



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

City Hall
City Council Chambers
202 Railroad Avenue
Rifle, CO

Cablecast Live on
Comcast Channel 10

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**REGULAR MEETING
November 3, 2010**

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

6:00 P.M. Review Watershed Ordinance (Charlie Stevens)

**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 – Approve the following items:
- A. Minutes from the October 20, 2010 Regular Meeting
 - B. Liquor License Renewal – Rifle Lodge No. 2195 BPOE Elks
 - C. August Financial Report
 - D. September Financial Report
 - E. September Sales Tax Report
 - F. Accounts Payable
- 7:08 p.m. 3. Citizen Comments and Live Call-In
(For issues NOT on the Agenda. Please limit comments to 3 minutes.)

- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Lambert)
- 7:15 p.m. 5. Consider awarding contract for purchase of data storage equipment and data backup system (Buzz Kehoe)
- 7:25 p.m. 6. Consider awarding contract for purchase of digital fingerprint system (Buzz Kehoe)
- 7:35 p.m. 7. Consider approving Security Agreement related to October 22 shooting incident (Daryl Meisner)
- 7:45 p.m. 8. Consider accepting award of grant from U.S. Department of Justice Office of Community Oriented Policing Services (Daryl Meisner)
- 7:55 p.m. 9. Consider approving Memorandum of Understanding with the Bureau of Reclamation regarding Ruedi Reservoir Round II Contract Water (Jim Neu)
- 8:05 p.m. 10. Call for special meeting of Council on December 8, 2010 (Lisa Cain)
- 8:15 p.m. 11. Administrative Reports
 - A. City Manager Report
 - B. Other Reports
- 8:25 p.m. 12. Comments from Mayor and Council
- 8:35 p.m. 13. Executive session: (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under Colorado Revised Statutes Section 24-6-402(4)(e); (2) to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a); and (3) 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)(b) (Jim Neu)
- 8:45 p.m. 14. Executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: (1) any specific employees who have requested discussion of the matter in open session; (2) any member of this body or any elected official; (3) the appointment of any person to fill an office of this body or of an elected official; or (4) personnel policies that do not require the discussion of matters personal to particular employees (John Hier)

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

Next Regular Meeting of Council: November 17, 2010 at 7:00 p.m.



RIFLE CITY COUNCIL MEETING

Wednesday, October 20, 2010

REGULAR MEETING

7:00 p.m. * Council Chambers

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

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

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

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

OTHERS PRESENT: John Hier, City Manager; Lisa Cain, City Clerk; Matt Sturgeon, Assistant City Manager; Mike Braaten, Government Affairs Coordinator; Jim Neu, City Attorney; Michael Churchill, Cable 10; Charlie Stevens, Utilities Director; Dick Deussen, City Engineer; Daryl Meisner, Police Chief; Kevin Kelley, Construction Inspector; Dave Gallegos, Wastewater Treatment Plant Operator; Devin Jameson, Wastewater Treatment Plant Operator; Trish Manuppella, Wastewater Treatment Plant Operator; William Jones, Police Detective; Dewey Ryan, Police Officer; William VanTeylingen, Police Officer; Vaughn Miles, Police Sergeant; Mike Kuper, Police Officer; John Miller, Police Detective; Chad Paulson; Brandyn Bair; Blaine Wright; Martin Beeson; Angela Beeson, Zeke Beeson, Eli Beeson; Ezra Beeson; Jeff Cheney; JB VanTeylingen; Patricia VanTeylingen; Cindi Ryan; John Gardner; Kirk Swallow.

CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS: Minutes from the October 6, 2010 Regular Meeting; Liquor License Renewal for Creekbend Coffee Inc.; Accounts Payable

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

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

REVIEW MCGRAW-HILL BEST OF 2010 CONSTRUCTION AWARDS

The City Council congratulated City staff, Stanek Constructors Inc., and Schmueser Gordon Meyer, Inc. on receiving McGraw-Hill's Gold Hard Hat Award recognizing the Regional Wastewater Reclamation Facility as the Outstanding Civil/Public Works Project of 2010.

COMMENDATIONS FOR POLICE OFFICERS

Chief Meisner presented commendations to Police Lieutenant J.R. Boulton, Jr., Police Detective William Jones, and Police Officers Dewey Ryan and William VanTeylingen for their response to and investigation of the December 15, 2008 homicide.

ACKNOWLEDGE PLANNING COMMISSIONER'S SERVICE

The City Council presented a plaque to Gary Osier, who retired from the Planning and Zoning Commission following 9 years of service on the Commission.

CITIZEN COMMENTS AND LIVE CALL-IN

There were no citizen comments or live call-ins.

ANNOUNCE WATER MAIN REPAIR

Utilities Director Charlie Stevens announced that the repair of a large water main would take place on October 24 starting at 9:00 p.m. The complex repair will probably require 6 to 8 hours to complete. Mr. Stevens requested that all water customers turn off irrigation systems and limit other water needs after 9:00 p.m. on October 24. He expected service to be restored by 8:00 a.m. on October 25.

