTON RANGER STATION FOUNDATION

Councilor A. Lambert excused himself from this agenda item. Mayor Lambert opened the public hearing. Applicants Alan Lambert and Patty Lambert were sworn in. Council heard this item at its July 7th Council Meeting; however, GRHD does not have the documentation required by the State to receive a permit, so the Clayton Ranger Station Foundation agreed to be a co-applicant for the Permit. This event is for their Grand Wine Affair being held at the hospital on September 9th. Ms. Christensen stated that the hearing was properly noticed, the application is complete, and the fees have been paid. Councilor Rice moved to approve the Application; seconded by Councilor Thompson.

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

***PUBLIC HEARING: SECOND AMENDMENT TO WATERSHED DISTRICT PERMIT NO. 1-99
(ENCANA OIL & GAS, USA, INC. BEAVER CREEK OPERATIONS)***

Mayor Lambert opened the public hearing. Applicants Renata Bush, Permit Coordinator, and Brian Whitely of EnCana were sworn in. EnCana Oil & Gas, USA, Inc. is requesting to extend Watershed District Permit No. 1-99 for its Beaver Creek Operations. Permit No. 1-99 was initially issued to Tom Brown, Inc., which EnCana purchased, and it contained a five year term expiring in 2004. Realizing the Permit expired and wanting to perform additional activities, EnCana requested in 2006 that the Permit be extended for another five years. Council granted the extension in the First Amendment to Permit No. 1-99 and EnCana mistakenly thought the five year term commenced in 2006 with the First Amendment, but in fact it commenced upon the expiration of the Permit in 2004, terminating in 2009. EnCana is now requesting that the term be eliminated altogether. Councilor A. Lambert moved to approve the Second Amendment to Watershed District Permit No 1-99; seconded by Councilor Rice.

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

RESOLUTION 18-10: NORTH PASTURE, FILING NO. 5 MINOR SUBDIVISION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO,
APPROVING THE FINAL PLAT OF NORTH PASTURE, FILING NO. 5 MINOR
SUBDIVISION WITHIN THE CITY OF RIFLE**

John Savage and Ronal Liston were present, and reviewed their request regarding The North Pasture Subdivision. They are requesting a minor subdivision of Filing No. 5 into three lots as shown on the final plat. The SIA sets forth the terms and conditions of the subdivision and the construction of the public improvements. Resolution No. 18, Series of 2010 approves the minor subdivision and the SIA. Councilor A. Lambert moved to approve Resolution 18-10; seconded by Councilor Winkler.

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

SECOND READING OF ORDINANCE 11-10: ADOPTION OF THE 2010 MODEL TRAFFIC CODE

**AN ORDINANCE OF THE CITY OF RIFLE, COLORADO REPEALING AND
REENACTING CHAPTER 8, ARTICLE I OF THE RIFLE MUNICIPAL CODE TO
ADOPT BY REFERENCE THE 2010 EDITION OF THE MODEL TRAFFIC CODE
FOR COLORADO; REPEALING ALL ORDINANCES OF THE CITY OF RIFLE,
COLORADO, IN CONFLICT THEREWITH; AND PROVIDING PENALTIES FOR
VIOLATION THEREOF.**

Mr. Neu explained that Chapter 8, Article I of the Rifle Municipal Code (“RMC”) currently incorporates by reference, with revisions, the 2003 Model Traffic Code. In 2010, the Colorado Department of Transportation issued a new Model Traffic Code (“MTC”) for adoption by Colorado communities. The 2010 MTC does not diverge sharply from the 2003 edition but has been updated to reflect evolving law enforcement and public works needs and concerns. Police Chief Daryl Meisner headed staff efforts to review and adopt City-specific revisions to the 2010 MTC, resulting in Ordinance No. 11, 2010. The 2010 MTC will be adopted by reference, which means that only the amendments and implementing measures are listed in the RMC. A copy of the full 2010 MTC is available for review or purchase at City Hall. State statute specifies that the Ordinance adopting a code by reference will be effective thirty days after passage, so the Police Department will continue to enforce the 2003 MTC until mid-September. Councilor Winkler moved to approve Ordinance 11-10 on second reading as presented and ordered it to be published by title as required by Charter; seconded by Councilor Rice.

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

INTERGOVERNMENTAL AGREEMENT WITH GARFIELD SCHOOL DISTRICT NO. RE-2 FOR THE RANDOLPH AVENUE CONNECTION EASEMENT TO CENTENNIAL PARK

Mr. Neu explained that the Centennial Park plan includes an access point from Randolph Avenue to provide pedestrian access from the west side of the City to the Park and to Rifle Middle School. To accomplish the Randolph Avenue Connection, the City negotiated an easement across property owned by Dale and Sherry Babcock. In consideration for their conveyance of the Easement to the City, the Babcocks wanted to acquire property adjacent to their property owned by the School District. The School District is willing to convey the property and participate in this three party trade to facilitate the additional pedestrian access to the Middle School and because the requested property is on the opposite side of Rifle Creek and of little use to it. To memorialize the transaction Council has before it and IGA with the School District, which has already been approved by its Board. Pursuant to the IGA, the District will convey the RE-2 Property to the City and the City will then convey it to the Babcocks in exchange for the Randolph Avenue Connection Easement. The City's conveyance of the RE-2 Property to the Babcocks will include a deed restriction that no structures or sheds shall be constructed on the Property and no storage of materials of any kind shall occur on the Property. With the recent flooding of Rifle Creek, the need for this restriction is evident, and it will also benefit the aesthetics from the Park. Councilor Thompson moved to approve the Intergovernmental Agreement with Garfield School District No. Re-2 for the Randolph Avenue connection Easement to Centennial Park; seconded by Councilor Rice.

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

FAIRWAY AVENUE ACCESS LINE BREAK DEEDS.

Mr. Neu noted that the City approved a new Access Control Plan for Highway 13, which process resulted from the City's request for an Access Line Break for the extension of Fairway Avenue. The Access Control Plan relocated the Fairway Avenue A-Line Break to the west and, as a condition of CDOT conveying the new A-Line Break to the City, the City needs to convey back to CDOT the current A-Line Break for Fairway Avenue. CDOT has already approved the new A-Line Break Deed to the City. Up for consideration is the approval of the Quit Claim Deed from the City conveying the old Fairway Avenue A-Line Break to CDOT and authorizing the Mayor to sign the Deed, and the acceptance of the conveyance of the new A-Line Break from CDOT to the City. Councilor Miller moved to approve the Fairway Avenue Access Line Break Deeds; seconded by Councilor A. Lambert.

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

DOLA ADMINISTRATIVE GRANT REQUEST

Mr. Braaten reported that, in recent discussions with Elyse Ackermann, DOLA Regional Manager, it was suggested the City apply for an Administrative Grant to the Department of Local Affairs Energy Impact fund for "planning-related" purposes/needs that are part of Rifle's Sustainable Main Street Communities Initiative (SMSI). The DOLA Administrative Grants cannot exceed \$50,000, must include a fifty percent match, and can only be used for planning and engineering related purposes. The application process for the grant consists of a letter to DOLA explaining the proposed projects, which are Acoustical Engineering for the Ute Theater, and a Financial Feasibility plan for the proposed Health + Wellness Center. Councilor Rice moved to authorize staff to apply for the Grant; seconded by Councilor Miller.

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

ADMINISTRATIVE REPORTS

Mr. Hier reported on: 2011 Budget; June sales tax reports; City Hall Generator; upcoming Furlough Days. Chief Meisner remarked that WestFest was a positive event for the community.

COMMENTS FROM MAYOR AND COUNCIL

THANK YOU

Councilor Lambert thanked the volunteers and organizations who helped with WestFest, and gave a special thank you to Helen Rogers and the DDA for all of their efforts.

CROSS WALK CONCERNS

Councilor Lambert expressed his concerns over the crosswalk on Airport Road between Alpine Bank and Subway.

WESTFEST

Councilor Miller enjoyed WestFest and thought it was a good experience.

KUDOS

Mayor Lambert has received compliments from the public on the cleanliness of the City. Mayor Lambert thanked the staff for their efforts and hard work to keep the City clean.

Meeting adjourned at 8:29 p.m.

Kristy Christensen
Deputy City Clerk

Keith Lambert
Mayor

RIFLE CITY COUNCIL MEETING

August 11, 2010

Rifle City Hall, 202 Railroad Avenue

The special meeting of the Rifle City Council was called to order at 6:29 p.m. by Mayor Keith Lambert.

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

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

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

OTHERS PRESENT: John Hier, City Manager; Kristy Christensen, Deputy City Clerk; Jim Neu, City Attorney; Kim Wisdom, Court Administrator; Karl Hanlon, Karp Neu Hanlon; Damien Zumbrennen, Karp Neu Hanlon; Angela Roff, Law offices of Paul Gertz, P.C.

ITEMS ON THE AGENDA

EXECUTIVE SESSION: FOR DISCUSSION OF A PERSONNEL MATTER UNDER C.R.S. SECTION 24-6-402(2)(F) AND NOT INVOLVING ANY SPECIFIC EMPLOYEES WHO HAVE REQUESTED DISCUSSION OF THE MATTER IN OPEN SESSION

Councilor Sanborn moved to adjourn to Executive Session; seconded by Councilor Lambert (6:30 p.m.).

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

Councilor Lambert moved to adjourn from Executive Session; seconded by Councilor Sanborn (6:53 p.m.)

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

EXECUTIVE SESSION: FOR A CONFERENCE WITH THE CITY ATTORNEY FOR THE PURPOSE OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS UNDER C.R.S. SECTION 24-6-402(4)(F)

Councilor Sanborn moved to adjourn to Executive Session; seconded by Councilor Miller (8:39 p.m.).

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

Councilor Lambert moved to adjourn from Executive Session; seconded by Councilor Sanborn (8:54 p.m.)

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

Meeting adjourned at 8:54 p.m.

Kristy Christensen, Deputy City Clerk

Keith Lambert, Mayor

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 19
SERIES OF 2010**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, DESIGNATING
PERSONS AUTHORIZED TO SIGN CITY CHECKS

WHEREAS, the City of Rifle has traditionally required three signatures on City checks; and

WHEREAS, the City Council desires to designate those individuals authorized to sign City checks.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rifle that the following six persons, by reasons of their office, are authorized signatories on all City checks:

Mayor
Keith Lambert _____

Mayor Pro Tem
Jay Miller _____

John Hier
City Manager _____

Matt Sturgeon
Assistant City Manager _____

Lisa Cain
City Clerk _____

Charles Kelty
Finance Director _____

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at the Regular Meeting held this 1st day of September, 2010.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

LICENSE TO ENCROACH AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this ___ day of September, 2010, by and between the CITY OF RIFLE, COLORADO, a Colorado home rule municipality ("City") and GENEVIEVE CLOUGH ("Licensee");

WITNESSETH:

WHEREAS, Licensee desires to construct improvements to her residence located at 300 East Fifth Street, Rifle, Colorado (the "Property") involving drainage improvements that will encroach onto the City's right-of-way, specifically two drainage pipes from the Property under the sidewalk exiting through the curb to Whiteriver Avenue (the "Drainage Improvements"); and

WHEREAS, the City is willing to grant Licensee a license to encroach on its right-of-way subject to the terms and conditions of this License Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are incorporated by reference herein.
2. Grant of License/Conditions of Use. The City hereby grants Licensee a license to encroach and occupy the right-of-way for two drainage pipes from the Property under the sidewalk and through the curb to Whiteriver Avenue (the "Licensed Area"). This grant of license is expressly limited to and for the sole purpose of the construction, maintenance and occupation of the Drainage Improvements. Licensee shall be responsible for all maintenance of the Drainage Improvements located in the Licensed Area and agrees to hold harmless the City for any damage to or obstruction of the Drainage Improvements as a result of the City's maintenance and repair of the right-of-way.
3. Term. The license shall extend for fifty (50) years from the date of this License Agreement and may thereafter be extended by mutual agreement of the parties upon terms and conditions negotiated at that time. In the event the licensed area is not utilized for twelve (12) consecutive months, the license granted hereunder shall terminate.
4. Indemnification. Licensee agrees to forever indemnify, defend, and hold harmless the City against any and all claims, liabilities, or demands whatsoever relating to or arising out of the use of the right-of-way and the Licensed Area, the construction or occupancy of the Drainage Improvements, or arising out of or related to this License Agreement.
5. Severability. Should any portion of this Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in force and effect.

6. Entire Agreement. This Agreement is the entire agreement of the parties, and neither neither party has relied on any promises or representations except as expressly described herein.

7. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. The District Court in and for Garfield County, Colorado, shall be the exclusive venue for any dispute arising hereunder. In the event of such a dispute, the prevailing party shall be entitled to reasonable expenses, including attorney fees.

8. No Liens. Licensee shall keep the Drainage Improvements free and clear of any mechanic's or materialmen's liens for labor performed or material furnished at the instance or request of Licensee or anyone claiming under Licensee.

9. Recordation. This Agreement shall be recorded in the Office of the Garfield County Clerk and Recorder's Office.

10. Fees and Expenses. Licensee agrees to reimburse the City promptly upon receipt of a billing for all of the City's costs and expenses relating to the negotiation, drafting, enforcement, and performance of this Agreement, including but not limited to recording fees, and attorney fees not to exceed \$200.00.

WHEREFORE, the parties have executed this agreement effective as of the date first written above.

CITY OF RIFLE, COLORADO

By: _____
Keith Lambert, Mayor

ATTEST:

City Clerk

LICENSEE

By: _____
Genevieve Clough





MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *cel*
Date: August 26, 2010
Subject: July 2010 Financial Reports

Attached are the financial reports for the seven months ending July 31, 2010. Below are a few comments.

Page 3 **General Fund Revenues** – Total revenues were \$4,254,651, which compared to the prior year of \$4,459,033 is \$204,382 and 5% less. Sales Tax revenues were 7% less than the prior year. Building and Motor Vehicle Use Tax was 33% less than the prior year.

General Fund Expenditures – Total expenditures are \$4,152,039, which compared to the prior year of \$4,982,460 is \$830,421 and 17% less.

Page 4 **Parks & Recreation Fund Revenues** – Total revenues are \$1,245,211, which compared to the prior year of \$1,927,366 is \$682,155 and 36% less. Sales Tax revenues were 7% less than the prior year. Building and Motor Vehicle Use Tax was 33% less than the prior year.

Parks & Recreation Fund Expenditures – Expenditures are \$2,924,906, which compared to the prior year of \$4,805,384 is \$1,880,478 and 40% less.

Page 5 **Water Fund Revenues** – Overall, revenues are \$1,666,958, which compared to the prior year of \$1,654,793 is \$12,165 and 1% higher. Operating revenues were 12% higher than the prior year amount. Water rights revenues were \$43,142 higher than prior year. Capital revenues were 75% less than the prior year.

Water Fund Expenses – Total expenses are \$1,871,124, which compared to the prior year of \$1,902,938 is \$31,814 and 2% less. Operation and Maintenance expenses are 21% less than prior year. Water rights expenses were 65% higher than prior year. Water System Improvements (Capital) expenses were 35% higher than prior year.

Page 6 **Wastewater Fund Revenue** – Total revenues are \$1,753,991, which compared to the prior year of \$1,886,680 is \$132,689 and 7% less. Operating revenues were 2% less than the prior year. Capital Revenues were 31% less than the prior year.



Wastewater Expenses – Total expenses were \$1,643,803, which compared to the prior year of \$8,414,842 is \$6,771,039 and 81% less. Operating and Maintenance expenses are higher by 47% compared to the prior year. Sewer System Improvements (Capital) expenses were 96% less than the prior year.

Page 7

Sanitation Fund Revenues – Total revenues are \$335,453, which compared to the prior year amount of \$331,431 is \$4,022 and 2% higher.

Sanitation Fund Expenses – Total expenses are \$259,785, which compared to the prior year amount of \$274,512 is \$14,727 and 6% less.

Pages 8

Visitor Improvement Fund – Total revenues are \$73,836, which compared to the prior year amount of \$108,980 is \$35,144 and 33% less. Total expenses are \$50,907, which compares to the prior year amount of \$127,036 is \$76,129 and 60% less.

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

GENERAL FUND

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| REVENUE | | | | | |
| GENERAL REVENUES | 7,875,577.00 | 467,834.26 | 4,254,651.49 | 3,620,925.51 | 4,459,032.72 |
| | <u>7,875,577.00</u> | <u>467,834.26</u> | <u>4,254,651.49</u> | <u>3,620,925.51</u> | <u>4,459,032.72</u> |
| EXPENDITURES | | | | | |
| MAYOR/COUNCIL | 69,862.00 | 4,499.25 | 34,587.63 | 35,274.37 | 38,925.51 |
| CITY CLERK | 161,494.00 | 10,655.18 | 71,992.47 | 89,501.53 | 87,913.12 |
| MUNICIPAL COURT | 184,796.00 | 13,000.00 | 100,320.15 | 84,475.85 | 92,118.93 |
| CITY MANAGER | 217,880.00 | 14,243.84 | 112,766.41 | 105,113.59 | 118,574.13 |
| GOVERNMENT AFFAIRS | 169,640.00 | 9,673.47 | 76,341.45 | 93,298.55 | 73,902.71 |
| FINANCE | 439,037.00 | 33,105.29 | 262,976.25 | 176,060.75 | 265,630.01 |
| ATTORNEY | 330,500.00 | 18,524.07 | 138,725.70 | 191,774.30 | 206,162.26 |
| PLANNING/ZONNING | 580,041.00 | 27,119.50 | 244,154.20 | 335,886.80 | 389,726.75 |
| INFORMATION SERVICES | .00 | .00 | .00 | .00 | 121,896.64 |
| CITY HALL | 155,638.00 | 19,867.19 | 77,911.50 | 77,726.50 | 78,000.91 |
| GROUNDS AND FACILITY MAINT. | 71,065.00 | 4,222.42 | 30,312.00 | 40,753.00 | 33,496.13 |
| COMMUNITY ACCESS TV | 109,717.00 | 7,365.97 | 59,586.72 | 50,130.28 | 62,164.73 |
| POLICE | 2,425,259.00 | 161,467.36 | 1,167,621.92 | 1,257,637.08 | 1,304,473.75 |
| JUSTICE CENTER BLDG. OPERATION | 366,148.00 | 2,790.55 | 180,571.92 | 185,576.08 | 196,142.10 |
| BUILDING INSPECTIONS | 253,131.00 | 10,546.30 | 108,376.75 | 144,754.25 | 160,242.28 |
| STREETS | 856,429.00 | 105,485.36 | 497,210.29 | 359,218.71 | 497,182.06 |
| CONSTRUCTION CREW - INHOUSE | 218,470.00 | 11,296.12 | 95,425.64 | 123,044.36 | 124,833.55 |
| PUBLIC WORKS | 258,720.00 | 10,616.67 | 147,128.38 | 111,591.62 | 134,022.87 |
| ANIMAL SHELTER | 97,233.00 | 5,938.48 | 49,852.87 | 47,380.13 | 57,080.22 |
| CEMETERY O & H | 68,828.00 | 5,152.55 | 32,863.78 | 35,964.22 | 37,140.77 |
| SENIOR CENTER | 434,857.00 | 27,509.59 | 268,283.74 | 166,573.26 | 238,937.00 |
| NON DEPARTMENTAL | 582,445.00 | 25,609.94 | 250,405.49 | 332,039.51 | 216,414.27 |
| HOUSING AUTHORITY | 51,731.00 | .00 | 4,623.10 | 47,107.90 | 27,934.06 |
| OPERATING TRANSFERS OUT | 175,000.00 | 140,000.00 | 140,000.00 | 35,000.00 | 419,545.00 |
| | <u>8,277,921.00</u> | <u>668,689.10</u> | <u>4,152,038.36</u> | <u>4,125,882.64</u> | <u>4,982,459.76</u> |
| | <u>(402,344.00)</u> | <u>(200,854.84)</u> | <u>102,613.13</u> | <u>(504,957.13)</u> | <u>(523,427.04)</u> |

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

PARKS & RECREATION

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
| <u>REVENUE</u> | | | | | |
| PARKS AND REC REVENUE | 3,819,328.00 | 191,989.46 | 1,245,211.10 | 2,574,116.90 | 1,927,365.57 |
| | <u>3,819,328.00</u> | <u>191,989.46</u> | <u>1,245,211.10</u> | <u>2,574,116.90</u> | <u>1,927,365.57</u> |
| <u>EXPENDITURES</u> | | | | | |
| RECREATION | 560,821.00 | 52,108.47 | 293,581.10 | 267,239.90 | 300,519.58 |
| POOL | 228,690.00 | 55,859.81 | 135,518.01 | 93,171.99 | 170,677.03 |
| PARK MAINTENANCE | 948,707.00 | 84,249.70 | 429,337.86 | 519,369.14 | 441,612.38 |
| PARKS CAPITAL | 3,177,388.00 | 550,736.55 | 1,983,803.89 | 1,193,584.11 | 3,837,654.43 |
| NON-DEPARTMENTAL | 90,979.00 | 2,859.27 | 43,630.29 | 47,348.71 | 15,886.00 |
| OPERATING TRANSFER OUT | 66,917.00 | 5,576.42 | 39,034.94 | 27,882.06 | 39,034.94 |
| | <u>5,073,502.00</u> | <u>751,390.22</u> | <u>2,924,906.09</u> | <u>2,148,595.91</u> | <u>4,805,384.36</u> |
| | <u>(1,254,174.00)</u> | <u>(559,400.76)</u> | <u>(1,679,694.99)</u> | <u>425,520.99</u> | <u>(2,878,018.79)</u> |

(4)

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

WATER FUND

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|---------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| <u>REVENUE</u> | | | | | |
| WATER REVENUE | 2,461,770.00 | 439,812.99 | 1,559,040.38 | 902,729.62 | 1,401,571.76 |
| WATER RIGHTS REVENUE | 45,130.00 | 4,903.18 | 42,160.79 | 2,969.21 | (981.09) |
| CAPITAL REVENUE | 920,004.00 | 2,171.01 | 65,756.52 | 854,247.48 | 254,201.84 |
| | <u>3,426,904.00</u> | <u>446,887.18</u> | <u>1,666,957.69</u> | <u>1,759,946.31</u> | <u>1,654,792.51</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER O&H | 2,423,962.00 | 173,019.79 | 1,024,354.71 | 1,399,607.29 | 1,287,582.43 |
| WATER RIGHTS | 152,500.00 | 7,431.57 | 91,610.92 | 60,889.08 | 55,625.07 |
| WATER SYSTEM IMPROVEMENTS | 1,130,090.00 | 279,857.61 | 755,158.70 | 374,931.30 | 559,730.79 |
| | <u>3,706,552.00</u> | <u>460,308.97</u> | <u>1,871,124.33</u> | <u>1,835,427.67</u> | <u>1,902,938.29</u> |
| | <u>(279,648.00)</u> | <u>(13,421.79)</u> | <u>(204,166.64)</u> | <u>(75,481.36)</u> | <u>(248,145.78)</u> |

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

WASTEWATER FUND

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|---------------------------|----------------------|-------------------|---------------------|----------------------|------------------------|
| <u>REVENUE</u> | | | | | |
| WASTE WATER REVENUE | 2,557,875.00 | 252,992.98 | 1,524,808.50 | 1,033,066.50 | 1,555,139.98 |
| WASTE WATER REVENUE | 184,395.00 | 199,921.23 | 229,182.48 | (44,787.48) | 331,539.82 |
| | <u>2,742,270.00</u> | <u>452,914.21</u> | <u>1,753,990.98</u> | <u>988,279.02</u> | <u>1,886,679.80</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER O&H | 2,761,243.00 | 436,538.25 | 1,343,238.35 | 1,418,004.65 | 919,071.04 |
| SEWER SYSTEM IMPROVEMENTS | 654,400.00 | 12,775.07 | 300,565.00 | 353,835.00 | 7,495,770.77 |
| | <u>3,415,643.00</u> | <u>449,313.32</u> | <u>1,643,803.35</u> | <u>1,771,839.65</u> | <u>8,414,841.81</u> |
| | <u>(673,373.00)</u> | <u>3,600.89</u> | <u>110,187.63</u> | <u>(783,560.63)</u> | <u>(6,528,162.01)</u> |

6

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

SANITATION FUND

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|---------------------|---------------|---------------|------------|---------------|---------------|
| <u>REVENUE</u> | | | | | |
| SANITATION FUND | 583,932.00 | 47,974.90 | 335,452.92 | 248,479.08 | 331,431.16 |
| | 583,932.00 | 47,974.90 | 335,452.92 | 248,479.08 | 331,431.16 |
| <u>EXPENDITURES</u> | | | | | |
| SANITATION | 697,400.00 | 29,927.58 | 259,785.33 | 437,614.67 | 274,511.59 |
| | 697,400.00 | 29,927.58 | 259,785.33 | 437,614.67 | 274,511.59 |
| | (113,468.00) | 18,047.32 | 75,667.59 | (189,135.59) | 56,919.57 |

(7)

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 7 MONTHS ENDING JULY 31, 2010

VISITOR IMPROVEMENT FUND

| | BUDGET | PERIOD ACTUAL | YTD ACTUAL | BUD REMAINING | PRIOR YTD ACT |
|---------------------|---------------|---------------|------------|---------------|---------------|
| <u>REVENUE</u> | | | | | |
| VISITOR IMPROVEMENT | 171,151.00 | 14,507.59 | 73,836.13 | 97,314.87 | 108,980.33 |
| | 171,151.00 | 14,507.59 | 73,836.13 | 97,314.87 | 108,980.33 |
| <u>EXPENDITURES</u> | | | | | |
| VISITOR IMPROVEMENT | 338,255.00 | 207.39 | 50,906.54 | 287,348.46 | 127,035.71 |
| | 338,255.00 | 207.39 | 50,906.54 | 287,348.46 | 127,035.71 |
| | (167,104.00) | 14,300.20 | 22,929.59 | (190,033.59) | (18,055.38) |

8



MEMORANDUM

To: John Hier, City Manager
 From: Charles Kelty, Finance Director *ck*
 Date: August 26, 2010
 Subject: July 2010 Sales, Lodging, and Use Tax Report

Total Sales, Lodging, and Use Tax revenues, for the seven months ended July 31, 2010, is \$3,821,903; 10% less than the prior year.