CONSIDER AWARDING CONTRACT FOR PROSECUTORIAL SERVICES

City Manager John Hier explained that in June 2010, the City requested attorneys to submit proposals to provide prosecutorial services to the City. After receiving 5 proposals, the City interviewed 2 finalists. Ms. Angela Roff is willing to provide such services on terms that are acceptable to the City.

Councilor Sanborn moved to appoint Angela Roff to serve as City Prosecutor effective January 1, 2011; seconded by Councilor Winkler.

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

CONSIDER ROCKY MOUNTAIN ALTERNATIVE FUELING LLC REQUEST TO WAIVE USE TAX FOR COMPRESSED NATURAL GAS RETAIL PUMP AND COMPRESSOR IMPROVEMENTS

Kirk Swallow, Owner, Rocky Mountain Alternative Fueling LLC (RMAF), and Assistant City Manager Matt Sturgeon explained that RMAF plans to construct a Compressed Natural Gas (CNG) pump at the Shell filling station on Railroad Avenue. RMAF is requesting the City waive the \$14,140 in use tax associated with the project. The total cost of the CNG infrastructure will be approximately \$900,000, of which \$675,000 would be funded by a Governor’s Energy Office grant.

The City’s Business Incentive Policies do allow the Council to consider waiving or rebating fees to “support businesses which offer unique goods and services not presently available in the community.” This will be the first retail CNG pump infrastructure on the West Slope. Determining whether to grant the full or a partial amount of the requested use tax waiver is a policy question. Each incentive request entertained by the City is unique, and there is no established precedent set by Council regarding an appropriate amount to waive.

Council weighed waiving use tax during the current recession against providing an incentive to a unique business.

Councilor A. Lambert moved to waive \$7,070 in use tax for Rocky Mountain Alternative Fueling LLC’s Compressed Natural Gas retail pump and compressor improvements; seconded by Councilor Miller.

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

ADMINISTRATIVE REPORTS

Mr. Hier reported that staff was continuing to draft the 2011 budget, which Council would discuss in a workshop following tonight’s regular meeting.

COMMENTS FROM MAYOR AND COUNCIL

Councilor Sanborn reported that on October 15, she and Councilors Miller, Rice, and Thompson went on a tour of the Piceance Basin and the Roan Plateau led by wildlife biologists from the Colorado Division of Wildlife, the Colorado Wildlife Federation, and the National Wildlife Federation. The focus of the tour was declining mule deer and sage grouse populations. The sage grouse is a candidate for listing on the federal endangered species list. If mule deer numbers continue to decline, this could have an effect on Rifle’s economy, which relies in part on hunting.

Councilor A. Lambert announced that Symphony in the Valley would perform at Rifle High School on October 23 at 7:30 p.m.

Councilor Miller announced that the Garfield County Regional Airport open house would take place on October 23 from 10 a.m. to 2 p.m.

Mayor Lambert announced that on October 23, from 9 a.m. until noon, Grand River Hospital District's Medical Records Department would host a free Community Shredding Day to help local businesses and individuals dispose of unwanted paperwork.

Meeting adjourned at 8:05 p.m.

Lisa H. Cain
City Clerk

Keith Lambert
Mayor



Memo

To: John Hier, City Manager
From: Lisa Cain, City Clerk
Date: Monday, November 01, 2010
Subject: Liquor License Renewal

A LIQUOR LICENSE RENEWAL APPLICATION HAS BEEN RECEIVED FOR:

Rifle Lodge No. 2195 BPOE Elks
501 West 5th Street

Type of License: Club Liquor License

The following criteria have been met by this business:

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

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



ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment BPOE Rifle Elks Lodge #2195		State License Number 04-09357-0002	
1. Operating Manager Lovee Nigo		Home Address [REDACTED]	Date of Birth [REDACTED]
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: _____ If rented, expiration date of lease: _____		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application:		Yes	No
(a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
(b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license?		Yes <input type="checkbox"/>	No <input type="checkbox"/>
(c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.			
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:			
EVIDENCE OF LAWFUL PRESENCE			
Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.			
In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):			
<input type="checkbox"/> I am a United States Citizen			
<input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States			
<input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law			
<input type="checkbox"/> I am a foreign national not physically present in the United States			
I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.			
Signature Mike Whitf		Printed name Mike Whitf	Date 9-30-12



MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: October 28, 2010
Subject: August 2010 Financial Reports

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

Page 3 **General Fund Revenues** – Total revenues are \$4,785,344, which compared to the prior year of \$4,953,660 is \$168,316 and 3% less. Sales Tax revenues were 7% less than the prior year. Building and Motor Vehicle Use Tax was 38% less than the prior year.

General Fund Expenditures – Total expenditures are \$4,759,480, which compared to the prior year of \$5,545,585 is \$786,105 and 14% less.

Page 4 **Parks & Recreation Fund Revenues** – Total revenues are \$1,415,906, which compared to the prior year of \$2,124,588 is \$708,682 and 33% less. Sales Tax revenues were 7% less than the prior year. Building and Motor Vehicle Use Tax was 38% less than the prior year.

Parks & Recreation Fund Expenditures – Expenditures are \$3,568,172, which compared to the prior year of \$5,430,003 is \$1,861,831 and 34% less.

Page 5 **Water Fund Revenues** – Overall, revenues are \$1,946,484, which compared to the prior year of \$2,021,884 is \$75,400 and 4% less. Operating revenues were 8% higher than the prior year. Water rights revenues were \$41,337 higher than prior year. Capital revenues were 78% less than the prior year.

Water Fund Expenses – Total expenses are \$2,168,195, which compared to the prior year of \$2,240,190 is \$71,995 and 3% less. Operation and Maintenance expenses are 19% less than prior year. Water rights expenses were 34% higher than prior year. Water System Improvements (Capital) expenses were 26% higher than prior year.

Page 6 **Wastewater Fund Revenue** – Total revenues are \$1,963,707, which compared to the prior year of \$2,279,535 is \$315,828 and 14% less. Operating revenues were 1% less than the prior year. Capital Revenues were 56% less than the prior year.



Wastewater Expenses – Total expenses were \$1,847,811, which compared to the prior year of \$9,220,142 is 7,372,331 and 80% less. Operating and Maintenance expenses are lower by 10% compared to the prior year. Sewer System Improvements (Capital) expenses were 96% less than the prior year.

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Sanitation Fund Revenues – Total revenues are \$380,529, which compared to the prior year amount of \$379,185 is \$1,344 and 0.3% higher.

Sanitation Fund Expenses – Total expenses are \$304,170, which compared to the prior year amount of \$316,732 is \$12,562 and 4% less.

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Visitor Improvement Fund – Total revenues are \$89,535, which compared to the prior year amount of \$126,646 is \$37,111 and 29% less. Total expenses are \$61,389, which compares to the prior year amount of \$127,166 is \$65,777 and 52% less.

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
GENERAL REVENUES	7,875,577.00	530,692.43	4,785,343.92	3,090,233.08	4,953,660.17
	7,875,577.00	530,692.43	4,785,343.92	3,090,233.08	4,953,660.17
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	69,862.00	3,501.12	38,088.75	31,773.25	41,683.16
CITY CLERK	161,494.00	12,903.27	84,895.74	76,598.26	104,473.84
MUNICIPAL COURT	184,796.00	14,955.30	115,275.45	69,520.55	103,779.63
CITY MANAGER	217,880.00	14,580.80	127,347.21	90,532.79	134,817.00
GOVERNMENT AFFAIRS	169,640.00	9,870.30	86,211.75	83,428.25	83,485.42
FINANCE	439,037.00	30,069.47	293,045.72	145,991.28	303,879.40
ATTORNEY	330,500.00	21,117.41	159,843.11	170,656.89	236,041.02
PLANNING/ZONNING	580,041.00	25,870.57	270,024.77	310,016.23	426,214.35
INFORMATION SERVICES	.00	.00	.00	.00	134,320.08
CITY HALL	155,638.00	17,085.41	94,996.91	60,641.09	87,241.34
GROUNDS AND FACILITY MAINT.	71,065.00	4,077.56	34,389.56	36,675.44	41,258.75
COMMUNITY ACCESS TV	109,717.00	9,346.62	68,933.34	40,783.66	69,292.43
POLICE	2,425,259.00	206,397.09	1,374,019.01	1,051,239.99	1,485,806.13
JUSTICE CENTER BLDG. OPERATION	366,148.00	8,744.66	189,316.58	176,831.42	204,773.05
BUILDING INSPECTIONS	253,131.00	19,108.59	127,485.34	125,645.66	182,348.10
STREETS	856,429.00	117,299.64	614,509.93	241,919.07	536,406.39
CONSTRUCTION CREW - INHOUSE	218,470.00	12,847.18	108,272.82	110,197.18	136,913.31
PUBLIC WORKS	258,720.00	17,181.31	164,309.69	94,410.31	153,905.29
ANIMAL SHELTER	97,233.00	5,183.53	55,036.40	42,196.60	66,753.13
CEMETERY O & H	68,828.00	4,514.71	37,378.49	31,449.51	42,231.59
SENIOR CENTER	434,857.00	36,164.71	304,448.45	130,408.55	264,336.77
PARK MAINTENANCE	.00	18.70	18.70	(18.70)	.00
NON DEPARTMENTAL	582,445.00	16,603.96	267,009.45	315,435.55	254,197.70
HOUSING AUTHORITY	51,731.00	.00	4,623.10	47,107.90	31,881.84
OPERATING TRANSFERS OUT	175,000.00	.00	140,000.00	35,000.00	419,545.00
	8,277,921.00	607,441.91	4,759,480.27	3,518,440.73	5,545,584.72
	(402,344.00)	(76,749.48)	25,863.65	(428,207.65)	(591,924.55)