Sales tax revenues are \$3,502,051 year-to-date; 7% less than last year.

Lodging Taxes revenues are \$72,212 year-to-date; 33% less than last year. Building and Motor Vehicle Use Tax revenues are \$247,640 year-to-date and 33% less than last year.

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

| Business Category | For Sales in July | | | Year-to-Date | | |
|-----------------------------|-------------------|-------------------|------------|---------------------|---------------------|------------|
| | 2009 | 2010 | % Change | 2009 | 2010 | % Change |
| Bars and Restaurants | \$ 64,639 | \$ 55,212 | -15% | \$ 426,522 | \$ 353,126 | -17% |
| Car Parts and Sales | 36,234 | 31,407 | -13% | 236,880 | 225,311 | -5% |
| Food | 77,772 | 76,824 | -1% | 527,765 | 503,391 | -5% |
| General Retail | 212,185 | 188,177 | -11% | 1,545,618 | 1,292,061 | -16% |
| Hardware | 22,275 | 22,260 | 0% | 188,793 | 165,335 | -12% |
| Liquor Stores | 22,113 | 19,589 | -11% | 131,835 | 111,666 | -15% |
| Motels | 32,317 | 20,501 | -37% | 154,457 | 102,679 | -34% |
| Oil & Gas | 15,365 | 33,808 | 120% | 156,742 | 409,536 | 161% |
| Leasing/Misc | 6,026 | 3,213 | -47% | 136,028 | 54,403 | -60% |
| Utilities | 34,324 | 27,585 | -20% | 271,012 | 284,544 | 5% |
| Total | \$ 523,250 | \$ 478,577 | -9% | \$ 3,775,653 | \$ 3,502,051 | -7% |
| Allocation to Funds: | | | | | | |
| General Fund | \$286,652 | \$262,178 | -9% | \$2,068,411 | \$1,918,524 | -7% |
| Street Improvement | 74,750 | 68,368 | -9% | 539,379 | 500,293 | -7% |
| Rifle Information Center | 12,349 | 11,294 | -9% | 89,105 | 82,648 | -7% |
| Parks & Recreation | 149,500 | 136,736 | -9% | 1,078,758 | 1,000,586 | -7% |
| | \$523,250 | \$478,577 | -9% | \$3,775,653 | \$3,502,051 | -7% |



Report Criteria:

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

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 1003 | | | | | | |
| Action Shop Services, Inc | | | | | | |
| | RI27907 | string trimmer service | 08/12/2010 | 141.30 | .00 | |
| | RO28684 | sod cutter | 07/26/2010 | 60.00 | 60.00 | 08/26/2010 |
| | SI52543 | propane fuel | 06/09/2010 | 14.99 | 14.99 | 08/26/2010 |
| | SI54170 | brush knife | 08/13/2010 | 34.99 | 34.99 | 08/26/2010 |
| Total 1003: | | | | 251.28 | 109.98 | |
| 1009 | | | | | | |
| B & B Plumbing, Inc | | | | | | |
| | 32099 | REpair urinal | 08/10/2010 | 26.95 | 26.95 | 08/26/2010 |
| | 32120 | REplace O ring | 08/11/2010 | 97.00 | 97.00 | 08/26/2010 |
| Total 1009: | | | | 123.95 | 123.95 | |
| 1018 | | | | | | |
| Valley Lumber | | | | | | |
| | 41982 | tape | 05/26/2010 | 43.40 | 43.40 | 08/26/2010 |
| | 43795 | paint | 07/07/2010 | 59.95 | 59.95 | 08/26/2010 |
| | 44631 | brush | 07/23/2010 | 8.97 | 8.97 | 08/26/2010 |
| | 44645 | assorted tools | 07/23/2010 | 37.73 | 37.73 | 08/26/2010 |
| | 45473 | marking wand | 08/12/2010 | 29.99 | 29.99 | 08/26/2010 |
| | 45501 | ladder | 08/12/2010 | 289.99 | 289.99 | 08/26/2010 |
| | 45874 | key | 08/23/2010 | 14.96 | 14.96 | 08/26/2010 |
| | 45888 | sponge ear muff | 08/23/2010 | 16.49 | 16.49 | 08/26/2010 |
| | 45947 | spike | 08/24/2010 | 17.99 | 17.99 | 08/26/2010 |
| Total 1018: | | | | 519.47 | 519.47 | |
| 1022 | | | | | | |
| Central Distributing Co | | | | | | |
| | 841835 | Supplies | 08/04/2010 | 13.55 | 13.55 | 08/26/2010 |
| | 843421 | Supplies | 08/18/2010 | 322.87 | 322.87 | 08/26/2010 |
| | 843422 | Supplies | 08/18/2010 | 313.27 | 313.27 | 08/26/2010 |
| | 843426 | Supplies | 08/18/2010 | 133.53 | 133.53 | 08/26/2010 |
| | 844261 | Supplies | 08/25/2010 | 58.39 | 58.39 | 08/26/2010 |
| Total 1022: | | | | 841.61 | 841.61 | |
| 1041 | | | | | | |
| Colo Dept Of Public Hlth & Env | | | | | | |
| | 500022436 | WASTE WATER DISCHARGE | 08/10/2010 | 1,230.00 | 1,230.00 | 08/26/2010 |
| | 500022665 | WASTE WATER Permit COG073 | 08/10/2010 | 500.00 | 500.00 | 08/26/2010 |
| | 500023437 | WASTE WATER DISCHARGE | 08/10/2010 | 715.00 | 715.00 | 08/26/2010 |
| | 500023438 | WASTE WATER DISCHARGE | 08/10/2010 | 715.00 | 715.00 | 08/26/2010 |
| Total 1041: | | | | 3,160.00 | 3,160.00 | |
| 1070 | | | | | | |
| Federal Express Corp | | | | | | |
| | 7-188-25015 | SHIPPING | 08/12/2010 | 10.48 | 10.48 | 08/26/2010 |
| | 7-196-40513 | SHIPPING | 08/19/2010 | 10.48 | 10.48 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total 1070: | | | | 20.96 | 20.96 | |
| 1074 | | | | | | |
| Garfield County Clerk | | | | | | |
| | 082310 | RECORDING FEE/ Liens | 08/23/2010 | 73.33 | 73.33 | 08/23/2010 |
| | 082310 | RECORDING FEE/ Liens | 08/23/2010 | 73.33 | 73.33 | 08/23/2010 |
| | 082310 | RECORDING FEE/ Liens | 08/23/2010 | 73.34 | 73.34 | 08/23/2010 |
| Total 1074: | | | | 220.00 | 220.00 | |
| 1078 | | | | | | |
| Garfield County Sheriff | | | | | | |
| | 32129 | SUBPOENA | 08/12/2010 | 19.50 | 19.50 | 08/26/2010 |
| | 32131 | SUBPOENA | 08/09/2010 | 19.50 | 19.50 | 08/26/2010 |
| Total 1078: | | | | 39.00 | 39.00 | |
| 1083 | | | | | | |
| Youth Zone | | | | | | |
| | 073110 | ASSES & RECOMM/EDMOND/C | 07/31/2010 | 750.00 | 750.00 | 08/26/2010 |
| Total 1083: | | | | 750.00 | 750.00 | |
| 1087 | | | | | | |
| Grainger | | | | | | |
| | 9326256725 | neoprene impeller/sleeve assembl | 08/17/2010 | 83.70 | 83.70 | 08/26/2010 |
| Total 1087: | | | | 83.70 | 83.70 | |
| 1097 | | | | | | |
| Johnson Construction Inc | | | | | | |
| | 208536 | Phase I Energy Innovation Ctr Im | 08/20/2010 | 37,950.53 | 37,950.53 | 08/26/2010 |
| Total 1097: | | | | 37,950.53 | 37,950.53 | |
| 1100 | | | | | | |
| Karp, Neu, Hanlon P.c. | | | | | | |
| | 073110 | LEGAL FEES/planning | 07/31/2010 | 8,926.13 | 8,926.13 | 08/20/2010 |
| | 3163 | LEGAL FEES/airport | 07/31/2010 | 1,225.50 | 1,225.50 | 08/20/2010 |
| | 3164 | LEGAL FEES/0557 Water rights | 07/31/2010 | 1,976.00 | 1,976.00 | 08/20/2010 |
| | 3165 | LEGAL FEES/planning | 07/31/2010 | 342.00 | 342.00 | 08/20/2010 |
| | 3166 | LEGAL FEES/umptra | 07/31/2010 | 209.00 | 209.00 | 08/20/2010 |
| | 3167 | LEGAL FEES/Encana | 07/31/2010 | 387.00 | 387.00 | 08/20/2010 |
| | 3168 | LEGAL FEES/Sewer Fund | 07/31/2010 | 1,401.00 | 1,401.00 | 08/20/2010 |
| | 3169 | LEGAL FEES/pioneer mesa | 07/31/2010 | 408.50 | 408.50 | 08/20/2010 |
| | 3173 | LEGAL FEES/QUEENS CROWN | 07/31/2010 | 1,777.25 | 1,777.25 | 08/20/2010 |
| | 3175 | LEGAL FEES/Rifle | 07/31/2010 | 551.00 | 551.00 | 08/20/2010 |
| | 3177 | LEGAL FEES/Rifle | 07/31/2010 | 430.00 | 430.00 | 08/20/2010 |
| | 3178 | summit Preschool | 07/31/2010 | 430.00 | 430.00 | 08/20/2010 |
| | 3179 | LEGAL FEES/PARKS & REC | 07/31/2010 | 836.00 | 836.00 | 08/20/2010 |
| | 3180 | LEGAL FEES/water & water rights | 07/31/2010 | 86.00 | 86.00 | 08/20/2010 |
| | 3181 | LEGAL FEES/water & water rights | 07/31/2010 | 192.00 | 192.00 | 08/20/2010 |
| | 3183 | LEGAL FEES/airport | 07/31/2010 | 190.00 | 190.00 | 08/20/2010 |
| | 3184 | LEGAL FEES/Runway expansion | 07/31/2010 | 95.00 | 95.00 | 08/20/2010 |
| | 3185 | LEGAL FEES/Bill Barret Watersh | 07/31/2010 | 322.50 | 322.50 | 08/20/2010 |
| | 3186 | LEGAL FEES/north pasture | 07/31/2010 | 553.50 | 553.50 | 08/20/2010 |
| | 3187 | LEGAL FEES/Mamm Creek Wate | 07/31/2010 | 150.50 | 150.50 | 08/20/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 1100: | | | | 20,488.88 | 20,488.88 | |
| 1105 | | | | | | |
| Meadow Gold Dairies | | | | | | |
| | 1068181 | DAIRY PRODUCTS/RIFLE POO | 07/26/2010 | 355.44 | 355.44 | 08/26/2010 |
| | 50204018 | DAIRY PRODUCTS/RIFLE POO | 07/30/2010 | 99.84 | 99.84 | 08/26/2010 |
| | 50204067 | DAIRY PRODUCTS/RIFLE POO | 08/05/2010 | 68.64 | 68.64 | 08/26/2010 |
| | 50204088 | DAIRY PRODUCTS/RIFLE POO | 08/06/2010 | 12.50 | 12.50 | 08/26/2010 |
| | 50204102 | DAIRY PRODUCTS/RIFLE POO | 08/09/2010 | 182.16 | 182.16 | 08/26/2010 |
| | 50204185 | DAIRY PRODUCTS/SENIOR CT | 08/19/2010 | 73.70 | 73.70 | 08/26/2010 |
| Total 1105: | | | | 792.28 | 792.28 | |
| 1106 | | | | | | |
| Micro Plastics Inc | | | | | | |
| | 82209 | award plaque-wanda nelson | 07/27/2010 | 63.08 | 63.08 | 08/26/2010 |
| Total 1106: | | | | 63.08 | 63.08 | |
| 1110 | | | | | | |
| Napa Auto Parts | | | | | | |
| | 103841 | rings | 06/07/2010 | 21.56 | 21.56 | 08/26/2010 |
| | 104204 | v belt | 06/08/2010 | 26.57 | 26.57 | 08/26/2010 |
| | 107196 | grease fitting | 06/23/2010 | 3.99 | 3.99 | 08/26/2010 |
| | 108545 | service charge | 06/30/2010 | 3.08 | 3.08 | 08/26/2010 |
| | 117027 | trailer wire | 08/12/2010 | 16.69 | 16.69 | 08/26/2010 |
| | 118042 | adapter | 08/18/2010 | 12.77 | 12.77 | 08/26/2010 |
| Total 1110: | | | | 84.66 | 84.66 | |
| 1120 | | | | | | |
| Xcel Energy Inc | | | | | | |
| | 0334217492 | 300 W 5TH ST | 08/10/2010 | 11.33 | 11.33 | 08/20/2010 |
| | 246779176 | pump 27346 hwy 6 and 24 | 07/20/2010 | 5,873.06 | 5,873.06 | 08/20/2010 |
| | 249301537 | 124 W 2nd st APT B Rifle | 08/09/2010 | 22.17 | 22.17 | 08/20/2010 |
| | 249493138 | street lights | 08/11/2010 | 13,254.04 | 13,254.04 | 08/20/2010 |
| Total 1120: | | | | 19,160.60 | 19,160.60 | |
| 1125 | | | | | | |
| Rifle Chamber Of Commerce | | | | | | |
| | 082510 | Quarterly payment | 08/25/2010 | 25,368.00 | 25,368.00 | 08/26/2010 |
| Total 1125: | | | | 25,368.00 | 25,368.00 | |
| 1126 | | | | | | |
| Rifle City Of | | | | | | |
| | 1357101 0801 | 2416-22 Rail Ave | 08/01/2010 | 1,377.50 | 1,377.50 | 08/25/2010 |
| | 1453101 0801 | 50 UTE AVE | 08/01/2010 | 611.78 | 611.78 | 08/25/2010 |
| | 2003101 0801 | 201 E. 18th st | 08/01/2010 | 565.01 | 565.01 | 08/25/2010 |
| | 2004101 0801 | 1612 RAILROAD AVE | 08/01/2010 | 714.75 | 714.75 | 08/25/2010 |
| | 2005101 0801 | 1612 RAILROAD AVE | 08/01/2010 | 1,500.16 | 1,500.16 | 08/25/2010 |
| | 2006101 0801 | 101 S East Ave | 08/01/2010 | 1,490.60 | 1,490.60 | 08/25/2010 |
| | 2007101 0810 | 301 E 30 th st | 08/01/2010 | 126.09 | 126.09 | 08/25/2010 |
| | 2017102 0801 | 1718 Railroad Ave | 08/01/2010 | 1,739.36 | 1,739.36 | 08/25/2010 |
| | 2033001 0810 | 750 Ute Ave | 08/01/2010 | 116.11 | 116.11 | 08/25/2010 |
| | 2038001 0801 | 0409 CR 265/POUND | 08/01/2010 | 101.01 | 101.01 | 08/25/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| | 2046001 0801 | 143 E 4TH ST/DDA | 08/01/2010 | 41.95 | 41.95 | 08/25/2010 |
| | 2211101 0801 | 1201 Railroad Ave | 08/01/2010 | 672.80 | 672.80 | 08/25/2010 |
| | 2214101 0801 | 1500 DOGWOOD DR | 08/01/2010 | 523.49 | 523.49 | 08/25/2010 |
| | 2215101 0810 | 225 East ave | 08/01/2010 | 19.87 | 19.87 | 08/25/2010 |
| | 2325101 0801 | 1500 DOGWOOD DR | 08/01/2010 | 31.90 | 31.90 | 08/25/2010 |
| | 2575101 0801 | 143 E 4TH ST/DDA | 08/01/2010 | 19.87 | 19.87 | 08/25/2010 |
| | 265104 0810 | 638 Park Ave | 08/01/2010 | 64.77 | 64.77 | 08/25/2010 |
| | 2975101 0810 | 24998 Hwy 6 | 08/01/2010 | 16.65 | 16.65 | 08/25/2010 |
| | 3079101 0801 | 595 W. 24th st | 08/01/2010 | 931.13 | 931.13 | 08/25/2010 |
| | 3221101 0801 | 000 BROWNING DR | 08/01/2010 | 16.65 | 16.65 | 08/25/2010 |
| | 3351101 0801 | 1221 E CENTENNIAL PARKWAY | 08/01/2010 | 16.65 | 16.65 | 08/25/2010 |
| | 3636101 0810 | 250e 16 st | 08/01/2010 | 168.20 | 168.20 | 08/25/2010 |
| | 3641101 0810 | 360 s 7th st B | 08/01/2010 | 23.09 | 23.09 | 08/25/2010 |
| | 3673101 0801 | 3100 Dokes Ln | 08/01/2010 | 102.27 | 102.27 | 08/25/2010 |
| | 3677101 0801 | 2515 WEST CENTENNIAL PARK | 08/01/2010 | 30,649.75 | 30,649.75 | 08/25/2010 |
| | 823101 0801 | 202 Railroad Ave | 08/01/2010 | 422.11 | 422.11 | 08/25/2010 |
| | 944103 0801 | 221 WEST 2ND STREET | 08/01/2010 | 108.01 | 108.01 | 08/25/2010 |
| Total 1126: | | | | 42,171.53 | 42,171.53 | |
| 1138 | | | | | | |
| Schmueser/Gordon/Meyer, Inc | | | | | | |
| | 148/415 | rifle airpark | 07/31/2010 | 620.00 | 620.00 | 08/26/2010 |
| | 148/453 | napa site plan review | 07/31/2010 | 155.00 | 155.00 | 08/26/2010 |
| Total 1138: | | | | 775.00 | 775.00 | |
| 1143 | | | | | | |
| Swallow Oil Company | | | | | | |
| | 081510 | DIESEL /FLEET | 08/15/2010 | 1,678.75 | 1,678.75 | 08/26/2010 |
| | 081510 | UNLEADED /FLEET | 08/15/2010 | 2,785.12 | 2,785.12 | 08/26/2010 |
| | 081510 | car wash | 08/15/2010 | 15.50 | 15.50 | 08/26/2010 |
| | 081510 | DIESEL /FLEET | 08/15/2010 | 672.50 | 672.50 | 08/26/2010 |
| | 081510 | DIESEL /FLEET | 08/15/2010 | 1,298.50 | 1,298.50 | 08/26/2010 |
| Total 1143: | | | | 6,450.37 | 6,450.37 | |
| 1145 | | | | | | |
| Thatcher Company | | | | | | |
| | 1236309 | Alum/Aluminum Sulfate | 07/08/2010 | 4,985.85 | 4,985.85 | 08/26/2010 |
| | 1238634 | Alum/Aluminum Sulfate | 08/10/2010 | 4,429.99 | 4,429.99 | 08/26/2010 |
| Total 1145: | | | | 9,415.84 | 9,415.84 | |
| 1188 | | | | | | |
| Jean's Printing | | | | | | |
| | 102398 | printing | 07/22/2010 | 2,368.71 | 2,368.71 | 08/26/2010 |
| | 102745 | printing | 08/23/2010 | 109.87 | 109.87 | 08/26/2010 |
| | 102745 | printing | 08/23/2010 | 109.87 | 109.87 | 08/26/2010 |
| | 102754 | printing | 08/23/2010 | 164.17 | 164.17 | 08/26/2010 |
| Total 1188: | | | | 2,752.62 | 2,752.62 | |
| 1191 | | | | | | |
| Lewan & Associates, Inc | | | | | | |
| | 727187 | B&W METER | 08/09/2010 | 25.54 | 25.54 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 1191: | | | | 25.54 | 25.54 | |
| 1249 | | | | | | |
| Berthod Motors Inc | | | | | | |
| | 145649 | housing | 08/13/2010 | 194.94 | 194.94 | 08/26/2010 |
| | 145724 | mower blade | 08/17/2010 | 74.97 | 74.97 | 08/26/2010 |
| Total 1249: | | | | 269.91 | 269.91 | |
| 1339 | | | | | | |
| Grand Junction Pipe & Supply | | | | | | |
| | C2328241 | controller | 08/10/2010 | 1,213.63 | 1,213.63 | 08/26/2010 |
| | C2328978 | fabric mirafi | 08/18/2010 | 377.00 | 377.00 | 08/26/2010 |
| | C2329006 | diaphragm assy | 08/18/2010 | 87.00 | 87.00 | 08/26/2010 |
| Total 1339: | | | | 1,677.63 | 1,677.63 | |
| 1381 | | | | | | |
| Zee Medical, Inc | | | | | | |
| | 0011531772 | FIRST AID SUPPLIES | 08/18/2010 | 171.59 | 171.59 | 08/26/2010 |
| Total 1381: | | | | 171.59 | 171.59 | |
| 1428 | | | | | | |
| Strouse, William C | | | | | | |
| | 081810 | TY KWON DO INSTRUCTIONS/R | 08/18/2010 | 1,215.00 | 1,215.00 | 08/20/2010 |
| Total 1428: | | | | 1,215.00 | 1,215.00 | |
| 1505 | | | | | | |
| Markertek Video Supply | | | | | | |
| | 908590 | stainless wallplate | 08/12/2010 | 127.43 | 127.43 | 08/26/2010 |
| Total 1505: | | | | 127.43 | 127.43 | |
| 1727 | | | | | | |
| Canyon Systems Inc | | | | | | |
| | 9380 | impeller | 07/30/2010 | 1,122.00 | 1,122.00 | 08/26/2010 |
| Total 1727: | | | | 1,122.00 | 1,122.00 | |
| 1806 | | | | | | |
| CDMS INC | | | | | | |
| | 8223 | DSL ACCESS - Cemetery | 08/01/2010 | 17.95 | 17.95 | 08/26/2010 |
| | 8223 | DSL ACCESS - Pool | 08/01/2010 | 17.95 | 17.95 | 08/26/2010 |
| Total 1806: | | | | 35.90 | 35.90 | |
| 1830 | | | | | | |
| Grand Valley Foods | | | | | | |
| | 109108 | FOOD PRODUCT/SR CENTER | 08/20/2010 | 1,188.34 | 1,188.34 | 08/26/2010 |
| Total 1830: | | | | 1,188.34 | 1,188.34 | |
| 2021 | | | | | | |
| Gmco Corporation | | | | | | |
| | 25619 | DUST GARD/STREETS | 07/31/2010 | 1,504.50 | 1,504.50 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|--------------------------|--------------|--------------------|-------------|------------|
| Total 2021: | | | | 1,504.50 | 1,504.50 | |
| 2149 | | | | | | |
| Dell Marketing L.p. | | | | | | |
| | XF21MCJ32 | Computer | 08/08/2010 | 1,354.76 | 1,354.76 | 08/26/2010 |
| Total 2149: | | | | 1,354.76 | 1,354.76 | |
| 2159 | | | | | | |
| Lab Safety Supply Inc | | | | | | |
| | 1015661394 | toe hiker | 06/17/2010 | 229.21 | 229.21 | 08/26/2010 |
| Total 2159: | | | | 229.21 | 229.21 | |
| 2169 | | | | | | |
| Information Systems Consulting | | | | | | |
| | 0053050-IN | smartnet maint | 08/04/2010 | 255.50 | 255.50 | 08/26/2010 |
| | 0053125-IN | smartnet maint | 08/09/2010 | 7.60 | 7.60 | 08/26/2010 |
| Total 2169: | | | | 263.10 | 263.10 | |
| 2240 | | | | | | |
| Northern Tool & Equipment Co | | | | | | |
| | 22314492 | lake rake | 08/09/2010 | 121.66 | 121.66 | 08/26/2010 |
| Total 2240: | | | | 121.66 | 121.66 | |
| 2573 | | | | | | |
| Mountain West Office Products | | | | | | |
| | 246709I | pen rollball | 07/30/2010 | 23.23 | 23.23 | 08/26/2010 |
| | 246710I | supplies | 08/06/2010 | 15.48 | 15.48 | 08/26/2010 |
| | 246958I | supplies | 07/30/2010 | 35.18 | 35.18 | 08/26/2010 |
| | 246958I | supplies | 07/30/2010 | 10.99 | 10.99 | 08/26/2010 |
| | 246958I | supplies | 07/30/2010 | 22.80 | 22.80 | 08/26/2010 |
| | 247387 | supplies | 08/11/2010 | 69.99- | 69.99- | 08/26/2010 |
| | 247731I | supplies | 08/19/2010 | 176.69 | 176.69 | 08/26/2010 |
| | 247737I | supplies | 08/24/2010 | 11.37 | 11.37 | 08/26/2010 |
| | 247923I | supplies | 08/24/2010 | 23.74 | 23.74 | 08/26/2010 |
| | 247924I | supplies | 08/24/2010 | 17.42 | 17.42 | 08/26/2010 |
| | 247930I | supplies | 08/25/2010 | 20.29 | 20.29 | 08/26/2010 |
| Total 2573: | | | | 287.20 | 287.20 | |
| 2690 | | | | | | |
| Down Valley Septic & Drain LLC | | | | | | |
| | JUL100017 | ROLL OFF - TIP /CEMETARY | 07/31/2010 | 200.00 | 200.00 | 08/26/2010 |
| Total 2690: | | | | 200.00 | 200.00 | |
| 2803 | | | | | | |
| ALL TEMP SERVICES | | | | | | |
| | 24461GTR | latch | 08/16/2010 | 206.13 | 206.13 | 08/26/2010 |
| Total 2803: | | | | 206.13 | 206.13 | |
| 2830 | | | | | | |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|---------------------|--------------|--------------------|-------------|------------|
| Qwest | | | | | | |
| | 1122519663 | City Clerk | 07/31/2010 | 12.74 | 12.74 | 08/20/2010 |
| | 1122519663 | Municipal Court | 07/31/2010 | 16.98 | 16.98 | 08/20/2010 |
| | 1122519663 | City Manager | 07/31/2010 | 21.23 | 21.23 | 08/20/2010 |
| | 1122519663 | Finance | 07/31/2010 | 42.46 | 42.46 | 08/20/2010 |
| | 1122519663 | Planning | 07/31/2010 | 42.46 | 42.46 | 08/20/2010 |
| | 1122519663 | CH13 | 07/31/2010 | 16.98 | 16.98 | 08/20/2010 |
| | 1122519663 | Building Inspection | 07/31/2010 | 25.48 | 25.48 | 08/20/2010 |
| | 1122519663 | public works | 07/31/2010 | 29.72 | 29.72 | 08/20/2010 |
| | 1122519663 | Recreation | 07/31/2010 | 59.45 | 59.45 | 08/20/2010 |
| | 1122519663 | Police | 07/31/2010 | 144.37 | 144.37 | 08/20/2010 |
| | 1122519663 | Utilities Water | 07/31/2010 | 6.37 | 6.37 | 08/20/2010 |
| | 1122519663 | Utilities WW | 07/31/2010 | 6.37 | 6.37 | 08/20/2010 |
| | 1122519663 | Parks | 07/31/2010 | 33.97 | 33.97 | 08/20/2010 |
| | 1122519663 | IT | 07/31/2010 | 16.98 | 16.98 | 08/20/2010 |
| | 1122519663 | water | 07/31/2010 | 16.98 | 16.98 | 08/20/2010 |
| | 1122519663 | Utilities WW | 07/31/2010 | 16.98 | 16.98 | 08/20/2010 |
| | 1122519663 | O&M | 07/31/2010 | 42.47 | 42.47 | 08/20/2010 |
| Total 2830: | | | | 551.99 | 551.99 | |
| 2835 | | | | | | |
| L.L. Johnson Distributing Co | | | | | | |
| | 1553298-00 | TORO GREENS AERATOR | 07/22/2010 | 1,900.00- | .00 | |
| Total 2835: | | | | 1,900.00- | .00 | |
| 2846 | | | | | | |
| Colo Mtn News Media | | | | | | |
| | 5232519A | ADS | 06/30/2010 | 27.97 | 27.97 | 08/26/2010 |
| | 5245832A | ADS | 07/02/2010 | 108.38 | 108.38 | 08/26/2010 |
| | 5321983D | ADS | 07/22/2010 | 182.10 | 182.10 | 08/26/2010 |
| Total 2846: | | | | 318.45 | 318.45 | |
| 2960 | | | | | | |
| Walmart Community | | | | | | |
| | 001803 | food/sr center | 08/01/2010 | 52.00 | 52.00 | 08/20/2010 |
| | 011258 | supplies | 08/11/2010 | 30.00 | 30.00 | 08/20/2010 |
| | 011727 | supplies | 08/11/2010 | 44.40 | 44.40 | 08/20/2010 |
| | 016458 | food/sr center | 08/16/2010 | 70.40 | 70.40 | 08/20/2010 |
| | 016944 | supplies | 08/16/2010 | 35.88 | 35.88 | 08/20/2010 |
| | 017136 | supplies | 08/17/2010 | 7.47 | 7.47 | 08/20/2010 |
| | 017323 | food/water | 08/17/2010 | 11.26 | 11.26 | 08/20/2010 |
| | 017323 | food/water | 08/17/2010 | 11.26 | 11.26 | 08/20/2010 |
| Total 2960: | | | | 262.67 | 262.67 | |
| 3015 | | | | | | |
| Kroger/King Sooper Cust Charge | | | | | | |
| | 000000 | FOOD /SR CENTER | 08/11/2010 | 18.07- | 18.07- | 08/20/2010 |
| | 006971 | FOOD /SR CENTER | 08/16/2010 | 67.61 | 67.61 | 08/20/2010 |
| | 129448 | FOOD /SR CENTER | 08/11/2010 | 34.75 | 34.75 | 08/20/2010 |
| Total 3015: | | | | 84.29 | 84.29 | |
| 3083 | | | | | | |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|
| ALSCO | | | | | | |
| | LGRA892155 | LAUNDRY/senior center | 08/17/2010 | 52.80 | 52.80 | 08/26/2010 |
| | LGRA892156 | work shirts and pants | 08/17/2010 | 26.55 | 26.55 | 08/26/2010 |
| Total 3083: | | | | 79.35 | 79.35 | |
| 3195 | | | | | | |
| Frontier Paving Inc | | | | | | |
| | 35567 | McCarron Ct emergency repairs | 08/02/2010 | 8,451.60 | 8,451.60 | 08/26/2010 |
| Total 3195: | | | | 8,451.60 | 8,451.60 | |
| 3251 | | | | | | |
| Mountain Communications And EI | | | | | | |
| | 204008 | REPROGRAM RADIOS | 08/01/2010 | 250.00 | 250.00 | 08/26/2010 |
| Total 3251: | | | | 250.00 | 250.00 | |
| 3380 | | | | | | |
| Rain For Rent | | | | | | |
| | 086026293 | PIPE & FITTINGS FOR Beaver Cr | 06/15/2010 | 1,371.27 | 1,371.27 | 08/26/2010 |
| Total 3380: | | | | 1,371.27 | 1,371.27 | |
| 3394 | | | | | | |
| Fire Sprinkler Services Inc | | | | | | |
| | R8410 | ANNUAL INSPECTION OF FIRE | 08/09/2010 | 445.00 | 445.00 | 08/26/2010 |
| Total 3394: | | | | 445.00 | 445.00 | |
| 3446 | | | | | | |
| Staples Business Advantage | | | | | | |
| | 8016184327 | supplies | 08/07/2010 | 112.95 | 112.95 | 08/26/2010 |
| Total 3446: | | | | 112.95 | 112.95 | |
| 3723 | | | | | | |
| Flint Trading Inc | | | | | | |
| | 120990 | WHITE LINE | 08/10/2010 | 1,608.24 | 1,608.24 | 08/26/2010 |
| Total 3723: | | | | 1,608.24 | 1,608.24 | |
| 3780 | | | | | | |
| Concrete Equipment | | | | | | |
| | 110171 | NP-1 limestone joint sealant | 08/12/2010 | 14.97 | 14.97 | 08/26/2010 |
| Total 3780: | | | | 14.97 | 14.97 | |
| 3798 | | | | | | |
| Ace Industrial Supplies | | | | | | |
| | 1006472 | electrical tape | 08/05/2010 | 638.16 | 638.16 | 08/26/2010 |
| Total 3798: | | | | 638.16 | 638.16 | |
| 3827 | | | | | | |
| Morton Salt | | | | | | |
| | 452778 | BULK CRYSTAL SALT | 08/12/2010 | 2,167.58 | 2,167.58 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| Total 3827: | | | | 2,167.58 | 2,167.58 | |
| 3972 | | | | | | |
| Hier, John | | | | | | |
| | 082310 | Contract - Mileage allowance-July | 08/23/2010 | 400.00 | 400.00 | 08/23/2010 |
| Total 3972: | | | | 400.00 | 400.00 | |
| 4036 | | | | | | |
| Westgar K-lawn | | | | | | |
| | 89 | SPRING WEED CONTROL/MACI | 08/19/2010 | 1,065.00 | 1,065.00 | 08/26/2010 |
| Total 4036: | | | | 1,065.00 | 1,065.00 | |
| 4039 | | | | | | |
| Bookcliff Council On The Arts | | | | | | |
| | 081910 | CONTRIBUTION BCAH | 08/19/2010 | 4,000.00 | 4,000.00 | 08/20/2010 |
| Total 4039: | | | | 4,000.00 | 4,000.00 | |
| 4240 | | | | | | |
| Platinum Plus For Business | | | | | | |
| | BRAATEN-081 | meal | 08/11/2010 | 30.35 | 30.35 | 08/20/2010 |
| | BRAATEN-081 | VIP TICKET | 08/11/2010 | 45.00 | 45.00 | 08/20/2010 |
| | BURNS 08/10 | meal | 08/11/2010 | 128.06 | 128.06 | 08/20/2010 |
| | BURNS 08/10 | hotel exp | 08/11/2010 | 434.95 | 434.95 | 08/20/2010 |
| | CHRISTENSE | meal/MEETING | 08/11/2010 | 64.31 | 64.31 | 08/20/2010 |
| | CHRISTENSE | meal | 08/11/2010 | 106.94 | 106.94 | 08/20/2010 |
| | CHRISTENSE | meal | 08/11/2010 | 106.95 | 106.95 | 08/20/2010 |
| | CHRISTENSE | meal | 08/11/2010 | 364.00 | 364.00 | 08/20/2010 |
| | CHRISTENSE | GIFT-WANDA | 08/11/2010 | 43.02 | 43.02 | 08/20/2010 |
| | CHRISTENSE | FUEL | 08/11/2010 | 30.70 | 30.70 | 08/20/2010 |
| | CHRISTENSE | meal | 08/11/2010 | 38.92 | 38.92 | 08/20/2010 |
| | CHRISTENSE | SUPPLIES | 08/11/2010 | 7.52 | 7.52 | 08/20/2010 |
| | CHRISTENSE | FLOWERS | 08/11/2010 | 52.00 | 52.00 | 08/20/2010 |
| | CHRISTENSE | meal MEETING | 08/11/2010 | 31.00 | 31.00 | 08/20/2010 |
| | CHRISTENSE | meal BOARD MEETING | 08/11/2010 | 209.50 | 209.50 | 08/20/2010 |
| | DUNCAN/0810 | meal | 08/11/2010 | 243.51 | 243.51 | 08/20/2010 |
| | DUNCAN/0810 | hotel exp | 08/11/2010 | 1,023.49 | 1,023.49 | 08/20/2010 |
| | KELTY/0810 | ROASTER | 08/11/2010 | 479.96 | 479.96 | 08/20/2010 |
| | LAMBERT/081 | FUEL | 08/11/2010 | 42.20 | 42.20 | 08/20/2010 |
| | MILES 0810 | meal | 08/11/2010 | 129.51 | 129.51 | 08/20/2010 |
| | MILLER 0810 | VIDEO INTERVIEW PROP | 08/11/2010 | 18.25 | 18.25 | 08/20/2010 |
| | MILLER 0810 | meal | 08/11/2010 | 12.57 | 12.57 | 08/20/2010 |
| | NELSON/0810 | DINNER COUNCIL WORKSHOP | 08/11/2010 | 76.00 | 76.00 | 08/20/2010 |
| | NELSON/0810 | traffic code books | 08/11/2010 | 37.00 | 37.00 | 08/20/2010 |
| | PRUITT 0810 | meal | 08/11/2010 | 170.11 | 170.11 | 08/20/2010 |
| | PRUITT 0810 | hotel exp | 08/11/2010 | 350.00 | 350.00 | 08/20/2010 |
| | RYAN 0810 | meal | 08/11/2010 | 227.89 | 227.89 | 08/20/2010 |
| | STEVENS/08/1 | meal | 08/11/2010 | 9.12 | 9.12 | 08/20/2010 |
| | STEVENS/08/1 | meal | 08/11/2010 | 10.39 | 10.39 | 08/20/2010 |
| | STEVENS/08/1 | AIRFAIR/CLASS | 08/11/2010 | 710.80 | 710.80 | 08/20/2010 |
| | STEVENS/08/1 | CLASS/DEPOSIT | 08/11/2010 | 145.63 | 145.63 | 08/20/2010 |
| | STEVENS/08/1 | meal | 08/11/2010 | .20- | .20- | 08/20/2010 |
| | STEWART 081 | meal | 08/11/2010 | 254.46 | 254.46 | 08/20/2010 |
| | STEWART 081 | hotel exp | 08/11/2010 | 361.80 | 361.80 | 08/20/2010 |
| | STURGEON/0 | meal | 08/11/2010 | 15.99 | 15.99 | 08/20/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| | STURGEON/0 | CONFERENCE | 08/11/2010 | 325.00 | 325.00 | 08/20/2010 |
| | STURGEON/0 | CAR EVALUATION | 08/11/2010 | 26.14 | 26.14 | 08/20/2010 |
| | STURGEON/0 | CAR EVALUATION | 08/11/2010 | 26.14 | 26.14 | 08/20/2010 |
| | STURGEON/0 | CAR EVALUATION | 08/11/2010 | 25.63 | 25.63 | 08/20/2010 |
| | STURGEON/0 | CAR EVALUATION | 08/11/2010 | 25.64 | 25.64 | 08/20/2010 |
| | STURGEON/0 | WATER RIGHTS MEETING | 08/11/2010 | 46.36 | 46.36 | 08/20/2010 |
| Total 4240: | | | | 6,486.61 | 6,486.61 | |
| 4406 | | | | | | |
| Rifle Creek Stone Inc | | | | | | |
| | 24450-24453. | ROAD BASE | 07/14/2010 | 337.99 | 337.99 | 08/26/2010 |
| | 24731 | ROAD BASE | 08/10/2010 | 74.06 | 74.06 | 08/26/2010 |
| Total 4406: | | | | 412.05 | 412.05 | |
| 4634 | | | | | | |
| Xm Satellite Radio | | | | | | |
| | 1-2418834987 | SATELLITE RADIO/REC | 08/10/2010 | 166.24 | 166.24 | 08/26/2010 |
| Total 4634: | | | | 166.24 | 166.24 | |
| 4701 | | | | | | |
| Tri County Fire Protection | | | | | | |
| | 64011 | FIRE EXTINGUISHER INSPECTI | 08/17/2010 | 241.00 | 241.00 | 08/26/2010 |
| Total 4701: | | | | 241.00 | 241.00 | |
| 4711 | | | | | | |
| Rocky Mountain Valve Llc | | | | | | |
| | 10449 | collarw/set screws | 08/12/2010 | 35.23 | 35.23 | 08/26/2010 |
| | 10459 | Pilot asssembly | 08/13/2010 | 711.54 | 711.54 | 08/26/2010 |
| Total 4711: | | | | 746.77 | 746.77 | |
| 4728 | | | | | | |
| Garfield County Public Health | | | | | | |
| | 4622 | HEP A HEP B SHOTS | 08/11/2010 | 125.00 | 125.00 | 08/26/2010 |
| Total 4728: | | | | 125.00 | 125.00 | |
| 4753 | | | | | | |
| Rifle Truck & Trailer | | | | | | |
| | 2813 | load binder | 08/17/2010 | 34.45 | 34.45 | 08/26/2010 |
| Total 4753: | | | | 34.45 | 34.45 | |
| 4811 | | | | | | |
| United Site Services Inc | | | | | | |
| | 103-38155 | PORTABLE RESTROOM/ deerfiel | 07/30/2010 | 520.00 | 520.00 | 08/26/2010 |
| | 103-38422 | PORTABLE RESTROOM -metro | 08/02/2010 | 130.00 | 130.00 | 08/26/2010 |
| | 103-38423 | PORTABLE RESTROOM/ Mount | 08/02/2010 | 1,300.00 | 1,300.00 | 08/26/2010 |
| | 103-39321 | PORTABLE RESTROOM -three f | 08/10/2010 | 170.00 | 170.00 | 08/26/2010 |
| | 103-39322 | PORTABLE RESTROOMs-fish ha | 08/10/2010 | 170.00 | 170.00 | 08/26/2010 |
| | 103-39557 | PORTABLE RESTROOM/Joyce P | 08/13/2010 | 65.00 | 65.00 | 08/26/2010 |
| | 103-39558 | PORTABLE RESTROOM/ heinze | 08/13/2010 | 65.00 | 65.00 | 08/26/2010 |
| | 103-39559 | PORTABLE RESTROOM/DAVID | 08/13/2010 | 130.00 | 130.00 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| Total 4811: | | | | 2,550.00 | 2,550.00 | |
| 4839 | | | | | | |
| Apeiron Utility Construction | | | | | | |
| | 3499 | MOBILIZATION Electrician w/ truc | 08/20/2010 | 676.00 | 676.00 | 08/26/2010 |
| | 3500 | MOBILIZATION Electrician w/ truc | 08/20/2010 | 310.00 | 310.00 | 08/26/2010 |
| | 3501 | MOBILIZATION Electrician w/ truc | 08/20/2010 | 405.00 | 405.00 | 08/26/2010 |
| | 3502 | MOBILIZATION Electrician w/ truc | 08/20/2010 | 690.00 | 690.00 | 08/26/2010 |
| Total 4839: | | | | 2,081.00 | 2,081.00 | |
| 4926 | | | | | | |
| Ge Capital | | | | | | |
| | 54377068 | KIP PRINTER | 08/08/2010 | 391.49 | 391.49 | 08/26/2010 |
| Total 4926: | | | | 391.49 | 391.49 | |
| 4964 | | | | | | |
| Western Petroleum Co | | | | | | |
| | Q1032 | rando oil | 08/12/2010 | 559.00 | 559.00 | 08/26/2010 |
| Total 4964: | | | | 559.00 | 559.00 | |
| 4967 | | | | | | |
| Touch Tone Communications | | | | | | |
| | 970-625-6240- | LD PHONE/city clerk | 07/31/2010 | 5.61 | 5.61 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 7.48 | 7.48 | 08/20/2010 |
| | 970-625-6240- | LD PHONE/city manager | 07/31/2010 | 9.34 | 9.34 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE/finance | 07/31/2010 | 18.69 | 18.69 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE planning | 07/31/2010 | 18.69 | 18.69 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /ch 10 | 07/31/2010 | 7.48 | 7.48 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 11.21 | 11.21 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 13.08 | 13.08 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 26.16 | 26.16 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /pd | 07/31/2010 | 59.46 | 59.46 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /water | 07/31/2010 | 2.80 | 2.80 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /water | 07/31/2010 | 2.80 | 2.80 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 14.95 | 14.95 | 08/20/2010 |
| | 970-625-6240- | long distance | 07/31/2010 | 7.48 | 7.48 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /water | 07/31/2010 | 7.48 | 7.48 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /water | 07/31/2010 | 7.48 | 7.48 | 08/20/2010 |
| | 970-625-6240- | LONG DISTANCE /Streets | 07/31/2010 | 18.69 | 18.69 | 08/20/2010 |
| Total 4967: | | | | 238.88 | 238.88 | |
| 5028 | | | | | | |
| CRABTEE'S RED CANYON AUTO BODY | | | | | | |
| | 071910 | repair Ford 500 | 07/19/2010 | 1,907.95 | 1,907.95 | 08/26/2010 |
| Total 5028: | | | | 1,907.95 | 1,907.95 | |
| 5157 | | | | | | |
| CREATIVE AUTO RECYCLERS & PART | | | | | | |
| | 525807 | FRIDGE EVACUATION | 08/09/2010 | 20.00 | 20.00 | 08/26/2010 |
| Total 5157: | | | | 20.00 | 20.00 | |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 5160 | | | | | | |
| Sandoval, Tina | | | | | | |
| | 081710 | REIMBURSE TRAVEL EXP/PAY | 08/17/2010 | 199.00 | .00 | 08/23/2010 |
| | 081710 | REIMBURSE TRAVEL EXP/PAY | 08/17/2010 | 199.00- | .00 | |
| Total 5160: | | | | .00 | .00 | |
| 5207 | | | | | | |
| Hayes, Peter | | | | | | |
| | 081810 | reimburse for expenses | 08/18/2010 | 13.17 | 13.17 | 08/20/2010 |
| Total 5207: | | | | 13.17 | 13.17 | |
| 5253 | | | | | | |
| FASTENAL | | | | | | |
| | CORIF34239 | HCS3/8 | 08/06/2010 | 29.12 | 29.12 | 08/26/2010 |
| Total 5253: | | | | 29.12 | 29.12 | |
| 5503 | | | | | | |
| JAY-MAX SALES | | | | | | |
| | 190140 | COTTON RAGS | 08/12/2010 | 42.25 | 42.25 | 08/26/2010 |
| | 190143 | gloves | 08/12/2010 | 15.98 | 15.98 | 08/26/2010 |
| Total 5503: | | | | 58.23 | 58.23 | |
| 5548 | | | | | | |
| Power Equipment Company | | | | | | |
| | G008046436 | filter element | 08/17/2010 | 214.33 | 214.33 | 08/26/2010 |
| Total 5548: | | | | 214.33 | 214.33 | |
| 5648 | | | | | | |
| REDI SERVICES, INC | | | | | | |
| | 0126433 | SERVICE CALL | 07/31/2010 | 30.00 | 30.00 | 08/26/2010 |
| | 0126885 | PORTABLE RESTROOMS | 08/19/2010 | 84.00 | 84.00 | 08/26/2010 |
| Total 5648: | | | | 114.00 | 114.00 | |
| 5670 | | | | | | |
| Thon, Bob | | | | | | |
| | 2302 | Piano Playing/Sr Cntr | 08/08/2010 | 40.00 | 40.00 | 08/20/2010 |
| Total 5670: | | | | 40.00 | 40.00 | |
| 5680 | | | | | | |
| Malcolm Pirnie, Inc. | | | | | | |
| | 100111911 | Professional Services WTP | 08/18/2010 | 19,030.51 | 19,030.51 | 08/26/2010 |
| | 100111911. | Design-RRWPF PO 328 | 08/18/2010 | 48,507.24 | 48,507.24 | 08/26/2010 |
| Total 5680: | | | | 67,537.75 | 67,537.75 | |
| 5723 | | | | | | |
| SANITARY SUPPLY CORP | | | | | | |
| | 36726 | supplies | 06/09/2010 | 227.66 | 227.66 | 08/26/2010 |
| | 37131 | supplies | 07/05/2010 | 227.64 | 227.64 | 08/26/2010 |
| | 37447 | supplies | 07/21/2010 | 234.76 | 234.76 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|
| Total 5723: | | | | 690.06 | 690.06 | |
| 5752 | | | | | | |
| Accutest Mountain States | | | | | | |
| | D7-10665 | alkalinity, organic carbon/water te | 08/06/2010 | 210.00 | 210.00 | 08/26/2010 |
| | D7-10794 | WATER QUALITY | 08/06/2010 | 610.00 | 610.00 | 08/26/2010 |
| | D7-10795 | WATER QUALITY | 08/06/2010 | 305.00 | 305.00 | 08/26/2010 |
| Total 5752: | | | | 1,125.00 | 1,125.00 | |
| 5768 | | | | | | |
| HP Geotech | | | | | | |
| | 0110375 | Centennial Park Material Testi | 07/31/2010 | 545.50 | 545.50 | 08/26/2010 |
| Total 5768: | | | | 545.50 | 545.50 | |
| 5905 | | | | | | |
| Prentiss, Jake | | | | | | |
| | 082010 | REIMBURSEMENT FUEL | 08/20/2010 | 34.55 | 34.55 | 08/20/2010 |
| Total 5905: | | | | 34.55 | 34.55 | |
| 5958 | | | | | | |
| Utility Refund | | | | | | |
| | 1589102 | refund | 08/20/2010 | 271.09 | 271.09 | 08/20/2010 |
| | 3439101 | refund | 08/20/2010 | 200.53 | .00 | 08/20/2010 |
| | 3439101 | refund | 08/20/2010 | 200.53- | .00 | |
| | 3439101 | refund | 08/20/2010 | 200.53 | .00 | 08/25/2010 |
| | 3439101 | refund | 08/20/2010 | 200.53- | .00 | |
| | 3517101 | refund | 08/20/2010 | 714.90 | 714.90 | 08/20/2010 |
| Total 5958: | | | | 985.99 | 985.99 | |
| 5965 | | | | | | |
| BIO-SYSTEMS INTERNATIONAL | | | | | | |
| | 0368684-IN | bio-systems | 08/09/2010 | 1,075.24 | 1,075.24 | 08/26/2010 |
| Total 5965: | | | | 1,075.24 | 1,075.24 | |
| 5988 | | | | | | |
| SUPERIOR LAMP INC | | | | | | |
| | S2630404-01 | 250 w | 08/19/2010 | 418.93 | 418.93 | 08/26/2010 |
| Total 5988: | | | | 418.93 | 418.93 | |
| 5995 | | | | | | |
| GARFIELD & HECT, P.C. | | | | | | |
| | 74008 | legal fees | 07/31/2010 | 4,791.66 | 4,791.66 | 08/26/2010 |
| Total 5995: | | | | 4,791.66 | 4,791.66 | |
| 6030 | | | | | | |
| Hoose Don Van | | | | | | |
| | 081010 | Inspections | 08/10/2010 | 720.00 | 720.00 | 08/26/2010 |
| Total 6030: | | | | 720.00 | 720.00 | |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-----------------------|--------------|--------------------|-------------|------------|
| 6040 | | | | | | |
| AIS Industrial & Construction Supply | | | | | | |
| | 401431-00 | arm70-521 | 08/10/2010 | 198.57 | 198.57 | 08/26/2010 |
| Total 6040: | | | | 198.57 | 198.57 | |
| 6052 | | | | | | |
| Trane U.S. inc. | | | | | | |
| | 1931363 | repair | 08/09/2010 | 483.10 | 483.10 | 08/26/2010 |
| Total 6052: | | | | 483.10 | 483.10 | |
| 6056 | | | | | | |
| Perkins Motor Company | | | | | | |
| | 080910 | Electric Vehicles (4) | 08/09/2010 | 9,489.00 | 9,489.00 | 08/26/2010 |
| | 082410 | Electric Vehicles (4) | 08/24/2010 | 9,132.00 | 9,132.00 | 08/25/2010 |
| | 082510 | Electric Vehicles (4) | 08/25/2010 | 10,689.00 | 10,689.00 | 08/26/2010 |
| | 082510. | Electric Vehicles (4) | 08/25/2010 | 9,489.00 | 9,489.00 | 08/26/2010 |
| Total 6056: | | | | 38,799.00 | 38,799.00 | |
| 6066 | | | | | | |
| Northwest Parkway | | | | | | |
| | 443781 | go pass | 08/04/2010 | 1.50 | 1.50 | 08/26/2010 |
| Total 6066: | | | | 1.50 | 1.50 | |
| 6067 | | | | | | |
| Mountain Roll-offs, Inc. | | | | | | |
| | 12835 | roll offs | 08/14/2010 | 581.00 | 581.00 | 08/26/2010 |
| Total 6067: | | | | 581.00 | 581.00 | |
| 6068 | | | | | | |
| Defiance Stringband | | | | | | |
| | 081210 | performance | 08/12/2010 | 400.00 | 400.00 | 08/20/2010 |
| Total 6068: | | | | 400.00 | 400.00 | |
| 6069 | | | | | | |
| CPRA | | | | | | |
| | 081310 | CPRA | 08/13/2010 | 290.00 | 290.00 | 08/20/2010 |
| Total 6069: | | | | 290.00 | 290.00 | |
| 6070 | | | | | | |
| CMCA | | | | | | |
| | 082010 | CMCA Book | 08/20/2010 | 25.00 | 25.00 | 08/20/2010 |
| Total 6070: | | | | 25.00 | 25.00 | |
| 6071 | | | | | | |
| TD Productions | | | | | | |
| | 081810 | refund | 08/18/2010 | 217.49 | 217.49 | 08/20/2010 |
| Total 6071: | | | | 217.49 | 217.49 | |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 6072 | | | | | | |
| Alpine Demolition | | | | | | |
| | 081810 | refund | 08/18/2010 | 100.00 | 100.00 | 08/20/2010 |
| Total 6072: | | | | 100.00 | 100.00 | |
| 6073 | | | | | | |
| Associated Pipeline Contractor | | | | | | |
| | 081810 | refund | 08/18/2010 | 17.95 | 17.95 | 08/20/2010 |
| Total 6073: | | | | 17.95 | 17.95 | |
| 6074 | | | | | | |
| RMWEA | | | | | | |
| | 082020 | Seminar | 08/20/2010 | 90.00 | 90.00 | 08/20/2010 |
| Total 6074: | | | | 90.00 | 90.00 | |
| 6075 | | | | | | |
| Acoustic Mayhem | | | | | | |
| | 082010 | performance | 08/20/2010 | 400.00 | 400.00 | 08/20/2010 |
| Total 6075: | | | | 400.00 | 400.00 | |
| 6076 | | | | | | |
| Continental Property Group, LLC | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 823.50 | 823.50 | 08/26/2010 |
| Total 6076: | | | | 823.50 | 823.50 | |
| 6077 | | | | | | |
| Plaza Properties | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 43.65 | 43.65 | 08/26/2010 |
| Total 6077: | | | | 43.65 | 43.65 | |
| 6078 | | | | | | |
| MC 31, LLC | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 1,039.00 | 1,039.00 | 08/26/2010 |
| Total 6078: | | | | 1,039.00 | 1,039.00 | |
| 6079 | | | | | | |
| Park Avenue Villas, LLC | | | | | | |
| | 082310 | refund land use | 08/23/2010 | 17.50 | 17.50 | 08/26/2010 |
| Total 6079: | | | | 17.50 | 17.50 | |
| 6080 | | | | | | |
| Cal-Co Hotels, LLC | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 400.51 | 400.51 | 08/26/2010 |
| Total 6080: | | | | 400.51 | 400.51 | |
| 6081 | | | | | | |
| Craig Duvall | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 1,084.00 | 1,084.00 | 08/26/2010 |