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 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	170,695.08	1,415,906.18	2,403,421.82	2,124,587.52
	<u>3,819,328.00</u>	<u>170,695.08</u>	<u>1,415,906.18</u>	<u>2,403,421.82</u>	<u>2,124,587.52</u>
<u>EXPENDITURES</u>					
RECREATION	560,821.00	54,549.71	348,130.81	212,690.19	350,272.06
POOL	228,690.00	29,022.66	164,540.67	64,149.33	201,455.97
PARK MAINTENANCE	948,707.00	103,616.95	532,954.81	415,752.19	522,975.03
RIFLE MOUNTAIN PARK	.00	160.71	160.71	(160.71)	.00
PARKS CAPITAL	3,177,388.00	447,628.45	2,431,432.34	745,955.66	4,289,452.27
NON-DEPARTMENTAL	90,979.00	2,711.20	46,341.49	44,637.51	21,236.50
OPERATING TRANSFER OUT	66,917.00	5,576.42	44,611.36	22,305.64	44,611.36
	<u>5,073,502.00</u>	<u>643,266.10</u>	<u>3,568,172.19</u>	<u>1,505,329.81</u>	<u>5,430,003.19</u>
	<u>(1,254,174.00)</u>	<u>(472,571.02)</u>	<u>(2,152,266.01)</u>	<u>898,092.01</u>	<u>(3,305,415.67)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

WATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WATER REVENUE	2,461,770.00	276,627.17	1,835,667.55	626,102.45	1,703,617.03
WATER RIGHTS REVENUE	45,130.00	469.49	42,630.28	2,499.72	1,292.84
CAPITAL REVENUE	920,004.00	2,429.67	68,186.19	851,817.81	316,974.15
	<u>3,426,904.00</u>	<u>279,526.33</u>	<u>1,946,484.02</u>	<u>1,480,419.98</u>	<u>2,021,884.02</u>
<u>EXPENDITURES</u>					
WATER O&H	2,423,962.00	156,015.70	1,180,370.41	1,243,591.59	1,463,588.99
WATER RIGHTS	152,500.00	8,410.85	100,021.77	52,478.23	74,497.45
WATER SYSTEM IMPROVEMENTS	1,130,090.00	132,643.83	887,802.53	242,287.47	702,103.92
	<u>3,706,552.00</u>	<u>297,070.38</u>	<u>2,168,194.71</u>	<u>1,538,357.29</u>	<u>2,240,190.36</u>
	<u>(279,648.00)</u>	<u>(17,544.05)</u>	<u>(221,710.69)</u>	<u>(57,937.31)</u>	<u>(218,306.34)</u>

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

WASTEWATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,557,875.00	209,809.62	1,734,618.12	823,256.88	1,756,554.43
WASTE WATER REVENUE	184,395.00	(93.80)	229,088.68	(44,693.68)	522,980.77
	<u>2,742,270.00</u>	<u>209,715.82</u>	<u>1,963,706.80</u>	<u>778,563.20</u>	<u>2,279,535.20</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,761,243.00	211,655.78	1,554,894.13	1,206,348.87	1,737,281.66
SEWER SYSTEM IMPROVEMENTS	654,400.00	(7,647.99)	292,917.01	361,482.99	7,482,860.05
	<u>3,415,643.00</u>	<u>204,007.79</u>	<u>1,847,811.14</u>	<u>1,567,831.86</u>	<u>9,220,141.71</u>
	<u>(673,373.00)</u>	<u>5,708.03</u>	<u>115,895.66</u>	<u>(789,268.66)</u>	<u>(6,940,606.51)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

SANITATION FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
SANITATION FUND	583,932.00	45,075.65	380,528.57	203,403.43	379,185.28
	583,932.00	45,075.65	380,528.57	203,403.43	379,185.28
<u>EXPENDITURES</u>					
SANITATION	697,400.00	44,384.30	304,169.63	393,230.37	316,731.79
	697,400.00	44,384.30	304,169.63	393,230.37	316,731.79
	(113,468.00)	691.35	76,358.94	(189,826.94)	62,453.49



CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 8 MONTHS ENDING AUGUST 31, 2010

VISITOR IMPROVEMENT FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	171,151.00	15,699.13	89,535.26	81,615.74	126,646.29
	171,151.00	15,699.13	89,535.26	81,615.74	126,646.29
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	338,255.00	10,482.00	61,388.54	276,866.46	127,166.42
	338,255.00	10,482.00	61,388.54	276,866.46	127,166.42
	(167,104.00)	5,217.13	28,146.72	(195,250.72)	(520.13)

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MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: October 28, 2010
Subject: September 2010 Financial Reports

Attached are the financial reports for the nine months ending September 30, 2010. Below are a few comments.