| Vendor Name and Number | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 6081: | | | | 1,084.00 | 1,084.00 | |
| 6082 | | | | | | |
| Kenneth Rahn | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 300.00 | 300.00 | 08/26/2010 |
| Total 6082: | | | | 300.00 | 300.00 | |
| 6083 | | | | | | |
| Jay Walters | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 315.00 | 315.00 | 08/26/2010 |
| Total 6083: | | | | 315.00 | 315.00 | |
| 6084 | | | | | | |
| GT First Development, LLC | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 11.01 | 11.01 | 08/26/2010 |
| Total 6084: | | | | 11.01 | 11.01 | |
| 6085 | | | | | | |
| Trapper Hollow Enterprises, LLC | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 212.34 | 212.34 | 08/26/2010 |
| Total 6085: | | | | 212.34 | 212.34 | |
| 6086 | | | | | | |
| LP Eagles Nest Housing Investors | | | | | | |
| | 082310 | refund land use deposit | 08/23/2010 | 92.50 | 92.50 | 08/26/2010 |
| Total 6086: | | | | 92.50 | 92.50 | |
| 6087 | | | | | | |
| Golf & Sport Solutions | | | | | | |
| | 11961 | 50 lbs hilltopper | 08/16/2010 | 1,599.05 | 1,599.05 | 08/26/2010 |
| Total 6087: | | | | 1,599.05 | 1,599.05 | |
| Grand Totals: | | | | 343,300.42 | 345,059.12 | |

Dated: 8/26/10City Treasurer: Chad Heltz

Report Criteria:

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

Report Criteria:
 Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|--------------|
| 08/10 | 08/12/2010 | 47614 | 6020 | CMCA | 080510 | 1 | 100-4114-400-5 | .00 | 35.00- V |
| Total 47614: | | | | | | | | .00 | 35.00- |
| 08/10 | 08/12/2010 | 47628 | 6059 | CMCA | 081210 | 1 | 100-4114-400-5 | .00 | 35.00 |
| Total 47628: | | | | | | | | .00 | 35.00 |
| 08/10 | 08/12/2010 | 47629 | 1041 | Colo Dept Of Public Hlth & Env | 080910 | 1 | 100-4317-400-5 | .00 | 70.00 |
| Total 47629: | | | | | | | | .00 | 70.00 |
| 08/10 | 08/12/2010 | 47630 | 1074 | Garfield County Clerk | 080910 | 1 | 100-4191-400-6 | .00 | 81.00 |
| Total 47630: | | | | | | | | .00 | 81.00 |
| 08/10 | 08/12/2010 | 47631 | 5742 | HARTMAN, MELODY | 081110 | 1 | 210-4512-400-5 | .00 | 300.00 |
| Total 47631: | | | | | | | | .00 | 300.00 |
| 08/10 | 08/12/2010 | 47632 | 4345 | Helen Artist-Rogers/HR Design | 080810 | 1 | 205-4651-400-3 | .00 | 1,985.00 |
| Total 47632: | | | | | | | | .00 | 1,985.00 |
| 08/10 | 08/12/2010 | 47633 | 3955 | Holy Cross Energy | 500747602 0 | 1 | 100-4310-400-4 | .00 | 18.03 |
| 08/10 | 08/12/2010 | 47633 | 3955 | Holy Cross Energy | 503137300 0 | 1 | 310-4331-400-4 | .00 | 35.91 |
| Total 47633: | | | | | | | | .00 | 53.94 |
| 08/10 | 08/12/2010 | 47634 | 6060 | Keithly Coy | 081110 | 1 | 210-4512-400-5 | .00 | 300.00 |
| Total 47634: | | | | | | | | .00 | 300.00 |
| 08/10 | 08/12/2010 | 47635 | 3015 | Kroger/King Sooper Cust Charge | 011157 | 1 | 100-4514-400-6 | .00 | 29.91 |
| 08/10 | 08/12/2010 | 47635 | 3015 | Kroger/King Sooper Cust Charge | 080310 | 1 | 100-4210-400-6 | .00 | 209.58 |
| 08/10 | 08/12/2010 | 47635 | 3015 | Kroger/King Sooper Cust Charge | 205994 | 1 | 100-4514-400-6 | .00 | 15.23 |
| 08/10 | 08/12/2010 | 47635 | 3015 | Kroger/King Sooper Cust Charge | 248064 | 1 | 100-4514-400-6 | .00 | 15.86 |
| 08/10 | 08/12/2010 | 47635 | 3015 | Kroger/King Sooper Cust Charge | 268448 | 1 | 210-4512-400-6 | .00 | 31.56 |
| Total 47635: | | | | | | | | .00 | 302.14 |
| 08/10 | 08/12/2010 | 47636 | 6044 | Leonard Guy | 081110 | 1 | 210-4512-400-5 | .00 | 300.00 |
| Total 47636: | | | | | | | | .00 | 300.00 |
| 08/10 | 08/12/2010 | 47637 | 6061 | MC Sign Company | 080510 | 1 | 100-204-000 | .00 | 80.00 |
| Total 47637: | | | | | | | | .00 | 80.00 |
| 08/10 | 08/12/2010 | 47638 | 1106 | Micro Plastics Inc | 080510 | 1 | 100-204-000 | .00 | 80.00 |
| 08/10 | 08/12/2010 | 47638 | 1106 | Micro Plastics Inc | 080510 | 1 | 100-204-000 | .00 | 80.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|----------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 47638: | | | | | | | | .00 | 160.00 |
| 08/10 | 08/12/2010 | 47639 | 4507 | Neopost Inc/Neofunds | 7900044073 | 1 | 100-4210-400-3 | .00 | 260.49 |
| 08/10 | 08/12/2010 | 47639 | 4507 | Neopost Inc/Neofunds | 7900044073 | 2 | 100-4121-400-3 | .00 | 446.55 |
| Total 47639: | | | | | | | | .00 | 707.04 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 1 | 100-4114-400-5 | .00 | 10.24 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 2 | 100-4121-400-5 | .00 | 13.65 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 3 | 100-4132-400-5 | .00 | 17.06 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 4 | 100-4151-400-5 | .00 | 34.12 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 5 | 100-4191-400-5 | .00 | 34.12 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 6 | 100-4199-400-5 | .00 | 13.65 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 7 | 100-4240-400-5 | .00 | 13.65 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 8 | 100-4317-400-5 | .00 | 20.47 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 9 | 210-4521-400-5 | .00 | 47.77 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 10 | 100-4215-400-5 | .00 | 126.32 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 11 | 310-4331-400-5 | .00 | 5.12 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 12 | 320-4325-400-5 | .00 | 5.12 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 13 | 210-4521-400-5 | .00 | 27.30 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 14 | 620-4192-400-5 | .00 | 13.64 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 15 | 310-4331-400-5 | .00 | 13.64 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 16 | 320-4325-400-5 | .00 | 13.64 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-000 | 17 | 100-4310-400-5 | .00 | 34.12 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-011 | 1 | 100-4210-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-016 | 1 | 320-4325-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-016 | 1 | 100-4310-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-016 | 1 | 310-4331-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-016 | 1 | 210-4521-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-018 | 1 | 100-4215-400-5 | .00 | 278.20 |
| 08/10 | 08/12/2010 | 47640 | 2830 | Qwest | 970-625-026 | 1 | 100-4210-400-5 | .00 | 291.50 |
| Total 47640: | | | | | | | | .00 | 2,404.33 |
| 08/10 | 08/12/2010 | 47641 | 6062 | Sign Gallery | 080510 | 1 | 100-204-000 | .00 | 80.00 |
| Total 47641: | | | | | | | | .00 | 80.00 |
| 08/10 | 08/12/2010 | 47642 | 5767 | Smith, James Michael | 081110 | 1 | 210-4512-400-5 | .00 | 300.00 |
| Total 47642: | | | | | | | | .00 | 300.00 |
| 08/10 | 08/12/2010 | 47643 | 2960 | Walmart Community | 002563 2507 | 1 | 210-4512-400-6 | .00 | 12.34 |
| 08/10 | 08/12/2010 | 47643 | 2960 | Walmart Community | 003829 2508 | 1 | 210-4512-400-6 | .00 | 97.13 |
| 08/10 | 08/12/2010 | 47643 | 2960 | Walmart Community | 003867 2508 | 1 | 210-4512-400-6 | .00 | 20.33 |
| 08/10 | 08/12/2010 | 47643 | 2960 | Walmart Community | 009224 | 1 | 100-4317-400-6 | .00 | 4.50 |
| 08/10 | 08/12/2010 | 47643 | 2960 | Walmart Community | 012736 | 1 | 320-4325-400-6 | .00 | 4.98 |
| Total 47643: | | | | | | | | .00 | 139.28 |
| 08/10 | 08/12/2010 | 47644 | 6043 | Wilkins Angie | 080910 | 1 | 210-4521-400-5 | .00 | 41.80 |
| Total 47644: | | | | | | | | .00 | 41.80 |
| 08/10 | 08/12/2010 | 47645 | 1120 | Xcel Energy Inc | 0333192994 | 1 | 210-4521-400-4 | .00 | 37.19 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|---------------|------------------|--------------|---------------|-----------------|----------------|------------------|--------------------|----------------|--------------|
| 08/10 | 08/12/2010 | 47645 | 1120 | Xcel Energy Inc | 332836269 | 1 | 100-4310-400-4 | .00 | 60.73 |
| 08/10 | 08/12/2010 | 47645 | 1120 | Xcel Energy Inc | 332836297 | 1 | 100-4310-400-4 | .00 | 5.92 |
| 08/10 | 08/12/2010 | 47645 | 1120 | Xcel Energy Inc | 332836843 | 1 | 100-4521-400-4 | .00 | 18.70 |
| Total 47645: | | | | | | | | .00 | 122.54 |
| Grand Totals: | | | | | | | | .00 | 7,427.07 |

Dated: 8/12/10

Accounts Payable : _____

Finance Director : *Charles Kelly*

Report Criteria:
Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 47761: | | | | | | | | .00 | 20,488.88 |
| 08/10 | 08/20/2010 | 47762 | 3015 | Kroger/King Sooper Cust Charge | 000000 | 1 | 100-4514-400-6 | .00 | 18.07- |
| 08/10 | 08/20/2010 | 47762 | 3015 | Kroger/King Sooper Cust Charge | 006971 | 1 | 100-4514-400-6 | .00 | 67.61 |
| 08/10 | 08/20/2010 | 47762 | 3015 | Kroger/King Sooper Cust Charge | 129448 | 1 | 100-4514-400-6 | .00 | 34.75 |
| Total 47762: | | | | | | | | .00 | 84.29 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | BRAATEN-0 | 1 | 100-4135-400-5 | .00 | 30.35 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | BRAATEN-0 | 2 | 100-4135-400-5 | .00 | 45.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | BURNS 08/1 | 1 | 310-4331-400-5 | .00 | 128.06 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | BURNS 08/1 | 2 | 310-4331-400-5 | .00 | 434.95 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 1 | 100-4132-400-5 | .00 | 64.31 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 2 | 100-4132-400-5 | .00 | 106.94 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 3 | 100-4114-400-5 | .00 | 106.95 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 4 | 100-4114-400-5 | .00 | 364.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 5 | 100-4132-400-6 | .00 | 43.02 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 6 | 610-4196-400-6 | .00 | 30.70 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 7 | 100-4111-400-5 | .00 | 38.92 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 8 | 100-4111-400-6 | .00 | 7.52 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 9 | 100-4194-400-6 | .00 | 52.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 10 | 100-4111-400-5 | .00 | 31.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | CHRISTENS | 11 | 204-4650-400-5 | .00 | 209.50 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | DUNCAN/08 | 1 | 100-4210-400-5 | .00 | 243.51 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | DUNCAN/08 | 2 | 100-4210-400-5 | .00 | 1,023.49 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | KELTY/0810 | 1 | 100-4514-400-6 | .00 | 479.96 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | LAMBERT/0 | 1 | 100-4111-400-5 | .00 | 42.20 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | MILES 0810 | 1 | 100-4210-400-5 | .00 | 129.51 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | MILLER 081 | 1 | 100-4210-400-6 | .00 | 18.25 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | MILLER 081 | 2 | 100-4210-400-5 | .00 | 12.57 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | NELSON/081 | 1 | 100-4111-400-5 | .00 | 76.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | NELSON/081 | 2 | 100-4114-400-6 | .00 | 37.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | PRUITT 081 | 1 | 100-4210-400-5 | .00 | 170.11 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | PRUITT 081 | 2 | 100-4210-400-5 | .00 | 350.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | RYAN 0810 | 1 | 100-4210-400-5 | .00 | 227.89 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEVENS/08 | 1 | 310-4331-400-5 | .00 | 9.12 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEVENS/08 | 2 | 310-4331-400-5 | .00 | 10.39 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEVENS/08 | 3 | 320-4325-400-5 | .00 | 710.80 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEVENS/08 | 4 | 320-4325-400-5 | .00 | 145.63 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEVENS/08 | 5 | 310-4331-400-5 | .00 | .20- |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEWART 0 | 1 | 100-4210-400-5 | .00 | 254.46 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STEWART 0 | 2 | 100-4210-400-5 | .00 | 361.80 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 1 | 100-4191-400-5 | .00 | 15.99 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 2 | 100-4191-400-5 | .00 | 325.00 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 3 | 100-4135-400-5 | .00 | 26.14 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 4 | 100-4210-400-5 | .00 | 26.14 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 5 | 100-4191-400-5 | .00 | 25.63 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 6 | 210-4521-400-5 | .00 | 25.64 |
| 08/10 | 08/20/2010 | 47763 | 4240 | Platinum Plus For Business | STURGEON/ | 7 | 310-4331-400-5 | .00 | 46.36 |
| Total 47763: | | | | | | | | .00 | 6,486.61 |
| 08/10 | 08/20/2010 | 47764 | 5905 | Prentiss, Jake | 082010 | 1 | 320-4325-400-5 | .00 | 34.55 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 47764: | | | | | | | | .00 | 34.55 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 1 | 100-4114-400-5 | .00 | 12.74 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 2 | 100-4121-400-5 | .00 | 16.98 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 3 | 100-4132-400-5 | .00 | 21.23 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 4 | 100-4151-400-5 | .00 | 42.46 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 5 | 100-4191-400-5 | .00 | 42.46 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 6 | 100-4199-400-5 | .00 | 16.98 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 7 | 100-4240-400-5 | .00 | 25.48 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 8 | 100-4317-400-5 | .00 | 29.72 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 9 | 210-4521-400-5 | .00 | 59.45 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 10 | 100-4215-400-5 | .00 | 144.37 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 11 | 310-4331-400-5 | .00 | 6.37 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 12 | 320-4325-400-5 | .00 | 6.37 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 13 | 210-4521-400-5 | .00 | 33.97 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 14 | 620-4192-400-5 | .00 | 16.98 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 15 | 310-4331-400-5 | .00 | 16.98 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 16 | 320-4325-400-5 | .00 | 16.98 |
| 08/10 | 08/20/2010 | 47765 | 2830 | Qwest | 1122519663 | 17 | 100-4310-400-5 | .00 | 42.47 |
| Total 47765: | | | | | | | | .00 | 551.99 |
| 08/10 | 08/20/2010 | 47766 | 6074 | RMWEA | 082020 | 1 | 310-4331-400-5 | .00 | 90.00 |
| Total 47766: | | | | | | | | .00 | 90.00 |
| 08/10 | 08/20/2010 | 47767 | 5160 | Sandoval, Tina | 081710 | 1 | 100-4151-400-5 | .00 | 199.00 |
| Total 47767: | | | | | | | | .00 | 199.00 |
| 08/10 | 08/20/2010 | 47768 | 1428 | Strouse, William C | 081810 | 1 | 210-4512-400-5 | .00 | 1,215.00 |
| Total 47768: | | | | | | | | .00 | 1,215.00 |
| 08/10 | 08/20/2010 | 47769 | 6071 | TD Productions | 081810 | 1 | 310-3000-371-0 | .00 | 217.49 |
| Total 47769: | | | | | | | | .00 | 217.49 |
| 08/10 | 08/20/2010 | 47770 | 5670 | Thon, Bob | 2302 | 1 | 210-4512-400-6 | .00 | 40.00 |
| Total 47770: | | | | | | | | .00 | 40.00 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 1 | 100-4114-400-5 | .00 | 5.61 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 2 | 100-4121-400-5 | .00 | 7.48 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 3 | 100-4132-400-5 | .00 | 9.34 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 4 | 100-4151-400-5 | .00 | 18.69 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 5 | 100-4191-400-5 | .00 | 18.69 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 6 | 100-4199-400-5 | .00 | 7.48 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 7 | 100-4240-400-5 | .00 | 11.21 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 8 | 100-4317-400-5 | .00 | 13.08 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 9 | 210-4512-400-5 | .00 | 26.16 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 10 | 100-4215-400-5 | .00 | 59.46 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 12 | 310-4331-400-5 | .00 | 2.80 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 13 | 320-4325-400-5 | .00 | 2.80 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 14 | 210-4521-400-5 | .00 | 14.95 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|------------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 15 | 620-4192-400-5 | .00 | 7.48 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 16 | 310-4331-400-5 | .00 | 7.48 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 17 | 320-4325-400-5 | .00 | 7.48 |
| 08/10 | 08/20/2010 | 47771 | 4967 | Touch Tone Communications | 970-625-624 | 18 | 100-4310-400-5 | .00 | 18.69 |
| Total 47771: | | | | | | | | .00 | 238.88 |
| 08/10 | 08/20/2010 | 47772 | 5958 | George Folley | 3517101 | 1 | 001-004-175 | .00 | 714.90 |
| Total 47772: | | | | | | | | .00 | 714.90 |
| 08/10 | 08/20/2010 | 47773 | 5958 | Gipson, Lydia | 1589102 | 1 | 001-004-175 | .00 | 271.09 |
| Total 47773: | | | | | | | | .00 | 271.09 |
| 08/10 | 08/20/2010 | 47774 | 5958 | Oromontory Dev Co | 3439101 | 1 | 001-004-175 | .00 | 200.53 |
| 08/10 | 08/20/2010 | 47774 | 5958 | Oromontory Dev Co | 3439101 | 1 | 001-004-175 | .00 | 200.53- V |
| Total 47774: | | | | | | | | .00 | .00 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 001803 | 1 | 100-4210-400-6 | .00 | 52.00 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 011258 | 1 | 210-4512-400-6 | .00 | 30.00 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 011727 | 1 | 100-4210-400-6 | .00 | 44.40 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 016458 | 1 | 100-4514-400-6 | .00 | 70.40 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 016944 | 1 | 100-4514-400-6 | .00 | 35.88 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 017136 | 1 | 100-4317-400-6 | .00 | 7.47 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 017323 | 1 | 310-4331-400-6 | .00 | 11.26 |
| 08/10 | 08/20/2010 | 47775 | 2960 | Walmart Community | 017323 | 2 | 320-4325-400-6 | .00 | 11.26 |
| Total 47775: | | | | | | | | .00 | 262.67 |
| 08/10 | 08/20/2010 | 47776 | 1120 | Xcel Energy Inc | 0334217492 | 1 | 210-4523-400-7 | .00 | 11.33 |
| 08/10 | 08/20/2010 | 47776 | 1120 | Xcel Energy Inc | 246779176 | 1 | 310-4331-400-4 | .00 | 5,873.06 |
| 08/10 | 08/20/2010 | 47776 | 1120 | Xcel Energy Inc | 249301537 | 1 | 100-4310-400-4 | .00 | 22.17 |
| 08/10 | 08/20/2010 | 47776 | 1120 | Xcel Energy Inc | 249493138 | 1 | 100-4310-400-4 | .00 | 13,254.04 |
| Total 47776: | | | | | | | | .00 | 19,160.60 |
| 08/10 | 08/20/2010 | 930090032 | 5958 | Promontory Dev Co | 3439101 | 3 | 001-004-175 | .00 | 200.53 |
| Total 930090032: | | | | | | | | .00 | 200.53 |
| Grand Totals: | | | | | | | | .00 | 55,502.60 |

Dated: 8/23/10

Accounts Payable: _____

Finance Director: Chad Kelly

Report Criteria:

Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|---------------|------------------|--------------|---------------|-----------------------|----------------|------------------|--------------------|----------------|--------------|
| 08/10 | 08/25/2010 | 47780 | 6056 | Perkins Motor Company | 082410 | 1 | 209-4136-400-7 | .00 | 9,132.00 |
| Total 47780: | | | | | | | | .00 | 9,132.00 |
| Grand Totals: | | | | | | | | .00 | 9,132.00 |

Dated: 8/25/10

Accounts Payable: _____

Finance Director: Chad Bell

Report Criteria:

Report type: GL detail
Vendor.Vendor Number = 1074

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|---------------|------------------|--------------|---------------|-----------------------|----------------|------------------|--------------------|----------------|--------------|
| 08/10 | 08/23/2010 | 47779 | 1074 | Garfield County Clerk | 082310 | 1 | 310-4331-400-6 | .00 | 73.33 |
| 08/10 | 08/23/2010 | 47779 | 1074 | Garfield County Clerk | 082310 | 2 | 320-4325-400-6 | .00 | 73.33 |
| 08/10 | 08/23/2010 | 47779 | 1074 | Garfield County Clerk | 082310 | 3 | 330-4320-400-6 | .00 | 73.34 |
| Total 47779: | | | | | | | | .00 | 220.00 |
| Grand Totals: | | | | | | | | .00 | 220.00 |

Dated: 8/23/10

Accounts Payable : _____

Finance Director : Chad Hill

Report Criteria:
 Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount | |
|------------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|--------------|---|
| 07/10 | 07/31/2010 | 728100027 | 4838 | Sun Trust Bank Corportation | 073110 | 1 | 310-4331-400-8 | .00 | 6,384.99 | M |
| 07/10 | 07/31/2010 | 728100027 | 4838 | Sun Trust Bank Corportation | 073110 | 2 | 310-4331-400-8 | .00 | 19,869.46 | M |
| Total 728100027: | | | | | | | | .00 | 26,254.45 | |
| 07/10 | 07/31/2010 | 728100028 | 5034 | WELLS FARGO BANK NA | 073110 | 1 | 320-4325-400-8 | .00 | 330,658.54 | M |
| 07/10 | 07/31/2010 | 728100028 | 5034 | WELLS FARGO BANK NA | 073110 | 2 | 320-4325-400-8 | .00 | 345,216.00 | M |
| Total 728100028: | | | | | | | | .00 | 675,874.54 | |
| 07/10 | 07/31/2010 | 728100029 | 1114 | Wells Fargo Bank West | 073110 | 1 | 310-4331-400-8 | .00 | 2,059.77 | M |
| 07/10 | 07/31/2010 | 728100029 | 1114 | Wells Fargo Bank West | 073110 | 2 | 310-4331-400-8 | .00 | 6,666.66 | M |
| Total 728100029: | | | | | | | | .00 | 8,726.43 | |
| 07/10 | 07/31/2010 | 728100030 | 3858 | Wells Fargo Bank Mn Na | 073110 | 1 | 310-4333-400-8 | .00 | 3,746.25 | M |
| 07/10 | 07/31/2010 | 728100030 | 3858 | Wells Fargo Bank Mn Na | 073110 | 2 | 310-4333-400-8 | .00 | 5,416.67 | M |
| Total 728100030: | | | | | | | | .00 | 9,162.92 | |
| Grand Totals: | | | | | | | | .00 | 720,018.34 | |

Dated: 8/17/10

Accounts Payable : _____

Finance Director : Chals Kelly

August 26, 2010

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

Re: September 1, 2010 City Council Meeting

Dear Mayor Lambert and Members of the Rifle City Council:

The purpose of this letter is to briefly outline the discussion we will have at the September 1, 2010 Rifle City Council Meeting.