Page 3 **General Fund Revenues** – Total revenues are \$6,419,522, which compared to the prior year of \$7,954,673 is \$1,535,151 and 19% less. Please keep in mind the Federal Mineral Lease and the Severance Tax disbursements were received in September. However, the 2010 receipts were \$1,479,083 less than 2009. Sales Tax revenues were 1% less than the prior year. Building and Motor Vehicle Use Tax was 36% less than the prior year.

General Fund Expenditures – Total expenditures are \$5,257,268, which compared to the prior year of \$6,285,379 is \$1,028,111 and 16% less.

Page 4 **Parks & Recreation Fund Revenues** – Total revenues are \$1,661,707, which compared to the prior year of \$2,302,571 is \$640,864 and 28% less. Sales Tax revenues were 1% less than the prior year. Building and Motor Vehicle Use Tax was 36% less than the prior year.

Parks & Recreation Fund Expenditures – Expenditures are \$4,265,613, which compared to the prior year of \$5,683,635 is \$1,418,022 and 25% less.

Page 5 **Water Fund Revenues** – Overall, revenues are \$2,279,407, which compared to the prior year of \$2,341,317 is \$61,910 and 3% less. Operating revenues were 7% higher than the prior year. Water rights revenues were \$41,810 higher than prior year. Capital revenues were 67% less than the prior year.

Water Fund Expenses – Total expenses are \$2,411,100, which compared to the prior year of \$2,608,933 is \$197,833 and 8% less. Operation and Maintenance expenses are 18% less than prior year. Water rights expenses were 46% higher than prior year. Water System Improvements (Capital) expenses were 9% higher than prior year.

Page 6 **Wastewater Fund Revenue** – Total revenues are \$2,192,204, which compared to the prior year of \$2,518,556 is \$326,352 and 13% less. Operating revenues



were 1% less than the prior year. Capital Revenues were 56% less than the prior year.

Wastewater Expenses – Total expenses were \$1,952,035, which compared to the prior year of \$10,090,197 is 8,138,162 and 10% less. Operating and Maintenance expenses are lower by 11% compared to the prior year. Sewer System Improvements (Capital) expenses were 96% less than the prior year.

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Sanitation Fund Revenues – Total revenues are \$428,435, which compared to the prior year amount of \$427,081 is \$1,354 and 0.3% higher.

Sanitation Fund Expenses – Total expenses are \$342,325, which compared to the prior year amount of \$352,617 is \$10,292 and 3% less.

Pages 8

Visitor Improvement Fund – Total revenues are \$104,751, which compared to the prior year amount of \$144,448 is \$39,697 and 27% less. Total expenses are \$86,633, which compares to the prior year amount of \$127,308 is \$40,675 and 32% less.

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
GENERAL REVENUES	7,875,577.00	1,634,178.10	6,419,522.02	1,456,054.98	7,954,672.58
	<u>7,875,577.00</u>	<u>1,634,178.10</u>	<u>6,419,522.02</u>	<u>1,456,054.98</u>	<u>7,954,672.58</u>
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	69,862.00	5,544.49	43,633.24	26,228.76	46,169.31
CITY CLERK	161,494.00	20,744.84	105,640.58	55,853.42	115,214.00
MUNICIPAL COURT	184,796.00	12,351.07	127,626.52	57,169.48	115,591.65
CITY MANAGER	217,880.00	13,805.19	141,152.40	76,727.60	150,894.78
GOVERNMENT AFFAIRS	169,640.00	11,849.25	98,061.00	71,579.00	94,879.95
FINANCE	439,037.00	26,046.09	319,091.81	119,945.19	334,349.20
ATTORNEY	330,500.00	17,737.11	177,580.22	152,919.78	263,248.60
PLANNING/ZONNING	580,041.00	32,537.20	302,561.97	277,479.03	471,106.82
INFORMATION SERVICES	.00	.00	.00	.00	146,516.63
CITY HALL	155,638.00	1,976.30	96,973.21	58,664.79	102,201.86
GROUNDS AND FACILITY MAINT.	71,065.00	4,133.14	38,522.70	32,542.30	45,729.47
COMMUNITY ACCESS TV	109,717.00	7,574.28	76,507.62	33,209.38	77,101.15
POLICE	2,425,259.00	169,142.15	1,543,161.16	882,097.84	1,662,836.34
JUSTICE CENTER BLDG. OPERATION	366,148.00	8,313.77	197,630.35	168,517.65	208,826.30
BUILDING INSPECTIONS	253,131.00	11,490.29	138,975.63	114,155.37	203,953.38
STREETS	856,429.00	57,248.13	671,758.06	184,670.94	587,354.41
CONSTRUCTION CREW - INHOUSE	218,470.00	11,759.13	120,031.95	98,438.05	352,201.25
PUBLIC WORKS	258,720.00	21,102.54	185,412.23	73,307.77	173,696.39
ANIMAL SHELTER	97,233.00	6,471.83	61,508.23	35,724.77	73,550.02
CEMETERY O & H	68,828.00	4,181.13	41,559.62	27,268.38	47,728.43
SENIOR CENTER	434,857.00	28,937.16	333,385.61	101,471.39	297,498.45
PARK MAINTENANCE	.00	18.70	37.40	(37.40)	.00
NON DEPARTMENTAL	582,445.00	24,824.12	291,833.57	290,611.43	259,355.92
HOUSING AUTHORITY	51,731.00	.00	4,623.10	47,107.90	35,829.62
OPERATING TRANSFERS OUT	175,000.00	.00	140,000.00	35,000.00	419,545.00
	<u>8,277,921.00</u>	<u>497,787.91</u>	<u>5,257,268.18</u>	<u>3,020,652.82</u>	<u>6,285,378.93</u>
	<u>(402,344.00)</u>	<u>1,136,390.19</u>	<u>1,162,253.84</u>	<u>(1,564,597.84)</u>	<u>1,669,293.65</u>