1. Ordinance No. 12, Series of 2010 (Mobile Home Park Code Amendments). Section 16-3-90(h)(5) of the Rifle Municipal Code establishes deadlines for existing nonconforming mobile home developments and mobile homes to conform to City standards. The intent of the Section is to bring nonconforming mobile home developments and mobile homes into compliance with City of Rifle regulations, and HUD standards, by certain specified deadlines. Although these deadlines were considered realistic when enacted, the ongoing recession has impacted the financial ability of residents and property owners to complete the upgrades. September 1, 2010 is cited as the deadline for upgrading street lighting and individual storage to current City standards and upgrading mobile homes to HUD standard approved structures. This would mean that mobile home development owners with sub-standard lighting and storage facilities would need to undertake improvements to their properties now, and certain existing mobile homes in the City would violate the Code. Staff recommends extending the deadline for upgrading these items to September 1, 2013, thus allowing mobile home development owners and mobile home owners three additional years to obtain compliance. At that time, we will analyze the state of existing mobile homes and mobile home developments and determine if further steps to enforce or modify Section 16-3-90(h)(5) should be taken.

We recommend approval of Ordinance No. 12, Series of 2010 on first reading.

2. Ordinance Nos. 13 and 14, Series of 2010 (Rifle Regional Water Purification Facility Property Annexation and Zoning). The City recently acquired the Clough Gravel Pit Property located east of the City's public works facility and north of East Centennial Parkway. 1.86 acres of the 34.14 acre parcel is located south of the Parkway. The Property is bordered on two sides by the City's corporate boundaries and is eligible for annexation. The City intends to use the site as a new water treatment facility for its Colorado River intake and staff recommends that it be zoned Public Use Zone District. Ordinance No. 13, Series of 2010 before you on first reading would annex the property to the

Mayor Keith Lambert
Rifle City Council
Page 2

City, and Ordinance No. 14, Series of 2010 would accomplish the proposed zoning. The Planning Commission considered annexation and zoning of the Rifle Regional Water Purification Facility Property at its July 27, 2010 meeting and recommended its annexation and Public Use Zoning.

We recommend approval of Ordinance Nos. 13 and 14, Series of 2010 on first reading.

3. Ordinance Nos. 15 and 16, Series of 2010 (North Rifle Lagoon Wastewater Treatment Plant Property Annexation and Zoning). Ordinance Nos. 15 and 16, Series of 2010 would annex and zone, respectively, another City-owned parcel located in unincorporated Garfield County—the old North Rifle Lagoon Wastewater Treatment Plant Property. The Property is comprised of 25.878 acres and is bordered on three sides by the City's corporate boundaries. The property to the west—the new wastewater plant site—is zoned Public Use, and other surrounding properties are zoned Light Industrial. Although the Comprehensive Plan calls for zoning the property Industrial, staff recommends Public Use zoning, which permits industrial type activities, to be more consistent with zoning assigned to City owned properties. At its July 27, 2010 meeting, the Planning Commission recommended approval of the North Rifle Lagoon Wastewater Treatment Plant Property annexation and proposed zoning.

We recommend approval of Ordinance Nos. 15 and 16, Series of 2010 on first reading.

4. Rifle Creek Theatre Façade Construction Agreement with New Ute Theatre Society, Inc. At your last meeting's workshop with the New Ute Theatre Society, Council agreed to appropriate \$105,000 towards the renovation of the Rifle Creek Theatre façade to restore it to its historic condition. NUTS has agreed to manage the Project on behalf of the City and enclosed in your packet is an agreement regarding that relationship. NUTS will be hiring a general contractor to perform the work and will utilize a standard AIA Contract form typical in the construction industry. That Construction Contract will set forth the terms and conditions of the construction of the Project, such as the plans and specifications of the work, insurance requirements, disputes, etc. Therefore, the City's agreement with NUTS only needs to set forth the City's funding of the Project. NUTS will provide the City with the draw requests for the Project and the City agrees to act on the request within 3 business days. Payments will be made to NUTS, which will then pay the Contractor. The agreement limits the City's contribution to the appropriated \$105,000 and requires the Project to be completed by December 31, 2010.

We recommend approval of the Creek Theatre Façade Construction Agreement with New Ute Theatre Society, Inc.

5. License to Encroach Agreement with Genevieve Clough. Mrs. Clough is performing some improvements to her property located at 300 East 5th Street that involves the installation of a drainage pipe from her yard under the sidewalk to reach the curb and gutter of Whiteriver Avenue. The enclosed License to Encroach Agreement on your Consent Agenda allows this encroachment into the City's r-o-w and places all maintenance obligations for the drainage pipe on the property owner with a hold harmless against the City for any actions the City takes in its r-o-w.

KARP NEU HANLON, P.C.

Mayor Keith Lambert
Rifle City Council
Page 3

We recommend approval of the License to Encroach Agreement with Genevieve Clough.

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

Very truly yours,

KARP NEU HANLON, P.C.

James S. Neu

JSN:
Enclosure

**RIFLE CREEK THEATRE
FAÇADE CONSTRUCTION AGREEMENT
BETWEEN
THE NEW UTE THEATRE SOCIETY, INC.
AND THE CITY OF RIFLE**

This Agreement ("Agreement") is made and entered into as of the ___ day of September, 2010 by and between THE NEW UTE THEATRE SOCIETY, INC., a Colorado not-for-profit corporation ("NUTS") and the CITY OF RIFLE, COLORADO, a municipal corporation organized and existing under the laws of the State of Colorado (the "City").

WITNESSETH:

WHEREAS, the City is the owner of the real property known as the Rifle Creek Theatre located at 132 East 4th Street, Rifle, Colorado 81650 (the "Theatre") and the City and NUTS have entered into that certain Commercial Property Lease for Building Renovation of the Theatre; and

WHEREAS, NUTS requested \$105,000.00 for its use in renovating and reconstructing the historic façade of the Theatre pursuant to construction plans reviewed and approved by the City (the "Project") and the City desires to appropriate the requested funds for such purposes pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the foregoing recitals, the mutual promises and obligations of the parties set forth herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged and confessed, the parties hereto hereby agree as follows:

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

2. NUTS Management of and Payments for the Project. Working on behalf of the City, NUTS agrees to manage all aspects of the Project, including contracting with a reputable general contractor (the "Contractor") to perform the work for the Project utilizing a standard AIA Contract form. The City shall be included as a third party beneficiary as owner on all applicable insurance policies. The bid amounts for each aspect of the Project is attached hereto as Exhibit A and incorporated herein by this reference. For each draw request made by the Contractor for the Project, NUTS shall deliver such draw request to the City for its review and approval. The City agrees to review all draw requests and either fund the request payable to NUTS or provide any objections in writing to NUTS within three (3) business days. In no event shall draw requests for the Project exceed \$105,000.00. Any change order exceeding \$5,000.00 or 10% of a line item shall require the City's approval in writing.

3. Completion of Project and Ownership of Work Product. The Project shall be completed no later than December 31, 2010. NUTS expressly acknowledges that all improvements to the Theatre and work product prepared under this Agreement shall become the property of the City.

4. Governmental Immunity. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, CRS §24-10-101 et seq.

5. Independent Contractor. NUTS shall perform its duties hereunder as an independent contractor and not as an employee of the City. Neither NUTS nor any agent or employee of NUTS shall be deemed to be an agent or employee of the City. NUTS and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the City and the City shall not pay for or otherwise provide such coverage for NUTS or any of its agents or employees. NUTS shall not have authorization, express or implied, to bind the City to any agreement, liability or understanding, except as expressly set forth herein. NUTS shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the City, and (c) be solely responsible for its acts and those of its employees and agents.

6. Payments Subject to Annual Appropriations. Any payment obligation required under this Agreement shall be subject to annual appropriations by the City. The City is not under obligation to make any future apportionment or allocation to this Agreement. Notwithstanding any other terms of this Agreement, it is expressly understood and agreed that: (1) Any financial obligation, whether direct or contingent, for all or any part of the work under this Agreement shall extend only to monies duly and lawfully appropriated and budgeted by the City irrevocably pledged pursuant to the purposes of this Agreement; (2) The City does not by this Agreement irrevocably pledge present cash reserves for payments in this or future fiscal years; (3) This Agreement is not intended to create a multiple/fiscal year direct or indirect financial obligation of the parties; and (4) The obligation of the City for expenditure obligations, if any, arising during subsequent fiscal years in which this Agreement could be extended and be in effect, shall only extend to utilization of payment of monies appropriated and budgeted and encumbered for the purpose of this Agreement in the fiscal year in which obligations arise.

7. Assignment. This Agreement may not be assigned by the NUTS.

8. Final Agreement. This Agreement supersedes and controls all prior written and oral agreements and representations of the parties and is the total integrated agreement between the parties.

9. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties.

10. Captions. The captions in this Agreement are inserted only for the purpose of convenient reference and in no way define, limit, or prescribe the scope or intent of this Agreement or any part thereof.

11. Authority. Each person signing this Agreement represents and warrants that he or she is fully authorized to enter into and execute this Agreement, and to bind the party it represents to the terms and conditions hereof.

12. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RIFLE, COLORADO

NEW UTE THEATRE SOCIETY, INC.

By: _____
John Hier, City Manager

By: _____

Its: _____



Memorandum

To: Mayor and City Council
From: John Hier, City Manager
Date: August 26, 2010
Re: NUTS Funding Request

The New Ute Theatre Society has requested that the City of Rifle consider providing them funding for the first phase of a scaled down theatre renovation plan. The cost estimate provided to the Council at the August 18th work session was \$104,000. Additionally, it is now known that extensive asbestos removal may be required.

City staff members are pursuing a State Health Department grant for the asbestos removal. It will require a local match, and we hope that we can meet that requirement with approximately \$20,000.

The Visitor Improvement Advisory Board has recommended that \$20,000 be allocated for theatre repairs from the Visitor Improvement Fund. I recommend that the balance of any funds approved for this project be awarded from the Capital Fund. I suggest that the Council approve \$105,000 from the Capital Fund, and \$20,000 from the Visitor Improvement Fund.

Please note that any expenditure of funds from the Capital Fund must be approved by a minimum of five Council members.

Thanks,

A handwritten signature in black ink, appearing to read "John Hier".

John



**CITY OF RIFLE, COLORADO
RESOLUTION NO. 20
SERIES OF 2010**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO SUPPORTING THE FULL FUNDING OF THE LAND AND
WATER CONSERVATION FUND

WHEREAS the Land and Water Conservation Fund has provided outdoor funding in Garfield County totaling over \$9,500,000; and

WHEREAS the Land and Water Conservation Fund has provided over \$11,000,000 for outdoor projects in counties surrounding Garfield County; and

WHEREAS the Land and Water Conservation Fund has provided over \$121,000 for outdoor projects in Rifle for projects such as the Rifle Municipal Pool and the Rifle Creek Trail; and

WHEREAS the Land and Water Conservation Fund is derived from offshore natural gas and oil royalties and dedicated to land and water protection elsewhere; and

WHEREAS Congress has authorized up to \$900 million annually for the Land and Water Conservation Fund; and

WHEREAS Colorado Counties, Inc. and the Colorado Municipal League are supporting full funding for the Land and Water Conservation Fund for 2011; and

WHEREAS the Land and Water Conservation Fund can be a source of funding for other local parks and recreation projects in Rifle.

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

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

2. The Rifle City Council recommends Congressional funding for the Land and Water Conservation Fund at its full authorized level of \$900 million for 2011 and urges Congressman Salazar, Senator Bennet and Senator Udall to make funding of the Land and Water Conservation Fund a priority.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at the Regular Meeting held this 1st day of September, 2010.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 12
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
SECTION 16-3-90(h)(5) OF THE RIFLE MUNICIPAL CODE TO EXTEND THE
DEADLINES FOR UPGRADES TO NONCONFORMING MOBILE HOME
DEVELOPMENTS AND MOBILE HOMES.

WHEREAS, Section 16-3-90(h)(5) of the Rifle Municipal Code establishes deadlines for existing nonconforming mobile home developments and mobile homes to conform to City standards; and

WHEREAS, the deadline for upgrading street lighting, individual storage to current City standards and upgrading mobile homes to HUD standard approved structures is currently September 1, 2010; and

WHEREAS, due to the ongoing nationwide recession and the challenging local economy, the City believes the best interests of its residents will be served by extending the deadline for upgrading these standards to September 1, 2013, thus allowing mobile home development owners and mobile home owners three additional years to obtain compliance; and

WHEREAS, the Rifle City Council wishes to adopt the following amendments to RMC Section 16-3-90(h)(5) accordingly.

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

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

Section 2. RMC Section 16-3-90(h)(5) is hereby amended to read as follows, with revisions shown in bold, double-underlined, and strike-out text.

16-3-90. Nonconforming uses.

* * *

(h) Nonconforming mobile homes or mobile home developments. Notwithstanding other provisions to the contrary, nonconforming mobile homes and mobile home developments shall be subject to the following provisions:

* * *

(5) Upgrade of nonconforming mobile home developments. Nonconforming mobile home developments shall be upgraded by the specified date following August 19, 2000, as follows:

- a. Street lighting shall be upgraded no later than September 1, 2010~~3~~, in conformance with the requirements of Section 16-9-60(c)(4) of this Chapter;
- b. Dumpsters/trash receptacles shall be upgraded no later than September 1, 2005, in conformance with the requirements of Section 16-9-60(c)(4) of this Chapter;
- c. Individual storage shall be upgraded no later than September 1, 2010~~3~~, in conformance with the requirements of Section 16-9-50(5) of this Chapter;
- d. Fire hydrants shall be upgraded no later than September 1, 2005, in conformance with the requirements of Section 16-9-60(c)(3)b of this Chapter; and
- e. Use of all mobile home spaces shall be upgraded no later than September 1, 2010~~3~~, in accordance with the definition for *mobile home* in Section 16-1-220 above.

INTRODUCED on September 1, 2010, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 15, 2010, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ___ day of _____, 2010.

CITY OF RIFLE, COLORADO

BY _____

Mayor

ATTEST:

City Clerk

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Matt Sturgeon, Assistant City Manager
DATE: August 25, 2010
SUBJECT: RRWPF Annexation (Annexation 2010-01)
City of Rifle Water Utility (Applicant)

PURPOSE

The City of Rifle Water Utility requests the property commonly known as the Clough Pit be annexed into the City and zoned Public Use. The subject property is located east of the Public Works facility and north of E. Centennial Pkwy (aka Hwy 6); 1.86 acres is located on the south side of said roadway.

RECOMMENDATION

The Planning Commission recommended City Council approve the requested annexation and zoning at its July 27, 2010, meeting. The recommendation is based on the following findings required by State Statute:

1. The subject properties are 1/6 contiguous to current City of Rifle Corporate Limits;
2. A community of interest exists between the City and the subject parcels;
3. The area proposed to be annexed will be urbanized in the near future; and
4. The area proposed to be annexed is capable of being integrated with the City.

BACKGROUND

The property is comprised of 34.14 acres and is bordered on two sides by the City's corporate boundaries. The property to the west—40 acres given the City—is zoned Developing Resources and other surrounding properties are zoned Public Use.

The Comprehensive Plan calls for zoning the property Mixed-Use Business. This classification occurred prior to the City water utility conducting due diligence for a new water plant site. This site has been selected as the preferred site for a new water treatment plant. The utility has already acquired the site and begun engineering design. Staff is recommending the zoning be Public Use.

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 13
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE
CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS RIFLE
REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION.

WHEREAS, the City of Rifle is the owner of certain real property in unincorporated Garfield County known as the Rifle Regional Water Purification Facility Property and described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, C.R.S. §31-12-106(3) provides that when a municipality is the sole owner of a parcel of unincorporated land eligible for annexation as set forth in Sections 31-12-104(1)(a) and 31-12-105, C.R.S., the governing body may by ordinance annex said area to the municipality without notice and public hearing as provided in Sections 31-12-108 and 31-12-109, C.R.S.; and

WHEREAS, pursuant to C.R.S. §31-12-106(3), the Rifle City Council desires to commence proceedings to annex the Property to the City by annexation; and

WHEREAS, the Property proposed to be annexed is not solely a public street or right-of-way; and

WHEREAS, the City Council on September 1, 2010 and September 15, 2010 considered the proposed annexation.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

1. The annexation to the City of the real property described on Exhibit A is hereby approved, and such real property known as the Rifle Regional Water Purification Facility Property, is hereby annexed to and made a part of the City of Rifle.
2. Within ten (10) days after final publication of this Ordinance, the City Clerk of the City of Rifle, Colorado, on behalf of the City shall:
 - a. File one (1) copy of the Annexation Maps and the original of this Annexation Ordinance in the office of the City Clerk of the City of Rifle, Colorado;
 - b. File for recording two (2) certified copies of this Annexation Ordinance and two (2) copies of the Annexation Maps, containing a legal description of the annexation parcel, with the County Clerk and Recorder of Garfield County, Colorado, with directions to the Garfield County Clerk and Recorder to file one certified copy of this Annexation Ordinance and one copy of the Annexation Maps with the Division of Local Government of the Department of Local Affairs of the State of Colorado;
 - c. File one certified copy of this Annexation Ordinance and one copy of the Annexation Maps in the office of the County Assessor of Garfield County, Colorado.

City of Rifle, Colorado
Ordinance No. 13, Series of 2010
Page 2 of 2

INTRODUCED on September 1, 2010, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 15, 2010, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ___ day of _____, 2010.

CITY OF RIFLE, COLORADO

BY _____

Mayor

ATTEST:

City Clerk

The Northeast 1/4 of the Northwest 1/4 (NE1/4NW1/4) of Section 15, Township 6 South, Range 93 West of the 6th Principal Meridian.

EXCEPTING THEREFROM that parcel conveyed to the Board of County Commissioners of Garfield County, Colorado, and their successors in office, as more fully described in Quit Claim Deed recorded March 9, 1933 in Book 159 at Page 420.

Also Excepting any portion of the Northeast 1/4 of the Northwest 1/4 (NE1/4NW1/4) of said Section 15 lying within the right of way of the Denver & Rio Grande Western Railroad.

COUNTY OF GARFIELD
STATE OF COLORADO

EXHIBIT A



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 14
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN
REAL PROPERTY KNOWN AS THE RIFLE REGIONAL WATER
PURIFICATION FACILITY PROPERTY ANNEXATION PUBLIC ZONE
DISTRICT.

WHEREAS, the City of Rifle is the owner of certain real property in unincorporated Garfield County known as the Rifle Regional Water Purification Facility Property and described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, pursuant to C.R.S. §31-12-106(3), the City of Rifle annexed the Rifle Regional Water Purification Facility Property to the City by Ordinance No. 13, Series of 2010; and

WHEREAS, on July 27, 2010, the City of Rifle Planning Commission considered the zoning application for the Property and recommended that the City Council zone the Property Public Zone ("PZ") District; and

WHEREAS, the City of Rifle Planning Commission and the Rifle City Council have held duly-noticed public hearings as required by the Rifle Municipal Code, and now wish to establish the zoning for the Property described on Exhibit A.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

1. The aforementioned recitals are hereby fully incorporated herein.
2. The Property described on Exhibit A is hereby zoned Public Zone ("PZ") District.
3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10 *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED on September 1, 2010, read by title, passed on first reading, and ordered published by title as required by the Charter.

City of Rifle, Colorado
Ordinance No. 14, Series of 2010
Page 2 of 2

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 15, 2010, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ____ day of _____, 2010.

CITY OF RIFLE, COLORADO

BY _____

Mayor

ATTEST:

City Clerk

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Matt Sturgeon, Assistant City Manager
DATE: August 25, 2010
SUBJECT: North Lagoon Annexation (Annexation 2010-02)
City of Rifle Wastewater Utility (Applicant)

PURPOSE

The City of Rifle Wastewater Utility requests the property commonly known as the North Rifle Sewer Lagoons be annexed into the City and zoned Public Use.

RECOMMENDATION

The Rifle Planning Commission recommended City Council approve the requested annexation and zoning on July 27, 2010. The recommendation is based on the following findings required by State Statute:

1. The subject properties are 1/6 contiguous to current City of Rifle Corporate Limits;
2. A community of interest exists between the City and the subject parcels;
3. The area proposed to be annexed will be urbanized in the near future; and
4. The area proposed to be annexed is capable of being integrated with the City.

BACKGROUND

The property is comprised of 25.878 acres and is bordered on three sides by the City's corporate boundaries. The property to the west—the new wastewater plant site—is zoned Public Use and other surrounding properties are zoned Light Industrial.

The Comprehensive Plan calls for zoning the property Industrial. Staff is recommending the zoning be Public Use, which permits industrial type activities. This zoning is more consistent with zoning assigned to City owned properties.

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 15
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE
CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS THE
NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY.

WHEREAS, the City of Rifle is the owner of certain real property in unincorporated Garfield County known as the North Rifle Lagoon Wastewater Treatment Plant Property and described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, C.R.S. §31-12-106(3) provides that when a municipality is the sole owner of a parcel of unincorporated land eligible for annexation as set forth in Sections 31-12-104(1)(a) and 31-12-105, C.R.S., the governing body may by ordinance annex said area to the municipality without notice and public hearing as provided in Sections 31-12-108 and 31-12-109, C.R.S.; and

WHEREAS, pursuant to C.R.S. §31-12-106(3), the Rifle City Council desires to commence proceedings to annex the Property to the City; and

WHEREAS, the Property proposed to be annexed is not solely a public street or right-of-way; and

WHEREAS, the City Council on September 1, 2010 and September 15, 2010 considered the proposed annexation.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

1. The annexation to the City of the real property described on Exhibit A is hereby approved, and such real property known as the North Rifle Lagoon Wastewater Treatment Plant Property, is hereby annexed to and made a part of the City of Rifle.

2. Within ten (10) days after final publication of this Ordinance, the City Clerk of the City of Rifle, Colorado, on behalf of the City shall:

- a. File one (1) copy of the Annexation Maps and the original of this Annexation Ordinance in the office of the City Clerk of the City of Rifle, Colorado;
- b. File for recording two (2) certified copies of this Annexation Ordinance and two (2) copies of the Annexation Maps, containing a legal description of the annexation parcel, with the County Clerk and Recorder of Garfield County, Colorado, with directions to the Garfield County Clerk and Recorder to file one certified copy of this Annexation Ordinance and one copy of the Annexation Maps with the Division of Local Government of the Department of Local Affairs of the State of Colorado;

- c. File one certified copy of this Annexation Ordinance and one copy of the Annexation Maps in the office of the County Assessor of Garfield County, Colorado.

INTRODUCED on September 1, 2010, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 15, 2010, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ____ day of _____, 2010.