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

PARKS & RECREATION

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
PARKS AND REC REVENUE	3,819,328.00	245,800.60	1,661,706.78	2,157,621.22	2,302,571.20
	3,819,328.00	245,800.60	1,661,706.78	2,157,621.22	2,302,571.20
<u>EXPENDITURES</u>					
RECREATION	560,821.00	30,773.69	378,904.50	181,916.50	383,120.99
POOL	228,690.00	4,535.80	169,076.47	59,613.53	215,927.77
PARK MAINTENANCE	948,707.00	76,963.99	609,918.80	338,788.20	588,485.45
RIFLE MOUNTAIN PARK	.00	.00	160.71	(160.71)	.00
PARKS CAPITAL	3,177,388.00	576,194.94	3,007,627.28	169,760.72	4,422,734.40
NON-DEPARTMENTAL	90,979.00	3,396.07	49,737.56	41,241.44	23,179.00
OPERATING TRANSFER OUT	66,917.00	5,576.42	50,187.78	16,729.22	50,187.78
	5,073,502.00	697,440.91	4,265,613.10	807,888.90	5,683,635.39
	(1,254,174.00)	(451,640.31)	(2,603,906.32)	1,349,732.32	(3,381,064.19)

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WATER REVENUE	2,461,770.00	282,476.62	2,118,144.17	343,625.83	1,988,018.43
WATER RIGHTS REVENUE	45,130.00	5,080.36	47,710.64	(2,580.64)	5,901.03
CAPITAL REVENUE	920,004.00	45,366.06	113,552.25	806,451.75	347,397.41
	<u>3,426,904.00</u>	<u>332,923.04</u>	<u>2,279,407.06</u>	<u>1,147,496.94</u>	<u>2,341,316.87</u>
<u>EXPENDITURES</u>					
WATER O&H	2,423,962.00	195,327.33	1,375,697.74	1,048,264.26	1,682,731.40
WATER RIGHTS	152,500.00	15,415.17	115,436.94	37,063.06	79,258.47
WATER SYSTEM IMPROVEMENTS	1,130,090.00	32,162.41	919,964.94	210,125.06	846,943.32
	<u>3,706,552.00</u>	<u>242,904.91</u>	<u>2,411,099.62</u>	<u>1,295,452.38</u>	<u>2,608,933.19</u>
	<u>(279,648.00)</u>	<u>90,018.13</u>	<u>(131,692.56)</u>	<u>(147,955.44)</u>	<u>(267,616.32)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

WASTEWATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,557,875.00	210,387.27	1,945,005.39	612,869.61	1,958,430.26
WASTE WATER REVENUE	184,395.00	18,109.50	247,198.18	(62,803.18)	560,125.65
	<u>2,742,270.00</u>	<u>228,496.77</u>	<u>2,192,203.57</u>	<u>550,066.43</u>	<u>2,518,555.91</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,761,243.00	100,196.03	1,655,090.16	1,106,152.84	1,860,977.65
SEWER SYSTEM IMPROVEMENTS	654,400.00	4,027.50	296,944.51	357,455.49	8,229,219.18
	<u>3,415,643.00</u>	<u>104,223.53</u>	<u>1,952,034.67</u>	<u>1,463,608.33</u>	<u>10,090,196.83</u>
	<u>(673,373.00)</u>	<u>124,273.24</u>	<u>240,168.90</u>	<u>(913,541.90)</u>	<u>(7,571,640.92)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

SANITATION FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
SANITATION FUND	583,932.00	47,906.26	428,434.83	155,497.17	427,081.32
	583,932.00	47,906.26	428,434.83	155,497.17	427,081.32
<u>EXPENDITURES</u>					
SANITATION	697,400.00	38,155.78	342,325.41	355,074.59	352,616.59
	697,400.00	38,155.78	342,325.41	355,074.59	352,616.59
	(113,468.00)	9,750.48	86,109.42	(199,577.42)	74,464.73



CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2010

VISITOR IMPROVEMENT FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	171,151.00	15,215.61	104,750.87	66,400.13	144,447.69
	171,151.00	15,215.61	104,750.87	66,400.13	144,447.69
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	338,255.00	25,244.14	86,632.68	251,622.32	127,308.33
	338,255.00	25,244.14	86,632.68	251,622.32	127,308.33
	(167,104.00)	(10,028.53)	18,118.19	(185,222.19)	17,139.36

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						
	S155634	ENGINE OIL	10/19/2010	74.60	.00	
Total 1003:				74.60	.00	
1018						
Valley Lumber						
	28278	BLACK COAL SLAG	10/15/2010	67.96-	.00	
	47372	WIRE 12THHN SOLID WHITE	09/30/2010	48.32	.00	
	47527	PLASTIC ANCHOR	10/05/2010	36.46	.00	
	47770	WIRE NUT LG RED	10/11/2010	11.35	.00	
	47822	R-19 INSULATION METER PITS	10/13/2010	47.95	.00	
	47855	BLACK COAL SLAG	10/13/2010	67.96	.00	
	47879	BLACK COAL SLAG	10/14/2010	101.94	.00	
	47893	RUBBER KNIT GLOVE	10/14/2010	36.87	.00	
	47934	PAINT ROLLER	10/15/2010	3.99	.00	
	47938	SUPERFLEX GARDEN HOSE	10/15/2010	55.77	.00	
	47949	TAPE MEASURE	10/15/2010	17.98	.00	
	48102	gfcı tamper	10/20/2010	19.99	.00	
	48126	FOAM BOARD	10/20/2010	41.60	.00	
	48344	CLIP BATTERY	10/26/2010	10.47	.00	
	48345	METAL GRINDING WHEEL	10/26/2010	21.94	.00	
Total 1018:				454.63	.00	
1022						
Central Distributing Co						
	849417	Supplies	10/13/2010	47.33	.00	
	849418	Supplies	10/13/2010	313.53	.00	
	849421	Supplies	10/13/2010	228.61	.00	
	850104	Supplies	10/20/2010	235.01	.00	
	850119	Supplies	10/20/2010	118.98	.00	
Total 1022:				943.46	.00	
1055						
Columbine Ford, Inc						
	102284	COVER ASY	10/11/2010	605.17	.00	
	102407	PAD	10/12/2010	122.80	.00	
	102415	PAD	10/12/2010	90.06-	.00	
	102471	MOULDING	10/15/2010	48.95	.00	
Total 1055:				686.86	.00	
1059						
Consolidated Electrical Distr						
	4983-507810	C265NF390H	10/21/2010	943.76	.00	
Total 1059:				943.76	.00	