CITY OF RIFLE, COLORADO

BY _____

Mayor

ATTEST:

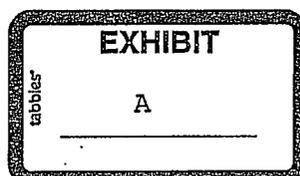
City Clerk

PARCELS OF LAND BEING PREVIOUSLY DESCRIBED IN BOOK 338, PAGE 110, BOOK 262, PAGE 4, AND BOOK 339, PAGE 443, ALL RECORDED AT THE GARFIELD COUNTY CLERK AND RECORDERS OFFICE SITUATE IN THE WEST 1/2 OF SECTION 17 AND THE EAST 1/2 OF SECTION 18, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN. ALL BEARINGS RELATIVE TO A BEARING OF S55°25'06"W BETWEEN NORTH 1/4 CORNER OF SAID SECTION 17, A GARFIELD COUNTY SURVEYOR BRASS CAP IN PLACE AND THE NORTHWEST BOUNDARY CORNER OF SUBJECT PARCEL, A REBAR AND CAP LS NO. 27925 IN PLACE. SAID PARCELS OF LAND NOW BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT SAID NORTH 1/4 CORNER OF SECTION 17; THENCE S55°25'06"W 3553.16 FEET TO A POINT ON THE SOUTHERLY LINE OF DENVER AND RIO GRANDE WESTERN RAILROAD RIGHT-OF-WAY LINE, THE TRUE POINT OF BEGINNING; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE N87°55'00"E 1618.47 FEET; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE N02°05'00"W 25.00 FEET; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE N87°55'00"E 675.56 FEET TO A POINT ON THE WESTERLY BOUNDARY LINE OF THE SOUTH SIDE ADDITION RECORDED AT THE GARFIELD COUNTY CLERK AND RECORDERS OFFICE AS RECEPTION NO. 221201; THENCE ALONG SAID WESTERLY BOUNDARY LINE S00°00'00"E 992.16 FEET TO A POINT ON THE NORTHERLY BANK OF THE COLORADO RIVER; THENCE ALONG SAID NORTHERLY BANK THE FOLLOWING ELEVEN (11) COURSES:

- 1.) N87°32'00"W 18.80 FEET
- 2.) S00°00'00"W 33.64 FEET
- 3.) N63°17'00"W 147.00 FEET
- 4.) N00°00'00"E 87.14 FEET
- 5.) N59°57'00"W 759.25 FEET
- 6.) N68°14'00"W 212.42 FEET
- 7.) N86°26'00"W 303.36 FEET
- 8.) S89°43'00"W 701.39 FEET
- 9.) S42°49'00"W 149.36 FEET
- 10.) S04°39'14"W 215.68 FEET
- 11.) S79°19'00"W 166.77 FEET TO A POINT ON THE EASTERLY BOUNDARY LINE OF BOOK 739, PAGE 684; THENCE ALONG SAID EASTERLY BOUNDARY LINE N00°00'00"E 644.46 FEET PARALLEL TO THE SECTION LINE OF SAID SECTIONS 17 AND 18 TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINING 25.878 ACRES, MORE OR LESS.

COUNTY OF GARFIELD
STATE OF COLORADO



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 16
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN
REAL PROPERTY KNOWN AS THE NORTH RIFLE LAGOON WASTEWATER
TREATMENT PLANT PROPERTY ANNEXATION PUBLIC ZONE DISTRICT.

WHEREAS, the City of Rifle is the owner of certain real property in unincorporated Garfield County known as the North Rifle Lagoon Wastewater Treatment Plant Property and described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, pursuant to C.R.S. §31-12-106(3), the City of Rifle annexed the Rifle North Lagoon Wastewater Treatment Plant Property Annexation to the City by Ordinance No. 15, Series of 2010; and

WHEREAS, on July 27, 2010, the City of Rifle Planning Commission considered the zoning application for the Property and recommended that the City Council zone the Property Public Zone ("PZ") District; and

WHEREAS, the City of Rifle Planning Commission and the Rifle City Council have held duly-noticed public hearings as required by the Rifle Municipal Code, and now wish to establish the zoning for the Property described on Exhibit A.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

1. The aforementioned recitals are hereby fully incorporated herein.
2. The Property described on Exhibit A is hereby zoned Public Zone ("PZ") District.
3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10 *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED on September 1, 2010, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 15, 2010, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ___ day of _____, 2010.

CITY OF RIFLE, COLORADO

BY _____

Mayor

ATTEST:

City Clerk



TO: John Hier, City Manager
FROM: Dick Deussen, P.E., City Engineer *DD*
CC: Rod Hamilton, Public Works Director, Matt Sturgeon, Assistant City Manager
RE: 2010 Street Improvements
DATE: August 25, 2010

BACKGROUND

Bids were opened on August 23, 2010. Bidders were allowed to bid one or more of the Schedules (Streets where work is to be performed). As shown in the attached bid tabulation, low Bidder was Johnson Construction Inc. with a Total Bid Price of \$420,198.06 for Schedule A. Schedule B low bidder was Frontier Paving with a bid price of \$218,395.35. Schedule C and D low bidder was also Frontier Paving with a total bid price of \$226,352.50. Schedule D includes an alternate to pave the parking area in front of the skate park along 16th Street, for a price of \$22,400. This bid was the first to include a preference for local contractors and as you will note, only local contractors bid the work.

Funds for this project are available (201-4312-400-735) from the Street Improvement Fund in the amount of \$1,125,000. We previously committed \$27,011 from this fund for replacement of the western portion of the alley north of City Hall, leaving \$1,097,989 for this work. Funds for Alternate A of Schedule D (Paving at the skate park) will be from the Parks and Recreation Capital Fund (210-4523-400-737).

The project consists of the reconstruction of Acacia Avenue (Schedule A) including the repair of water services and moving water meters outside residences, reconstruction of South 7th Street (Schedule B), overlay of 24th Street (Schedule C), and overlay of Railroad Avenue (Schedule D). Schedule A (Acacia Avenue), will be difficult for the residents along this street as normal activities will be disturbed, access will be interrupted and construction will be performed upon their property. Weather could be a factor. We have limited construction, with paving to be no later than October 15th, and all work completed by November 1st.

REQUEST

Staff requests Council to award construction of the 2010 Street Improvements, Schedule A, to Johnson Construction Inc. in the amount of \$420,198.06; and Schedules B, C and D (including Alternate A) to Frontier Paving in the amount of \$444,747.85. The total price for the 2010 Street Improvements is \$864,945.91. The budget amount is \$1,097,989. After this award, the City will still have over \$233,000 left in the Street Fund for use elsewhere for other street improvements. The 2010 Street Improvements also include a line item of \$100,000 for minor contract revisions, which may not be entirely used, resulting in a further increase in funds remaining after this contract.

2010 Street Improvements BID TABULATION / August 23, 2010

City of Rifle, Colorado

Bid Schedule A- Acacia Ave

Public Works File # 858

| Pay Item | Description | Unit | Est. Qty. | Engineer Est | | | Johnson | | | Kuersten | | |
|--------------|-------------------------------|------|-----------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|--|--|
| | | | | Unit Price | Amount of Bid | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid | | |
| 1 | Mobilization | LS | 1 | \$0.00 | \$0.00 | \$15,875.00 | \$15,875.00 | \$14,100.00 | \$14,100.00 | | | |
| 2 | Traffic Control | LS | 1 | \$0.00 | \$0.00 | \$4,685.00 | \$4,685.00 | \$8,600.00 | \$8,600.00 | | | |
| 3 | Demo, Cleaning, Grubbing | LS | 1 | \$0.00 | \$0.00 | \$41,500.00 | \$41,500.00 | \$40,200.00 | \$40,200.00 | | | |
| 4 | Class 6 Aggregate Base Course | SY | 8734 | \$0.00 | \$0.00 | \$8.84 | \$77,208.56 | \$11.25 | \$98,257.50 | | | |
| 5 | 3" Hot Mix Asphalt | SY | 9669 | \$0.00 | \$0.00 | \$12.22 | \$118,156.18 | \$15.50 | \$149,869.50 | | | |
| 6 | 1.5" Asphalt Mill | SY | 72 | \$0.00 | \$0.00 | \$7.70 | \$554.40 | \$22.50 | \$1,620.00 | | | |
| 7 | Curb/Gutter & Sidewalk | LF | 558 | \$0.00 | \$0.00 | \$50.44 | \$28,145.52 | \$50.60 | \$28,234.80 | | | |
| 8 | Concrete Handicap Ramp | EA | 6 | \$0.00 | \$0.00 | \$1,375.00 | \$8,250.00 | \$2,100.00 | \$12,600.00 | | | |
| 9 | Valley Pan 6" | SY | 176 | \$0.00 | \$0.00 | \$70.15 | \$12,346.40 | \$78.00 | \$13,728.00 | | | |
| 10 | Drainage Swale Reshape | LF | 40 | \$0.00 | \$0.00 | \$9.90 | \$396.00 | \$22.00 | \$880.00 | | | |
| 11 | 12" ADS Culvert | LF | 20 | \$0.00 | \$0.00 | \$33.75 | \$675.00 | \$50.00 | \$1,000.00 | | | |
| 12 | Adjust Manhole | EA | 5 | \$0.00 | \$0.00 | \$350.00 | \$1,750.00 | \$200.00 | \$1,000.00 | | | |
| 13 | Adjust Water Valves | EA | 8 | \$0.00 | \$0.00 | \$325.00 | \$2,600.00 | \$175.00 | \$1,400.00 | | | |
| 14 | Water Corp & Saddle Replace | EA | 20 | \$0.00 | \$0.00 | \$603.25 | \$12,065.00 | \$650.00 | \$13,000.00 | | | |
| 15 | Water Service Pothole | EA | 1 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$250.00 | \$250.00 | | | |
| 16 | Meter Pit Install | EA | 18 | \$0.00 | \$0.00 | \$1,435.00 | \$25,830.00 | \$3,300.00 | \$59,400.00 | | | |
| 17 | House Meter R&R | EA | 18 | \$0.00 | \$0.00 | \$201.25 | \$3,622.50 | \$250.00 | \$4,500.00 | | | |
| 18 | Curb Stop Install | EA | 2 | \$0.00 | \$0.00 | \$166.00 | \$332.00 | \$300.00 | \$600.00 | | | |
| 19 | Striping | LS | 1 | \$0.00 | \$0.00 | \$14,857.50 | \$14,857.50 | \$16,350.00 | \$16,350.00 | | | |
| 20 | Project Sign | EA | 1 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | | | |
| 21 | Minor Contract Revisions | DOL | 1 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | | | |
| Total | | | | | \$488,766.00 | \$420,198.06 | \$420,198.06 | \$516,089.80 | \$516,089.80 | | | |
| | | | | | Low Bid: | | | |
| | | | | | | -\$68,567.94 | \$0.00 | \$0.00 | -\$95,891.74 | | | |
| | | | | | Difference: | Difference: | Difference: | Difference: | Difference: | | | |

2010 Street Improvements BID TABULATION / August 23, 2010

City of Rifle, Colorado

Bid Schedule B- S 7th St

Public Works File # 858

| Pay Item | Description | Unit | Est. Qty. | Engineer Est | | | Johnson | | | Frontier | | |
|--------------|-------------------------------|------|-----------|--------------|---------------|-------------|---------------|-------------|---------------|--------------|---------------|--|
| | | | | Unit Price | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid | |
| 1 | Mobilization | LS | 1 | \$0.00 | \$0.00 | \$14,765.00 | \$14,765.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 2 | Traffic Control | LS | 1 | \$0.00 | \$0.00 | \$6,835.00 | \$6,835.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | |
| 3 | Demo, Cleaning, Grubbing | LS | 1 | \$0.00 | \$0.00 | \$25,077.00 | \$25,077.00 | \$37,450.00 | \$37,450.00 | \$37,450.00 | \$37,450.00 | |
| 4 | Marifi 500X | SY | 3100 | \$0.00 | \$0.00 | \$1.78 | \$5,518.00 | \$1.20 | \$3,720.00 | \$1.20 | \$3,720.00 | |
| 5 | Class 2 Aggregate Base Course | TON | 1884 | \$0.00 | \$0.00 | \$23.22 | \$43,746.48 | \$16.00 | \$30,144.00 | \$16.00 | \$30,144.00 | |
| 6 | Class 6 Aggregate Base Course | SY | 3851 | \$0.00 | \$0.00 | \$6.50 | \$25,031.50 | \$5.25 | \$20,217.75 | \$5.25 | \$20,217.75 | |
| 7 | 4" Hot Asphalt Mix | SY | 3376 | \$0.00 | \$0.00 | \$17.00 | \$57,392.00 | \$13.60 | \$45,913.60 | \$13.60 | \$45,913.60 | |
| 8 | 1.5" Asphalt Mill | SY | 93 | \$0.00 | \$0.00 | \$15.92 | \$1,480.56 | \$7.00 | \$651.00 | \$7.00 | \$651.00 | |
| 9 | Adjust Manhole | EA | 5 | \$0.00 | \$0.00 | \$350.00 | \$1,750.00 | \$90.00 | \$450.00 | \$90.00 | \$450.00 | |
| 10 | Striping | LS | 1 | \$0.00 | \$0.00 | \$3,520.00 | \$3,520.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 | |
| 11 | Concrete Handicap Ramp | EA | 1 | \$0.00 | \$0.00 | \$1,152.25 | \$1,152.25 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | |
| 12 | Concrete Flatwork | SY | 235 | \$0.00 | \$0.00 | \$67.00 | \$15,745.00 | \$72.00 | \$16,920.00 | \$72.00 | \$16,920.00 | |
| 13 | Driveway Curb Cut | LF | 20 | \$0.00 | \$0.00 | \$42.87 | \$857.40 | \$38.00 | \$760.00 | \$38.00 | \$760.00 | |
| 14 | 24"X18" Squash Pipe | LF | 60 | \$0.00 | \$0.00 | \$50.90 | \$3,054.00 | \$70.00 | \$4,200.00 | \$70.00 | \$4,200.00 | |
| 15 | 8" CMP | LF | 33 | \$0.00 | \$0.00 | \$32.25 | \$1,064.25 | \$65.00 | \$2,145.00 | \$65.00 | \$2,145.00 | |
| 16 | 4"X4' Concrete Drain Box | EA | 1 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| 17 | Reset Guy Wire | EA | 1 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | |
| 18 | Relocate Signs | EA | 4 | \$0.00 | \$0.00 | \$220.00 | \$880.00 | \$180.00 | \$720.00 | \$180.00 | \$720.00 | |
| 19 | Topsoil | CY | 9 | \$0.00 | \$0.00 | \$92.00 | \$828.00 | \$130.00 | \$1,170.00 | \$130.00 | \$1,170.00 | |
| 20 | Native Seeding | SY | 52 | \$0.00 | \$0.00 | \$17.00 | \$884.00 | \$17.00 | \$884.00 | \$17.00 | \$884.00 | |
| 21 | Project Sign | EA | 1 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | |
| 22 | Minor Contract Revisions | DOL | 25000 | \$1.00 | \$0.00 | \$1.00 | \$25,000.00 | \$1.00 | \$25,000.00 | \$1.00 | \$25,000.00 | |
| 23 | Concrete Drain Box | EA | 1 | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | |
| Total | | | | Bid | | | Bid | | | Bid | | |
| | | | | Low Bid: | | | Low Bid: | | | Low Bid: | | |
| | | | | \$274,067.00 | | | \$218,395.35 | | | \$218,395.35 | | |
| | | | | Difference: | | | Difference: | | | Difference: | | |
| | | | | -\$55,671.65 | | | -\$24,285.09 | | | -\$24,285.09 | | |

2010 Street Improvements BID TABULATION / August 23, 2010

City of Rifle, Colorado
 Bid Schedule C- 24th St

Public Works File # 858

| Pay Item | Description | Unit | Est. Qty. | Engineer Est | | | Johnson | | | Frontier | | |
|--------------|----------------------------|------|-----------|--------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | Unit Price | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid | |
| 1 | Mobilization | LS | 1 | \$0.00 | \$0.00 | \$12,967.00 | \$12,967.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | |
| 2 | Traffic Control | LS | 1 | \$0.00 | \$0.00 | \$10,016.00 | \$10,016.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | |
| 3 | Asphalt Mill 1" | SY | 600 | \$0.00 | \$0.00 | \$8.03 | \$4,818.00 | \$2.50 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 4 | 2" Hot Asphalt Mix Overlay | SY | 5790 | \$0.00 | \$0.00 | \$11.03 | \$63,863.70 | \$7.50 | \$43,425.00 | \$43,425.00 | \$43,425.00 | |
| 5 | HMA Patching | SY | 890 | \$0.00 | \$0.00 | \$63.26 | \$56,301.40 | \$24.00 | \$21,360.00 | \$21,360.00 | \$21,360.00 | |
| 6 | HMA Full Removal & Replace | SY | 260 | \$0.00 | \$0.00 | \$86.27 | \$22,430.20 | \$17.00 | \$4,420.00 | \$4,420.00 | \$4,420.00 | |
| 7 | Concrete Remove & Replace | SY | 13 | \$0.00 | \$0.00 | \$96.38 | \$1,252.94 | \$120.00 | \$1,560.00 | \$1,560.00 | \$1,560.00 | |
| 8 | Adjust Manhole | EA | 3 | \$0.00 | \$0.00 | \$350.00 | \$1,050.00 | \$90.00 | \$270.00 | \$270.00 | \$270.00 | |
| 9 | Adjust Valve Box | EA | 2 | \$0.00 | \$0.00 | \$325.00 | \$650.00 | \$70.00 | \$140.00 | \$140.00 | \$140.00 | |
| 10 | Striping | LF | 1 | \$0.00 | \$0.00 | \$1,760.00 | \$1,760.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | |
| 11 | Project Sign | EA | 1 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | |
| 12 | Minor Contract Revisions | DOL | 10000 | \$1.00 | \$0.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | |
| Total | | | | | \$155,635.00 | \$186,109.24 | \$92,475.00 | \$92,475.00 | \$92,475.00 | \$92,475.00 | \$92,475.00 | |
| | | | | Low Bid: | | Low Bid: | | Low Bid: | | Low Bid: | | |
| | | | | Difference: | -\$63,160.00 | Difference: | -\$93,634.24 | Difference: | | Difference: | \$0.00 | |

2010 Street Improvements BID TABULATION / August 23, 2010

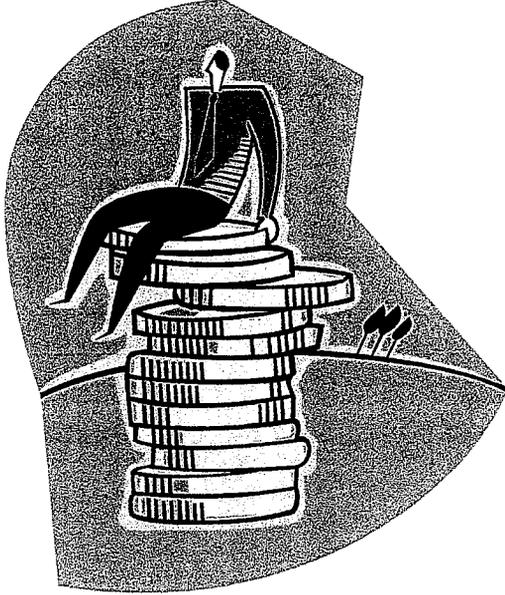
City of Rifle, Colorado

Bid Schedule D- Railroad Ave

Public Works File # 858

| Pay Item | Description | Unit | Est. Qty. | Engineer Est | | Johnson | | Frontier | |
|--------------|---------------------------|------|-----------|--------------|---------------------|--------------------|---------------------|------------|---------------------|
| | | | | Unit Price | Amount of Bid | Unit Price | Amount of Bid | Unit Price | Amount of Bid |
| 1 | Mobilization | LS | 1 | \$0.00 | \$0.00 | \$14,560.00 | \$14,560.00 | \$1,500.00 | \$1,500.00 |
| 2 | Traffic Control | LS | 1 | \$0.00 | \$0.00 | \$11,676.00 | \$11,676.00 | \$7,200.00 | \$7,200.00 |
| 3 | Asphalt Mill 1.5" | SY | 5640 | \$0.00 | \$0.00 | \$3.30 | \$18,612.00 | \$1.50 | \$8,460.00 |
| 4 | 2" Hot Mix Overlay | SY | 6237 | \$0.00 | \$0.00 | \$11.03 | \$68,794.11 | \$7.50 | \$46,777.50 |
| 5 | Concrete Remove & Replace | SY | 85 | \$0.00 | \$0.00 | \$80.20 | \$6,817.00 | \$100.00 | \$8,500.00 |
| 6 | HMA Patching | SY | 290 | \$0.00 | \$0.00 | \$94.25 | \$27,332.50 | \$44.00 | \$12,760.00 |
| 7 | Adjust Manhole | EA | 2 | \$0.00 | \$0.00 | \$350.00 | \$700.00 | \$90.00 | \$180.00 |
| 8 | Striping | LS | 1 | \$0.00 | \$0.00 | \$2,205.00 | \$2,205.00 | \$2,400.00 | \$2,400.00 |
| 9 | Concrete Handicap Ramp | EA | 2 | \$0.00 | \$0.00 | \$970.00 | \$1,940.00 | \$1,775.00 | \$3,550.00 |
| 10 | Right in Right Out Access | LS | 1 | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$4,650.00 | \$4,650.00 |
| 11 | Project Sign | EA | 1 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 |
| 12 | Alternate A | SY | 1600 | \$0.00 | \$0.00 | \$18.00 | \$28,800.00 | \$14.00 | \$22,400.00 |
| 13 | Minor Contract Revisions | DOL | 15000 | \$1.00 | \$0.00 | \$1.00 | \$15,000.00 | \$1.00 | \$15,000.00 |
| Total | | | | | \$167,008.00 | Bid | \$203,736.61 | | \$133,877.50 |
| | | | | | | Low Bid: | \$133,877.50 | | LowBid |
| | | | | | | Difference: | -\$69,859.11 | | Difference: |
| | | | | | | | | | \$0.00 |

Manager's Report



September 1, 2010

This report will focus on budget, in an effort to inform the City Council of pending budget issues which will be discussed in greater detail in work sessions. Staff have begun work on their 2011 budget requests. Those requests will be submitted to the Finance Department no later than September 3rd 2010. The Budget committee will be meeting throughout September with each department to review 2011 budgets, and a final draft will be submitted to the City Council's first October meeting. I fully expect that the 2011 budget will be very frugal, and will reflect the budget cuts and policies which the City implemented in 2009 and 2010. I am confident that the Department supervisors and their staff will do their best to develop budgets which will enable the City to continue its present level of services. I do not believe that the 2011 budget will be able to support any new programs, employees, or major purchases. Those funds supported primarily from sales tax will likely experience a reduction in revenue when compared to 2009-2010. However, we are hopeful that this revenue reduction will be a minor one.

My comments are as follows:

GENERAL FUND

Revenues

General Fund revenues from sales tax will likely remain "flat" throughout the balance of 2010 and 2011. To

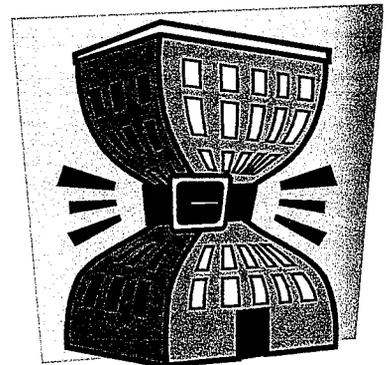
date, sales tax revenues are lagging approximately seven percent less than for the same period in 2009. Most other General Fund revenues (especially fees, permits, etc.), are lagging significantly as well. Therefore, we should not assume any growth in General Fund revenues in 2011. This will of course necessitate a conservative approach to budgeting for 2011.

Expenditures

I do not anticipate requests to increase expenditures from General Fund departments. However, we will likely experience operational cost increases in several areas. These will include health insurance, other insurance, energy costs and fees, and charges levied by other governmental entities. Also, I would expect a request for increased funding from RFTA. It is likely that some General Fund departments will have needs for replacement of equipment, as we have not purchased vehicles or other equipment in the past two years. There may be some funds available in the FLEET Revolving Loan Fund to finance a select few equipment purchases. City Hall continues to be in need of some repairs, but we have taken a "hold the line" approach until we have more clearly developed revenue projections and know where the trend is going.

Most General Fund departments will need to manage their operations on budgets that reflect no increases in 2011, and that will be

an overall goal. Finally, as in 2010, it may be necessary to allocate some reserves for the General Fund budget.

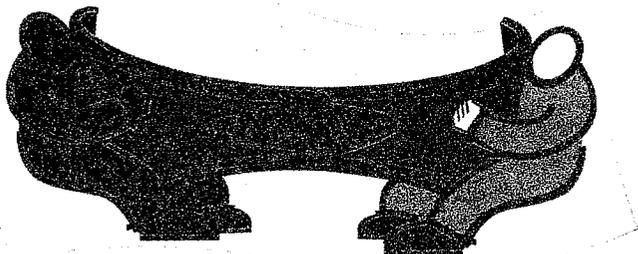


UTILITY FUNDS

The major issue within the utility budgets will include decisions relating to construction of a new water treatment plant. Design plans are underway, and should be completed in 2011. Construction costs are estimated at approximately \$30 million. This will be the largest capital project ever undertaken by the City of Rifle. Financing this plant will necessitate that the City borrow (issue revenue bonds) in an amount of

approximately \$25million. It is hoped that a portion of the costs will be financed from outside grants.

The magnitude of this cost is startling. Consider that the annual debt service on such a loan will be about \$1.6 - \$1.7 million. Revenue to pay the debt service must be generated from service fees. Therefore, water rate increases will be necessary, and this will be a budgetary discussion.



The wastewater plant should have most of the “bugs” (no pun intended) worked out in 2011, and we should have an improved estimate on the long term O&M costs. Finally, the old lagoon system should be renovated in accordance with the Colorado Dept of Health regulations. The City should consider what it will do with the former lagoon property, as it does represent an asset of the utility.

OTHER FUNDS

There are issues, projects or programs pending that affect other funds in 2011. These are:

Sanitation Fund – This enterprise fund will experience shortfalls in future years due to increased O&M Costs. Revenues will not be adequate to replace the existing packer truck on its planned replacement schedule. A rate increase will be necessary to replace the vehicle. Alternately, the City could consider privatization of this service.

Capital Fund – There are several ongoing projects which may impact this fund. These include the UTE theatre, redevelopment of the Valley Lumber property, and City Hall repairs.

Economic Development Fund – This fund does not have an ongoing revenue base. It is being utilized to assist

with development of the former UMTRA site. In 2011, Garfield County will likely carry forward some of the funds they committed in 2010 for infrastructure within the site. Their budget commitment requires that the City provide matching funds. Therefore, some Economic Development Fund monies should be budgeted for this purpose.

Parks and Recreation Fund – In 2011, these departments will focus efforts on completion of Deerfield Park. Plans call for extensive improvements to ball fields, concession stands, landscaping, Veteran’s memorial, and restrooms. The City is applying for GOCO funding for a portion of this project, and the School District has funds committed as well.

Special Street Fund – In 2010, the Special Street budget will finance street improvements on Acacia Avenue, SW 7th Street, and various overlay projects. In 2011, work will begin on Fairway Avenue. The combined costs of these projects will significantly deplete the reserves in this fund. Consequently, the 2011 Special Street Fund will not be in a position to finance any significant street improvements.



I hope this report is helpful. As always, please call me with your comments and questions.

Thanks,
John
John



Memo

To: City Manager, Honorable Mayor and Council

From: Tom Whitmore, Parks Director

Date: August 25th, 2010

Re: Update

During budget planning for 2010, \$100,000.00 was approved in the budget for potential improvements at the Action Park. At the time we were considering improvements to the parking lot or lighting replacement in the Action Park and tennis courts. Currently, Dick Deussen has acquired bids for paving work. A portion of this work is to pave the Action Park parking lot for around \$22,000.00. Park and Recreation staff is considering a potential project which may use much of the remaining balance of this line item, but would benefit all city-owned parks and facilities where automatic irrigation systems exist.

For several years now, we have waited for an opportunity to move forward with installing central irrigation control in Rifle parks and facilities. Central control would be a management tool as well as labor-saving investment. Central control would allow each irrigation clock to act as a satellite which would be controlled by computer software (or via internet) from a computer in a vehicle or at the Parks Maintenance facility. This would allow a supervisor to more easily manage water use, make changes to programs, turn off systems, and monitor irrigation, not to mention reducing staff time and vehicle miles traveled to each controller. The potential would also exist to monitor flow, identify irrigation failures, and even control lighting systems, if/when we choose to go to that level.

The Recreation Director, I.T. Director, and I have conferred on this project and parks staff members are currently gathering information in order to obtain cost estimates.

A preliminary guess would be that this may require an investment of \$55,000.00 or more.

If numbers work out, I plan to submit a proposal for Council consideration later in September with the goal of purchasing system equipment and installing clocks and hardware this fall, and having the system operational for spring of 2011.

Thank you,

Tom





MEMORANDUM

To: John Hier, City Manager
From: Mike Braaten, Government Affairs Coordinator
Date: August 10, 2010
Re: Staff updates

Governor's Budget Balancing Plan Introduced: DOLA Impact Grant Funds Suspended until further notice

Governor Ritter announced on Monday, August 23rd his plan to balance the budget shortfall and make other adjustments for a total of \$136.4M. Much of the shortfall was due to the Federal Medicare Assistance Percentages Extension, recently authorized by congress and signed by the president, was less than the State anticipated during its budget process.

The plan outlines \$6.2M in State general funds reductions, \$53.4M in transfers to the General Fund and increasing spending for the Department of Health Care Policy and Financing to the tune of \$67.2M

Included in the \$53.4M in General Fund Transfers was \$20M in DOLA grant funds (\$15 FML, \$5 Severance tax) as well as \$11.4M from the DOLA Local Government Permanent Fund (capitalized by bonus lease payments). Other funds tapped include \$9.4M from the Higher Education Federal Mineral Lease Maintenance and Reserve Fund, \$9M from the Medical Marijuana Program Cash Fund, and \$3.5M from the Secretary of State's Cash Fund.

In addition to the budget balancing plan, the Governor has also restricted an additional \$30M in the Local Government Severance Tax Fund and \$10M in the Department of Natural Resource's Perpetual Base Account of the Severance Tax Fund for State FY 2010-2011. These funds will not be allowed to be spent incase additional budget balancing measures are necessary.

The Governor continues to hold-harmless the DOLA Severance Tax and Federal Mineral Lease Direct Distributions to Communities.

Another budget forecast will be presented in September, upon which the Governor will formulate a budget proposal for the Legislature to consider in January.

The State's General Fund Budget currently totals close to \$7 billion. \$3.2 billion (46%) is K-12 education, followed by \$1.2 billion (18%) for Medicare, \$1 billion (15%) for Department of Corrections with the remaining being Higher education and Human Services (each about \$600 million or 9% each) and the remaining State departments totaling about \$210 million (or 3%).



ENGINEERING / PUBLIC WORKS / UTILITIES

PROJECT STATUS REPORT as of: 9/1/10

* = New Information

Capital Improvement Projects

Rifle Regional Wastewater Reclamation Facility

A single item remains to be completed on the final punch list.

Water Treatment Plant Design

The Final Draft Basis of Design Report (BODR) and 30% drawings have been submitted for Staff review, comments made and returned to the consultant for correction. *An updated BODR is expected with the 60% submittal.

A separate task included development of a report on the feasibility of connecting Beaver Creek to the new water treatment facility (thus avoiding the future cost of replacement/expansion of the BCWTP). *The report has been included in the packet for the Council meeting for your review.

*The final draft Membrane Procurement Document has been delivered to 3 manufacturers (GE, Siemens and Pall) to solicit final comments by September 3rd. They will then be issued for bid on September 17th with bids expected on October 15th.

Bypass Pipeline at Rifle Pond

This project, funded partially by a STAG Grant, will consist of a bypass pipeline from the River Intake to the raw water pump station, a pond outlet back to the river and one or two bores across the railroad and U.S. 6 for a future raw water pipeline to the new Water Treatment facility. Design plans and specifications, submitted for review by Staff, have been returned to the consultant for correction. *Staff has met with CDOT to discuss a boring location for the raw water pipeline to the new RRWPF. CDOT wishes to replace an existing culvert under US 6 adjacent to the location we propose for the raw water pipeline bore.

Centennial Park Development

*Amphitheater construction is nearing completion. Sandblasting work is continuing. Curbs, gutters and sidewalks at the west parking area have been completed. The sun dial has been set and concrete poured. The project is about 85% complete. The Rifle Creek crossing at 5th Street is now open and the handrails have been installed. Picnic shelters are nearing completion as well as the stage at the amphitheatre. Sod has been placed in the great bowl and trees are being installed throughout the park. Opening has been set for September 25th.



Picnic Shelters



Sod in Great Bowl

Deerfield Park Planning

*A third generation concept plan for the Park has been prepared by the Consultant. Staff has reviewed these drawings with the consultant, the veterans' memorial group and other stakeholders and final drawings are being prepared.

Rifle Arterial Transportation Engineering (Gateway, S.H. 13 & U.S. 6)

Alternatives reviewed and evaluated for both the gateway entrance to the City and Park Avenue extension can be viewed on www.riflegateway.com. Modeling is presently underway. CDOT Transportation Commission has approved further development of the one-way couplet and has returned comments on the draft final report. *The consultant has delivered the final report with costs for various phases of the work which is under review by Staff.

Energy Park Improvements

Phase 1 improvements include roadways, water and sewer service, a solids line extension from the RRWWRF to the composting plant, electrical service, detention ponds and drainage swales. A gravity service to the existing sewer is also included. *The contractor has graded the roadways and installed water and sewer mains. Completion is expected the middle of November.



Water Line Construction

Generator at Airport Pump Station

The generator has been set on the pad at the station. Training has been completed with Staff and the equipment is in operation. *Operation and Maintenance Manuals have been delivered for Staff review and returned for correction.

Biosolids Removal at the North Wastewater Plant

Contract documents for removal of Biosolids from the existing NWWTP have been signed. Work will now begin as CDPHE is nearing approval for permitting land disposal at selected sites.

Water Sales Building

Staff has received a proposal from a vendor to improve the existing water sales building which is being reviewed by Staff. This would include a new meter and the ability to allow credit card purchases. Transactions would be automatically transferred to the Finance Department.

2010 Street Improvements

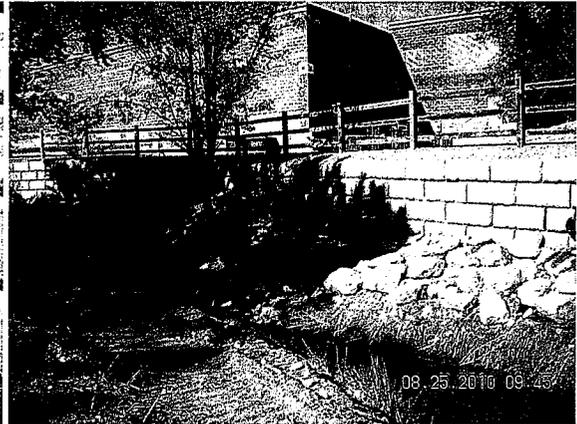
*Bids were opened on August 23, 2010 and the project is on the agenda for the Council meeting of September 1, 2010. Paving must be complete by October 15th. Letters have been sent to all residents and property owners along Acacia Avenue explaining the construction activities and that access to their homes will be limited during the construction period. Work will also be performed on water services. The project includes the overlay of Railroad Avenue from 16th Street to S.H. 13 (includes a right-in/right-out entrance to Jean's printing parking lot), overlay of 24th Street from Howard Avenue to Fairway Avenue, as well as reconstruction of Acacia Avenue from the south end to the Apartments north of 26th Street, and South 7th Street from the Roundabout at Airport Road to Garden Lane.

***Repairs to Trail behind City Market**

City staff repaired the damage to the new trail from the last storm along Rifle Creek behind City Market by placing larger Rip Rap at critical locations.



Before Repair



After Repair

Development Projects

Staff is working on the following development projects:

Development projects on hold because of the present economic downturn:

| | |
|--------------------------|-------------------------------------|
| Pioneer Mesa, Phase 2 | 14 th Street Marketplace |
| Scalzo Ranch (The Grove) | West Side Mobile Homes |
| Comfort Suites | Whiteriver Plaza |
| Remington Square | The Farm |
| Eagles Nest | |

Development projects presently under construction include:

- Rifle Heights (re-vegetation required)
- Creekside Townhomes (punch list items)
- Habitat Complex on Coal Mine Avenue
- Napa Building
- Water main at CMC (need easement and As-builts)
- La Hacienda Restaurant

Projects in progress through Planning/Engineering are:

- Kum & Go at Centennial Parkway and Railroad Avenue
- Kum & Go at 26th Street
- Queen's Crown
- Roan View Industrial Park
- Rimrock
- Trapper Hollow
- North Pasture Commercial
- 762 Buckhorn Drive
- Rifle Regional Water Purification Facility Annexation

Rifle Airpark
Kitchen remodel at the Fairgrounds
Mountain Family Health Center

Right-of-Way Permits

Active permits for Contractors to use the public R/W include:

Water & Sewer Connection on CR 352 for Airport Project
Water & Sewer Connection at CR 319 & 346 for Airport
Comcast cable installation along Airport Road
Qwest at the Railroad Avenue Bridge

Garfield County Projects within the Rifle Area

Garfield County Sheriff Annex

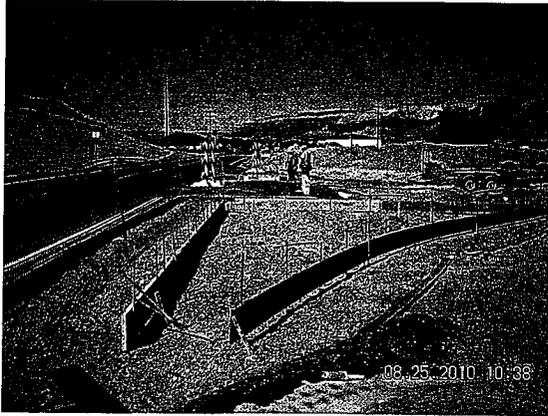
The County is constructing a new Sheriff's Annex near the Airport and other County facilities on Hunter Mesa. The City is providing out-of-city water and sewer services. The City is awaiting As-built drawings and final easement plats/descriptions.

Garfield County Health Services Center

This facility is being constructed adjacent to and south of the Social Services Building at Railroad Avenue and 14th Street. The County has contributed funds to improve the intersection and move the traffic signal on the southwest corner to a location which would allow a larger turn radius. Staff has received easements from the County for review.

Garfield County Airport Runway Realignment and Improvements

The County of Garfield and the FAA are expanding and realigning the airport runway, CR 346 and CR 319, alignment of Dry Creek and relocating the City's water main and trunk sewer. Staff is providing inspection of public improvements within the City. *The large box culvert has been backfilled and the outlet basin is under construction. The raised islands at the intersection of Airport Road and CR 346 are nearly complete. The County logo is scheduled to be installed shortly on the wall at the end of the airport. Paving of CR 346 and connection with Baron Lane is scheduled for the first week of September.



Raised Islands in the CR 319 / CR 346 Intersection

Garfield County Airport Water and Sewer System Expansion

The new mains and services are now operational. The new sewer has been installed to service the hanger area and services are being connected. Smoke testing of existing services is underway. *A report has been delivered on deficiencies in the existing water/wastewater systems at the Airport and a meeting is scheduled to discuss these concerns with the County Airport Manager.

Garfield County Library and Future Civic Center Complex

Work is underway on the plaza area between City Hall and the garage. *Decorative boulders have been placed and sidewalks, entrances and stairs constructed. Irrigation pipeline should be installed next week. Landscaping should begin the third week of September. The lower and east entrances to City Hall have been closed to allow work at these locations. The curb and gutter along East Avenue will be poured shortly.



Garden Level at City Hall

*UTILITY DEPARTMENT
INTEROFFICE MEMO*



TO: John A. Hier, City Manager

FROM: Charles G. Stevens, Utility Director *CS*

CC: City Council Members, Robert Burns, Water Supervisor, Dick Deussen, City Engineer

DATE: August 25, 2010

RE: Future of Beaver Creek Water Treatment Plant

REQUEST

Please request City Council to review the attached report from Malcolm-Pirnie Engineers regarding the future of the Beaver Creek Water Treatment Plant (BCWTP). Staff will review the report in detail at the September 15, 2010 City Council Workshop. Staff requests City Council to provide direction to staff at that time as to their preference of keeping the BCWTP in operation after 2012.

DISCUSSION

The City of Rifle Utility Department received a Water Quality Control Division – American Recovery and Reinvestment Act Small System Technical/Training Grant in 2009 in the amount of \$25,000. Malcolm-Pirnie began the work for this grant in September 2009. The grant consisted of three (3) studies; Evaluation of the Rifle Regional Water Purification Facility (RRWPF) Water Treatment Plant Site 2, the Beaver Creek Water System to RRWPF and Low Pressure Membrane System Orientation (Submerged Membranes vs Pressure Membranes).

The workshop with City Council will focus on the second study, Beaver Creek Water System to RRWPF, beginning at 2.0 - page 10 of 17 and ending on page 15 of 17. Staff will be happy to discuss other sections of the report the City Council has questions on as well.

This project was for planning and making decisions that take into account future generations, is consistent with the City's vision, delivering high quality drinking water that is safe and meets community expectations while increasing efficiency, while ensuring more reliable water service and anticipating future regulations.



ACTION

The Utility Director, City Engineer and Water Supervisor recommend the abandonment of the BCWTP, construction of a raw water line to the Colorado River including a hydro power generation system and constructing a redundant finished drinking water distribution main to the south Rifle area before or during the construction of the RRWPF.

Attachment (1)



Malcolm Pirnie, Inc.
100 Fillmore Street, Suite 200
Denver, CO 80206
T: 303.316.6500 F: 303.316.6599

August 24, 2010

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

**Re: WQCD - ARRA Small System Tech/Training Grant Application
Evaluation of the Rifle Regional Water Purification Facility (RRWPF) Water
Treatment Plant Site 2 / Beaver Creek Water System to RRWPF / Low Pressure
Membrane System Orientation**

Dear Mr. Stevens:

The City has received a grant for planning and design under the "WCQD - ARRA Small System Tech/Training Grant Application" program in the amount of \$25,000.

The following is the report on locating the City of Rifle Regional Water Purification Facility (RRWPF) at Site 2. The report includes a comparative analysis between Sites 1 and 2, a topographic survey of Site 2 and a geotechnical investigation of Site 2. In addition this report includes a preliminary analysis of bringing the City's Beaver Creek WTP water to the RRWPF for treatment and elimination of the City's Beaver Creek WTP. Finally this report provides an overview analysis of the low pressure membrane filtration system.

1. Evaluation of Site 2 RRWPF

The Site 2 RRWPF Water Treatment Plant, as an alternative to Site 1, has recently been purchased by the City. The WTP Site 1 is located adjacent to the Colorado River at the City's Rifle Pond Raw Water Pump Station. The RRWPF Site 2, formerly used for gravel extraction is located northwest of the RRWPF Site 1 along Highway 6 on approximately 32 acres of property. These sites are shown on the Attachment A.

There are a number of advantages for RRWPF WTP Site 2 compared with the RRWPF Site 1. The following summarizes a few of these advantages which include:

1. Located outside of the Colorado River flood plain.
2. Avoid high groundwater during construction, which occurs at Site 1.
3. Potentially more favorable soil conditions.
4. Larger land area available for the water purification facility. There is approximately 32 acres at Site 2 versus about 2 acres at Site 1.
5. Avoiding a vehicle access driveway across the Union Pacific railway tracks that is required at Site 1.

6. Greater opportunity for onsite residuals disposal and a more convenient connection to the City's sewer system to convey domestic sewage from the RRWPF.

An analysis of the attributes and issues of Sites 1 and 2 was undertaken based on a number of criteria including effect on surrounding areas, capital and operating costs, impact of locating the RRWPF in or near the Colorado River flood plain, geotechnical considerations, effect on groundwater table, access from a public Right of Way, ease of connection to the City's sewerage collection system, issues with pipe connection from the RRWPF to the City's 3 million gallon storage reservoir, Xcel power supply, RRWPF residuals handling, raw water supply to the RRWPF, handling of storm water runoff, site regulatory approvals, environmental effects and connection from Beaver Creek.

The following is a comparison of Sites 1 and 2 based on the noted criteria.

| COMPARISON OF SITE ATTRIBUTES | | | |
|---|--|---|---|
| ATTRIBUTES | Site 1 | Site 2 | Comments |
| Use of site if not used as a RRWPF | Gravel Extraction. | No land use in place, requires annexation to be brought into City. If not a site for RRWPF then possible housing and commercial development. | Possible sales or property tax revenue not generated if Site 2 is chosen. |
| Effect on providing water to the surrounding developable areas to the North and East | If the water main to the 3 MG tank goes to the north of the site by crossing under Highway 6 and Union Pacific Railroad an area to the east of the City is then open to possible water service through annexation. | Would have to build a finished water pipeline along Highway 6 to service areas to the east. Longer pipeline routes. Water delivery also possible to any future development in the area of Site 2. | The CT would have to be achieved in the clearwell to allow for connection to the finished water pipeline to the 3 MG reservoir. |
| Capital and Operating Costs | Considered equal except for attributes noted below. | Considered equal except for attributes noted below. | |
| Floodplain | In the Colorado River floodplain. The existing ground elevation is about 2-3 feet below the flood elevation. Will have to design all tanks and buildings for uplift associated with the water table during flood events. May have to protect | No flood plain considerations. | Will need to build floor elevations on Site 1 by filling to achieve a final elevation above the flood elevation. |

| COMPARISON OF SITE ATTRIBUTES | | | |
|--------------------------------------|---|---|---|
| ATTRIBUTES | Site 1 | Site 2 | Comments |
| | building, treatment ponds and tanks and roads from flood flows. A safety factor would be used above the Maximum Probable Flood elevation event so no flooding of buildings occurs. Building approvals in the floodplain are by the City. | | |
| Geotechnical Considerations | Geotechnical investigation by Kumar & Associates indicated groundwater at 8 feet below surface. Foundation materials are good for footings. Piles/piers were not needed for Rifle Pond water pump station. Bottom of pump station was 20 feet below the ground surface. | Former gravel extraction site. Bedrock maybe an issue and if so will increase cost above the situation with good foundation materials. | Need a geotechnical investigation at both sites. Rock at the surface will cause construction costs to increase substantially. |
| Water Table | Adjacent to Colorado River. Likely will have a water table seasonally located 8-10 feet below the existing ground surface. | Unlikely to have a water table except possibly near the west boundary line which is a drainage channel for drainage from the north. Retention ponds will be required. | The location of the water table in relation to the RRWPF structure may impact the elevation of the structures and the cost of construction. |
| Access From Public R/W | Existing driveway from Highway 6. Increased traffic to the RRWPF. For vehicle safety reasons may want a de-acceleration lane and holding lane on Highway 6. Uncontrolled crossing of Union Pacific Railway tracks and issues with safety. | May have an access permit but no formal access route from Highway 6. Will have to be approved by CDOT. The City is planning an access road through the site from Highway 6 to 7th Street. Could combine with access to the RRWPF. Timing is unknown. Acceleration/de-acceleration lane and left turn lane may be required. (At Public | With Site 1 possible issue with access safety with crossing the railway and with de-acceleration from Highway 6 especially with transport trucks. CDOT will have to approve an access off of Highway 6 for Site 2 with the construction and costs not known at this time. |

| COMPARISON OF SITE ATTRIBUTES | | | |
|--|---|--|---|
| ATTRIBUTES | Site 1 | Site 2 | Comments |
| | | Works Building off Highway 6, no access improvements were required). | |
| Land Ownership | The City owns the property. | The City owns the property. | |
| Connection to City Sanitary Sewer System | The nearest connection point is 7 th and Fir Streets. Expensive connection as will have to go under Union Pacific R/W and under and along the Highway 6 R/W. Septic or Holding tank may be needed for domestic sewage. | The nearest connection point is also at 7 th Street and Fir Avenue and would require pumping to access the City sanitary system. Septic or holding system may be needed for domestic sewage or possible treatment and disposal field. | Design to minimize flows leaving the site to the City sanitary sewer system. Likely domestic sewage and possible CIP from the low pressure membranes. |
| Finished Water Connection to the City's 3 MG reservoir | Transmission main will have to cross under the Union Pacific Railway R/W and Highway 6 R/W by a boring. Minimal easements required. | The transmission main will start at the Site 2 RRWPF and would be the shortest connection to the 3 MG reservoir. Additional easement acquisition required. | The transmission main from the RRWPF on Site 2 will be shorter than one associated with Site 1 and will not have to cross or be located in the Union Pacific RR and CDOT right of ways. |
| Finished Water Connection to the City water distribution system on the south side of the Colorado River | The transmission main will be located between the RRWPF Site 1 pump station and the south side of the river with a pipe bored under the river and I-70. There is no crossing of the Union Pacific Railway and the Highway 6 required. | The transmission main will be located between the RRWPF Site 2 pump station and the south side of the river with a pipe bored under the Union Pacific Railway, bored under Highway 6 and the Colorado River. | In both cases it may be possible to eliminate the pump station pumping water on the south side of the river. May need a PRV to control pressure to the Airport service area. |
| Power Supply | There is three phase power to the site but the capacity to handle the increased load from the new RRWPF is unknown at this time. | A new power service connection would have to be installed to the site. There is an overhead power line along the Highway 6 R/W. | |
| Available Locations for RRWPF and Site | Will have to fit in the area available after the PV array accounted for. | Site area is about 32 acres but on a geographically sloping site. Some area of the | The estimated 'usable area' at both sites is about the same. |

| COMPARISON OF SITE ATTRIBUTES | | | |
|--------------------------------------|--|--|-----------------|
| ATTRIBUTES | Site 1 | Site 2 | Comments |
| Development | | site will go to the possible City road and to PV arrays. Can take advantage of the site topography to possibly develop a layout that takes advantage of the site to reduce installed horsepower. | |
| RRWPF Residuals Handling | Solar drying beds at this site may be limited. Issues with flood proofing the solar bed. | Solar drying beds at this site may be limited. | |
| RRWPF Hydraulic Gradeline | Very flat site. HGL will be established by raw water pump station head. | Sloping land that may better fit the process hydraulic profile. | |
| Raw Water Supply to RRWPF | The existing Rifle Pond Pump Station will be retrofitted with lower horsepower pumps to lift water into RRWPF. Lift may be 40 feet. Will need short forcemain. | The existing Rifle Pond Pump Station will be retrofitted with lower horsepower pumps to lift water into RRWPF. Lift may be 150 feet. Will use the existing raw water forcemain but the physical condition and hydraulic capacity of the pipeline will have to be investigated. If an issue will have to parallel from the existing Raw Water Pump station to the Site 2 RRWPF. | |
| Site Storm Water Runoff | Located in the Colorado River Flood plain but not likely an issue. | Storm water runoff to containment and channeling will have to be designed for both on site and off site with particularly emphasis on the Highway 6 and the Union Pacific Rail crossings. Storm drain crossing of Hwy 6 and Union Pacific Rail maybe needed. | |
| Site Piping – | When the site is inundated | Not an issue. | |

| COMPARISON OF SITE ATTRIBUTES | | | |
|---|---|--|--|
| ATTRIBUTES | Site 1 | Site 2 | Comments |
| Flood Plain | by the Colorado River flood flows on an infrequent basis the buried infrastructure will be temporarily under water. | | |
| R/O Brine Disposal | Ease of piping from the RRWPF to the river. If flow equalization or storage for seasonal discharge will be tight for space. | Piping will have to go from the RRWPF Site 2 to the Colorado River across Union Pacific and Highway 6. If flow equalization or storage is required for seasonal discharge the site area will be tight for space. | Boring required for the pipeline. May be possible to reuse 14 inch raw water pipeline. |
| Site Regulatory Approvals | No regulatory issues. | No regulatory issues. | |
| Connection From Beaver Creek WTP | Bore under river. | Careful coordination and permitting required with CDOT if Highway 13 alignment and bridge is used. | Crossing of Colorado River needs to be determined. Options include crossing Highway 13 and then along Highway 6 or bore under the River. |

Based on the above summarized analysis of the attributes and issues of RRWPF Sites 1 and Sites 2, it is recommended that the RRWPF be located at the Site 2.

The following sections detail the RRWPF Site Investigation- Survey and Geotechnical Investigation and preparation of Conceptual Site Plan.

1.1 Site investigation- Survey and Geotechnical Investigation of Site 2

- 1.1.1 Topographic Survey- Bookcliff Survey was retained by Malcolm Pirnie to undertake a topographic survey of the RRWPF Site 2. The site survey accompanies as Attachment B.
- 1.1.2 Kumar Geotechnical services were retained by Malcolm Pirnie to undertake a preliminary investigation of the RRWPF Site 2. A report accompanies as Attachment C. In brief the following is noted:
 - 1.1.2.1 The majority of the proposed building structures may be founded on spread footing foundation system or a mat foundation system placed on undisturbed natural on-site granular soils and/or new properly compacted structural fill.
 - 1.1.2.2 Depending on the depth to groundwater, the allowable soil bearing pressure will be in the range of 2,000 to 4,000 psi.
 - 1.1.2.3 The result of the swell-consolidation test performed indicated it has a low potential for swell when wetted under load.

- 1.1.2.4 An issue that affects the constructability and performance of the structures in the lower tier of the site consists of construction below the ground water table. Perched groundwater table may be anticipated. The recommendation is to include interceptors/perimeter drains.
- 1.1.2.5 Recommendations were made on the temporary excavation slopes of no greater than 1.5 horizontal to 1 vertical and possibly temporary shoring if groundwater is encountered.
- 1.1.2.6 Recommendations were made on the density of the foundation soils, on the bedding material for utility pipes and asphalt thickness for drive areas.

1.2 Preparation of a conceptual site plan illustrating the RRWPF Site 2 layout.

- 1.2.1 Based on the process and process features developed for Site 1, a conceptual RRWPF site plan for Site 2 including key features such as treatment processes, vehicle access from Highway 6, RRWPF power supply, RRWPF communication lines, site development and storm runoff was prepared and accompanies as Attachment D.
- 1.2.2 Key features include flocculation and sedimentation basins, low pressure membrane filtration, with 'side stream' reverse osmosis to lower the total dissolved solids levels and granular activated carbon to treat for disinfectant byproducts followed by a clearwell to achieve pathogen inactivation and a pumping facility to deliver the finished water to the City distribution system.
- 1.2.3 The principal residuals from the water treatment plant will be from the sedimentation basin, backwash from the Stage 2 Low Pressure Membrane filter system and the strainers immediate prior to the Stage 1 Low Pressure Membrane filter system. These residuals will be handled on the water treatment site using solar sludge drying beds with the separated water being returned to the front of the water treatment plant and the resulting dry solids being sent to the land fill. The water purification facility will also have domestic sewage from toilets. This waste stream will be sent to the City's sewage collection system for treatment. Water from water quality testing equipment and low amounts of Low Pressure Membrane neutralized clean in place water will likely be sent to the Colorado River along with the R/O concentrate.

1.3 Sustainability Goal Setting and Approaches for the RRWPF.

The City has a general interest in sustainability to promote longevity and efficiency of RRWPF operations. Opportunities to reduce waste and have a lower impact on the environment and community were also expressed. Through these types of actions Rifle intends to build a facility that is reliable, efficient, and reduces the long term costs of operation and maintenance. The following Table 1-1 presents key discussion points, which would require further investigation for applicability to the design.

TABLE 1-1

SUSTAINABILITY DISCUSSION POINTS

| Social | Environmental | Financial |
|---|--|--|
| Create a reliable, efficient facility easy for O&M | Reduce water wastage | Decrease long term operating and maintenance costs |
| Deliver reliable, high quality product to customers | Use geothermal for heating and cooling | Make effective use of chemicals |
| Develop skilled workforce | Investigate 100% solar energy for new facility | Design easily expandable facility |
| Reduce construction impacts on community (traffic, noise, dust) | Make efficient use of energy | Select materials with long useful life to reduce ongoing asset replacement costs |
| | Porous pavement for storm water management | |
| | Consider reuse of materials from old RRWPF | |
| | Adhere to LEED standards | |

Based on the information presented the following 4 strategies are recommended to integrate sustainability into the design of the RRWPF. These strategies are supportive of Rifle's commitments to sustainability and also integrate information from discussions with Rifle.

Energy Savings

This strategy promotes the efficient use of energy and reduction of greenhouse gas emissions for the RRWPF. Under this strategy the following options will be evaluated:

- Designing the RRWPF to run on 100% solar power.
- Energy efficient options to provide heating and cooling of RRWPF, including using geothermal heat pumps or swamp coolers.
- Creating a separate air conditioned room for motor control centers and variable frequency drives to reduce cooling requirements for RRWPF overall and extend equipment life.
- Using sludge drying beds to reduce energy consumption.
- Specifying premium efficiency equipment (pumps, motors, lighting) and capitalizing on Xcel Energy's rebate program.

Water Conservation

The strategy supports Rifle's water efficiency and conservation goals. Under this strategy the following approaches will be assessed:

- Low water usage/ high efficiency fixtures, such as toilets, urinals, and faucets that meet or exceed industry standards.

- Investigating water conservation options for low maintenance landscaping, including no irrigation, xeriscaping/native plants, and irrigating with raw water. This effort will also consider the use of smart irrigation controllers with weather stations.
- Designing the RRWPF to reduce process water wastage and improve water recovery to the extent possible.

Preserving Environmental & Social Assets

The strategy supports Rifle's desire to reduce impacts on the environment and community by evaluating:

- Pervious pavement for paved RRWPF site areas to reduce storm water impacts.
- Materials of construction that have low impacts on operators and the environment, such as low volatile organic compound (VOC) paints.
- Investigate use of wood-based granular activated carbon (GAC) for adsorption processes and new poultry based GAC processes.
- LEED rating system applicability and incorporating concepts to the extent possible.
- Giving preference to locally available source materials for construction.
- Alternatives that may be more favorable in the effort to reduce noise, traffic, and dust impacts for the surrounding community.
- Consulting with Rifle operations staff on facility design to create an easily operable, low maintenance facility.
- Communicating with community members to elicit feedback and mitigate potential impacts or concerns.
- Maximize use of local construction contractors to extent feasible.

System Efficiency

The final strategy focuses on the overall efficiency of the new RRWPF. This will be considered by:

- Designing the facility with a focus on system reliability and providing high quality potable water.
- Optimizing chemical system performance to lower consumption and overall costs.
- Identifying opportunities to reduce water wastage in the RRWPF processes.
- Evaluating potential O&M and workforce impacts.
- Design plant to minimize staffing requirements by using SCADA automation to fullest extent possible.

It is recommended that these strategies be integrated and measured throughout the RRWPF project. By tracking these strategies in the design phase, Rifle will be able to report the efforts made to address Rifle's sustainability drivers. These strategies will also guide equipment selection and be incorporated into the project construction specifications as the project progresses.

2.0 Beaver Creek Water Supply to RRWPF

The City owns and operates the Beaver Creek Water Treatment Plant (BCWTP). The facility includes a raw water pipeline with an intake on Beaver Creek. The supply is gravity flow from the creek to the City's BCWTP and to the distribution system. In addition, there are fourteen connections on the City's raw water pipe between the creek and the BCWTP supplying water to water right holders. The City has 1.0 cfs of water rights in Beaver Creek and 2 cfs in the period November 15 to February 28 but the lack of reliable flow in the creek year around restricts the amount that the City is able to divert on a regular basis and rely upon as a firm supply to meet peak demands. For purposes of this evaluation the City's water rights are assumed to be 1 cfs.

The Beaver Creek WTP annual 'Cost of Operation' is about \$135,000 as summarized on Table 2-1. The operating costs include labor hours, chemical purchase, cleaning of the pond and intake, electricity, lab analysis costs and propane for heating the building.

| Table 2-1 Beaver Creek Plant Current Annual Cost of Operation | |
|--|---------------------|
| | Price / Year |
| Operator | \$62,400 |
| Dry Polymer | \$500 |
| Nalco 8187 | \$17,793 |
| Salt for Miox | \$1,000 |
| Toilet | \$1,200 |
| Propane | \$7,200 |
| Pond Cleaning | \$7,900 |
| Electrical | \$12,000 |
| Reagents | \$2,436 |
| Lab Analysis | \$12,800 |
| Emergency Callout Allowance | \$10,000 |
| | |
| Estimated Annual Operating Costs for The Beaver Creek Water Treatment Plant | \$135,229 |

There are number of improvements that the City has indentified to bring the BCWTP in alignment with the 2013 EPA Regulations. These were identified as installation of ultra violet disinfection system at a master-plan level cost of \$500,000 for 600 gpm and a master plan cost of \$300,000 to increase the capacity of the existing rapid mix flocculation and sedimentation processes to 600 gpm. The latter costs would not be incurred if the City chooses to keep the BCWTP process capacity at about an annual average production rate of 150 gpm. Finally, it is estimated that to improve the Supervisory Control and Data Acquisition (SCADA) system to

allow remote operation, control and performance monitoring would be an estimated \$100,000. To also rebuild the existing pipeline and improve the raw water basin would require another \$1,500,000. The total master-plan costs to improve the BCWTP would be about \$2,400,000. It is estimated the annual BCWTP operation and maintenance costs with the noted improvements would be in the order of \$160,000 with a contingency.

This section below reviews the opportunity and cost of a pipe system to transfer Beaver Creek water to the RRWPF to consolidate water treatment to one plant and eliminate expenditures in future to improve/replace BCWTP. There is a substantial difference in elevation between the creek intake, the BCWTP, the Colorado River and the RRWPF site. This section also reviews the potential to generate electricity associated with transferring water to a lower elevation.

The ground elevation at the Beaver Creek intake is approximately 6,600 feet. The elevation of the ground outside of the raw water pond at the Beaver Creek Water Treatment Plant is about 5,620 feet. By comparison, the approximate elevation of the proposed RRWPF is 5,360 feet and the Colorado River is 5,300 feet.

Attachment E is an aerial photograph illustrating the location of the Beaver Creek intake, BCWTP, Rifle Pond and the location of the proposed RRWPF at Site 2. It also shows possible alignments from the intake or BCWTP to the RRWPF or Colorado River

These alternatives are illustrated on the aerial figure in Attachment E to transfer Beaver Creek water. These alternatives are summarized and the costs shown in Table 2-2.

- The assumed unit cost is \$5/in. diameter/ft for rural construction and \$30/in diameter/ft for locating the pipe under the Colorado River and I-70.
- The assumed pipe diameter to accommodate 1 cfs is assumed to be 12 inch diameter. (velocity of 4 fps)
- A contingency allowance of thirty five percent has been included in the cost estimate.
- There may be grants available to the City to construct a hydro generation facility. This possibility is uncertain at this time and has not been factored into results of this report.
- The estimate does not include any improvements needed to supply water to the fourteen service connections on the City water main between the creek and the BCWTP. The existing gravity pipeline will continue to provide this service.

2.1 Transfer raw water from the Beaver Creek intake to the RRWPF. The estimated length of pipe is 29,900 feet including a crossing under the Colorado River and under I-70. As summarized in Table 2-2 the estimated cost is about \$5.5M.

2.2 Transfer of raw water from the Beaver Creek WTP to the RRWPF. The estimated length of pipe is 17,600 feet including a crossing under the Colorado River and under I-70. As summarized in Table 2-2 the estimated cost is \$4.5M.

2.3 Transfer the City's share of raw water from the Beaver Creek WTP to the Colorado River. The estimated length is 6,800 feet. As summarized in Table 2-2 the estimated cost



is about \$1.6 M. Under this scenario the City would have to receive permission to discharge Beaver Creek water to the Colorado River and have permission to divert the water from the Colorado River to the City's Rifle Pond intake.

Table 2 -2 Cost Summary of Constructing a Pipeline to Move Beaver Creek Water to Rifle Regional WPF

| | Pipe Distance | Estimated Cost |
|---|----------------------|-----------------------|
| | ft | \$ |
| Beaver Creek Intake to RRWPF | | |
| Rural | 25000 | \$1,500,000 |
| Under Colorado River and I70 | 4900 | \$1,764,000 |
| Total Length | 29900 | |
| Power Generation | | \$800,000 |
| Contingency | | \$1,422,400 |
| Total Cost | | \$5,486,400 |
| Beaver Creek Water Treatment Plant to RRWPF | | |
| Rural | 12700 | \$762,000 |
| Under Colorado River and I70 | 4900 | \$1,764,000 |
| Total Length | 17600 | |
| Power Generation | | \$800,000 |
| Contingency | | \$1,164,100 |
| Total Cost | | \$4,490,100 |
| Beaver Creek Water Treatment Plant to Colorado River | | |
| Rural | 6800 | \$408,000 |
| Under Colorado River and I70 | 0 | \$0 |
| Total Length | 6800 | |
| Power Generation | | \$800,000 |
| Contingency | | \$422,800 |
| Total Cost | | \$1,630,800 |

The following section reviews the potential to generate electricity associated with the transfer of water. For purposes of this review, the flow is assumed to be 0.5 cfs (as stated in the Master Plan) continuously 365 days per year, revenue of \$0.07/kw-hr and a turbine efficiency of 80%. The ground elevation at the Beaver Creek intake at the flume is about 6,600' feet. The elevation of the ground outside of the raw water pond at the Beaver Creek Water Treatment Plant is about

5,620 feet. By comparison the approximate elevation of the RRWPF is 5,360 feet and the Colorado River is 5,300 feet.

An estimate was made on the expected power revenue and is summarized in Table 2-3. The costs of operating and maintaining the hydro generation facility is assumed to be \$50,000 per year.

2.4 Transfer raw water from the Beaver Creek intake to the RRWPF. The estimated annual revenue is about \$50,000. The transfer of raw water from the Beaver Creek intake to the Colorado River is expected to result in annual revenue of about \$54,000.

2.5 Transfer of raw water from the Beaver Creek WTP to the RRWPF. The estimated annual revenue is about \$13,000. The transfer of raw water from the Beaver Creek WTP to the Colorado River is also expected to result in annual revenue of about \$13,000.

Table 2-3 Summary of Potential Power Generation Revenues Beaver Creek to RRWPF/Colorado River

| | | |
|--|--------|----------|
| Elevation of Beaver Creek Intake at Flume | 6600 | feet |
| Elevation of Ground at Beaver Creek WTP | 5620 | feet |
| | | |
| Elevation at Colorado River | 5300 | feet |
| Elevation at RRWPF | 5360 | feet |
| | | |
| Pipe Length Beaver Creek Intake to RRWPF | 29900 | feet |
| Pipe Length Beaver Creek WTP to RRWPF | 17600 | feet |
| | | |
| Pipe Length Beaver Creek WTP to Colorado River | 6800 | feet |
| | | |
| | | |
| Beaver Creek Licensed Maximum Flow | 1 | cfs |
| | 448.8 | gpm |
| Assumed Pipe radius | 6 | in. |
| | | |
| Assumed Power Efficiency | 80 | % |
| | | |
| Assumed Power Revenue | \$0.07 | \$/Kw-hr |

| | | Pipeline Head Available | Power Production Capacity | Annual Power Production | Estimated Annual Revenue |
|-----------------------------|-----|-------------------------------|---------------------------------|-------------------------------|--------------------------------|
| | ft. | ft | kw | kw-hr | \$ |
| Beaver Creek Intake: | | | | | |
| To RRWPF | 24 | 1216 | 82 | 722417 | \$50,569 |
| To Colorado River | 5 | 1295 | 88 | 768880 | \$53,822 |
| | | | | | |
| Beaver Creek WTP: | | | | | |
| To RRWPF | 14 | 246 | 21 | 181797 | \$12,726 |
| To Colorado River | 5 | 315 | 21 | 186860 | \$13,080 |

The following summarizes the options identified above with the Present Worth based on 6% over 20 years:

- Upgrade the BCWTP and pipeline:
 - Capital cost of \$2,400,000
 - Annual Operation and Maintenance cost = \$160,000
 - Present Worth = \$4.23M
- Abandon the BCWTP and convey the Beaver Creek water from the intake to the RRWPF including power generation:
 - Capital cost of \$5.5 M
 - Annual Operation and Maintenance cost = \$50,000
 - Power Production Revenue= \$50,000
 - Present Worth= \$5.5M
- Abandon the BCWTP and convey the Beaver Creek water from the BCWTP site to the RRWPF including power generation:
 - Capital cost of \$4.5 M
 - Annual Operation and Maintenance cost = \$50,000
 - Power Production Revenue= \$13,000
 - Present Worth= \$4.92M
- Abandon the BCWTP and convey the Beaver Creek water from the BCWTP site to the Colorado River including power generation:
 - Capital cost of \$1.6M for City's share of work to Colorado River
 - Annual Operation and Maintenance cost = \$50,000
 - Power Production Revenue= \$13,000
 - Present Worth = \$2.02M

Based on the above analysis, the lowest life cycle cost is to abandon the BCWTP and convey the Beaver Creek water from the BCWTP site to the Colorado River including power generation. An alternative is to allow the Beaver Creek water to naturally drain to the Colorado River at no additional cost to the City. In both cases the City would exercise the current Beaver Creek water rights at the City's Rifle Pond. If the water is transferred to the RRWPF, the water rights from the Beaver Creek flow would be less than seven percent of the raw water feed to the RRWPF at 8 mgd. It is suggested, however, that a redundant source be made available to the south side of the Colorado River before abandoning the BCWTP. A parallel supply main across the river would be the least costly alternative.

3.0 Low Pressure Membrane Orientation

3.1 Background

The City of Rifle (City) was planning to implement an 8 million gallon per day (mgd) surface water purification facility expandable to 16 mgd. The City's available water supply lends itself to the use of membrane treatment technology. The site for the new RRWPF was relocated from the originally proposed Site 1 (Rifle Pond site) to Site 2, based on this study, located approximately a half mile west on Highway 6/24 on the north side. With the site relocation,

consideration to minimize power use for a facility of this size was of particular interest resulting in consideration of a siphon design for a submerged membrane system.

During the conceptual design of the Basis of Design Report (BODR), the RRWPF capacity was re-evaluated and it was determined that the capacity be reduced from 8 mgd to 6 mgd with capability to expand in the future to 8 mgd. This resulted in the possibility to utilize pressure membrane system instead of a submerged system. The benefit of this system is to lower initial capital investment and long term costs to the City. The City emphasized that careful consideration be given to the long term operation cost (i.e. power cost) associated with the siphon submerged membrane system design versus using pressure membranes.

Section 3.2 below summarizes the power cost findings based on a very preliminary assessment for the low pressure membrane system manufacturers. The results also include power use/cost for the raw water pump station.

3.2 Raw Water Pump Station

The raw water pumps proposed will utilize two (2) 2100 gpm vertical turbine pumps and two (2) 1400 gpm vertical turbine pumps. The following Tables 3-1 and 3-2 summarize the estimated motor size and power use based on the assumed design point listed below and pump sizing software by H2Optimize by Fairbanks Morse. This is very preliminary and will need to be further assessed during detailed design.

RWPS

- 2 – 3 mgd (2,083 gpm) vertical turbine pumps
- 2 – 2 mgd (1,389 gpm) vertical turbine pumps
- Power Cost \$0.07/Kw-hr
- RWPS Floor elevation = 5,302.87 ft
- RWPS HW elevation = 5,319.37
- Pretreatment facility elevation = 5,400 ft (siphon)
- Pretreatment facility elevation = 5,370 ft (pressure)
- Estimated minor losses = 13 feet
- WS elevation at pretreatment facility = 10 feet
- TDH = 120 ft (siphon)
- TDH = 90 ft (pressure)

Table 3-1 Approximate Motor Size and Power Requirement

| Pump | Capacity (mgd) | Capacity (gpm) | Siphon Motor (HP) | Pressure Motor (HP) | KW (siphon) | KW (pressure) |
|-------------|----------------|----------------|-------------------|---------------------|-------------|---------------|
| 1 | 3 | 2083 | 100 | 60 | 74.6 | 44.8 |
| 2 | 3 | 2083 | 100 | 60 | 74.6 | 44.8 |
| 3 | 2 | 1389 | 60 | 40 | 44.8 | 29.8 |
| 4 | 2 | 1389 | 60 | 40 | 44.8 | 29.8 |
| Total Power | 8 | 5556 | - | - | 194 | 119 |

Note: Total Power assumes one 2 mgd pump in standby.

Table 3-2 Summary of Power Cost

| System | Total Power (Kw) | Power Cost (\$/Kw-hr) | Power Cost (\$/hr) | Power Cost (\$/yr) |
|----------|------------------|-----------------------|--------------------|--------------------|
| Siphon | 194 | \$0.07 | \$13.58 | \$4,955.68 |
| Pressure | 119 | \$0.07 | \$8.36 | \$3,049.65 |

The elevation for the pretreatment facility was based on the requirement provided by the membrane manufacturers to provide a minimum of 30 feet elevation differential to successfully design a siphon membrane system. This will not be required for the pressure system.

3.3 Low Pressure Membrane System

Three low pressure membrane system manufacturers were contacted to assess operational ranges for the pressure system. These included Pall Corporation, Siemens Memcor, and GE Zenon. Submerged membranes were not evaluated since a siphon system was being implemented thus no pumping would be required. Permeate pumps were the only equipment evaluated in this memo since it is the largest power consumption used. Since air compressors are utilized for both systems, and typically blowers are not used for pressure systems, they were not considered as part of the evaluation. Chemical feed pumps were also not included as these are not high power demands. The following Tables 3-3, 3-4 and 3-5 summarize the typical minimum, maximum and average transmembrane pressure (TMP) operation ranges obtained from the membrane manufacturers. An additional 10 ft was added to the average TMP to incorporate a conservative design point which was used to size the permeate pumps.

Table 3-3 Summary of Membrane System Operational Trans-Membrane Pressure

| Manufacturer | Minimum TMP (psi) | Maximum TMP (psi) | Average TMP (psi) | Average TMP (ft) | Design Point (ft) |
|--------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Pall | 5 | 35 | 20 | 46 | 56 |
| Siemens | 4 | 22 | 13 | 30 | 40 |
| Zenon | 10 | 40 | 25 | 58 | 68 |

Table 3-4 Summary of Permeate Pump Motor Size and Power Requirement

| Manufacturer | No. Pumps | Total Flow (mgd) | Motor Size (HP) | Power (Kw/pump) |
|--------------|-----------|------------------|-----------------|-----------------|
| Pall | 4 | 8 | 30 | 22.4 |
| Siemens | 3 | 8 | 30 | 22.4 |
| Zenon | 4 | 8 | 40 | 29.8 |

Table 3-5 Summary of Membrane System Power Cost

| Manufacturer | Total Power (Kw) | Power Cost (\$/Kw-hr) | Power Cost (\$/hr) | Power Cost (\$/yr) |
|--------------|------------------|-----------------------|--------------------|--------------------|
| Pall | 90 | \$0.07 | \$6.27 | \$2,287.24 |
| Siemens | 67 | \$0.07 | \$4.70 | \$1,715.43 |
| Zenon | 119 | \$0.07 | \$8.36 | \$3,049.65 |

Table 3-6 summarizes the estimated total power cost for the two systems including the raw water pumps on an annual basis.

Table 3-6 Total Annual Power Cost

| System/Manufacturer | Total Cost (\$/yr) |
|---------------------|--------------------|
| Siphon | \$4,955.68 |
| Pressure | |
| Pall | \$5,336.88 |
| Siemens | \$4,765.08 |
| Zenon | \$6,099.30 |

The cost differences for power to operate the low pressure membrane systems are very similar and within the margin of error. Based on the capacity of the RRWPF, the capital cost for a pressure membrane system is less than/comparable with the submerged system principally due to the fact that the pressure system will be located on a slab on grade and the submerged system requires tanks, overhead crane, specialized coatings in the tanks and a filter gallery. If contractor installation costs are included, the labor required to install a submerged system is more intensive compared with a pressure system, which comes pre-assembled. Based on the information presented above, it is recommended that the City proceed with a pumped low pressure membrane system.

**MALCOLM
PIRNIE**

Mr. Charlie Stevens
CITY OF RIFLE
August 24, 2010
Page 19 of 17

We trust this meets the City's needs. If you have any further questions, please feel free to contact me at 303-316-6535.

Very truly yours,

MALCOLM PIRNIE, INC.



Jack Bryck, P.E., BCEE
Senior Associate

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



ATTACHMENT A
RRWPF SITE 1 AND SITE 2 LOCATIONS



**ATTACHMENT D
SITE 2 CONCEPTUAL RRWPF SITE PLAN**

**MALCOLM
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**ATTACHMENT E
PIPE ALIGNMENT ALTERNATIVES BEAVER CREEK WTP TO
RIFLE REGIONAL WATER PURIFICATION FACILITY**