1062

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Dana Kepner Company						
	6144982-00	TOUCHCOUPLER	10/10/2010	3,861.00	.00	
Total 1062:				3,861.00	.00	
1087						
Grainger						
	99368849262	PALLET TRUCK FORK	10/12/2010	477.90	.00	
Total 1087:				477.90	.00	
1097						
Johnson Construction Inc						
	102210	2010 Street Imp. Schedule A	10/22/2010	186,702.31	.00	
Total 1097:				186,702.31	.00	
1105						
Meadow Gold Dairies						
	50204663	DAIRY PRODUCTS/SENIOR CT	10/14/2010	117.57	.00	
Total 1105:				117.57	.00	
1106						
Micro Plastics Inc						
	83333	PLAQUE	10/13/2010	36.75	.00	
	83411	SIGN	10/21/2010	350.00	.00	
Total 1106:				386.75	.00	
1108						
Mountain Clear Bottled Water						
	6884 093010	BOTTLED WATER	09/30/2010	263.30	.00	
	6886 093010	BOTTLED WATER/WW	09/30/2010	40.50	.00	
Total 1108:				303.80	.00	
1110						
Napa Auto Parts						
	128328	SHOP TOOL	10/11/2010	84.33	.00	
	128935	parts	10/13/2010	75.29	.00	
	128961	parts	10/13/2010	50.98	.00	
	129044	AIR FILTER	10/14/2010	15.99	.00	
	129142	parts	10/14/2010	12.33	.00	
	129201	SPARK PLUG	10/14/2010	42.51	.00	
	129820	RADIATOR	10/18/2010	23.78	.00	
	130093	ROUND MIRROR	10/20/2010	23.64	.00	
	130493	LAMP	10/21/2010	34.44	.00	
	131377	SPARK PLUG	10/26/2010	9.17	.00	
	131461	fuse	10/26/2010	4.29	.00	
	13509	FILTER	10/21/2010	10.33	.00	
Total 1110:				387.08	.00	
1111						
ve's Uniforms, Inc						
	NE5338	UNIFORM /PD	10/07/2010	59.98	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1111:				59.98	.00	
1118						
Parts House						
	5613-4555	OIL FILTER	10/14/2010	11.11	.00	
	5613-4561	LIQUID BUFFER	10/14/2010	15.78	.00	
	5613-4578	WATER PUMPS	10/15/2010	50.99	.00	
	5613-4741	air reel	10/22/2010	194.99	.00	
	5613-4741	air reel	10/22/2010	139.99	.00	
	5613-4745	WIPER BLADE	10/22/2010	98.24	.00	
Total 1118:				511.10	.00	
1143						
Swallow Oil Company						
	STMT 101410	DIESEL /FLEET	10/14/2010	1,841.72	.00	
	STMT 101410	UNLEADED /FLEET	10/14/2010	2,413.52	.00	
	STMT 101410	cw	10/14/2010	20.00	.00	
	STMT 101410	INV#122385	10/14/2010	1,125.17	.00	
	STMT 101410	127399	10/14/2010	196.43	.00	
	STMT 101410	10100007-pump	10/14/2010	93.75	.00	
Total 1143:				5,690.59	.00	
1145						
Thatcher Company						
	1242030	Alum/Aluminum Sulfate	09/22/2010	4,581.40	.00	
Total 1145:				4,581.40	.00	
1181						
Garfield Steel & Machine, Inc						
	00073818	min MACHINE SHOP	10/04/2010	20.00	.00	
	00074083	plate	10/20/2010	217.16	.00	
Total 1181:				237.16	.00	
1188						
Jean's Printing						
	103085	printing	10/01/2010	38.59	.00	
	103301	printing	10/14/2010	105.30	.00	
	103301	printing	10/14/2010	105.31	.00	
	103357	printing	10/19/2010	337.17	.00	
Total 1188:				586.37	.00	
1191						
Lewan & Associates, Inc						
	754945	kip copier	10/08/2010	23.27	.00	
Total 1191:				23.27	.00	
1249						
Berthod Motors Inc						
	146404	Iva10429	10/01/2010	520.00	.00	
	147159	isolator	10/20/2010	116.00	.00	
	497807C	STRUTS	10/14/2010	195.26	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1249:				831.26	.00	
1339						
Grand Junction Pipe & Supply						
	C2332643	ROCK ENCLOSURE RIVERBED	10/06/2010	421.27	.00	
	C2332775	BRASS HEX	10/07/2010	10.64	.00	
	C2333215	PURE CORE	10/14/2010	602.52	.00	
	C2333756	PRIMER	10/21/2010	36.92	.00	
Total 1339:				1,071.35	.00	
1358						
Timber Line Electric & Control						
	13912	PARTS	10/01/2010	3,772.60	.00	
	14069	REPAIR OF MOSCAD	10/22/2010	476.00	.00	
Total 1358:				4,248.60	.00	
1381						
Zee Medical, Inc						
	0011532132	FIRST AID SUPPLIES	10/14/2010	51.98	.00	
Total 1381:				51.98	.00	
1407						
Isa Blue Book						
	248608	utility carrier	10/04/2010	419.78	.00	
Total 1407:				419.78	.00	
1649						
Ikon Office Solutions						
	83363812	IMAGERUNNER LEASE	10/05/2010	1,083.95	.00	
Total 1649:				1,083.95	.00	
1734						
United Companies						
	776896	Class B State	10/09/2010	650.48	.00	
Total 1734:				650.48	.00	
1768						
Faris Machinery Company						
	G20520	ACTUATOR VALVE	10/13/2010	775.80	.00	
	G20527	RECT PLUG	10/16/2010	784.14	.00	
	T12479	GR GR13881	10/19/2010	3,245.00	.00	
	T12490	GORMAN RUPP	10/21/2010	2,466.00	.00	
Total 1768:				7,270.94	.00	
1806						
CDMS INC						
	8278	DSL ACCESS - Cemetery	10/01/2010	17.95	.00	
	8278	DSL ACCESS - Pool	10/01/2010	17.95	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1806:				35.90	.00	
1830						
Grand Valley Foods						
	110065	FOOD PRODUCT/SR CENTER	10/15/2010	580.03	.00	
Total 1830:				580.03	.00	
2159						
Lab Safety Supply Inc						
	1015733445	BOAT SHOE	07/01/2010	108.15	.00	
Total 2159:				108.15	.00	
2181						
Naico Chemical Company						
	95475078	Drum	10/08/2010	1,318.90	.00	
Total 2181:				1,318.90	.00	
2370						
B&b Landscape/jerry Baysinger						
	003492	TREE TRIMMING PO 522	10/08/2010	3,550.00	.00	
Total 2370:				3,550.00	.00	
2412						
B&h Photo - Video, Inc						
	45799100	DVD RECORDER	10/05/2010	271.75	.00	
Total 2412:				271.75	.00	
2491						
Western Colorado Truck Center						
	101363A	1065 SPRG	10/19/2010	28.50	.00	
	101365A	ELEMENT	10/20/2010	154.27	.00	
Total 2491:				182.77	.00	
2573						
Mountain West Office Products						
	240431I	supplies	03/03/2010	.83-	.00	
	241214I	supplies	03/22/2010	.77-	.00	
	241215I	supplies	03/22/2010	.11-	.00	
	242006	supplies	04/08/2010	6.92-	.00	
	243798I	supplies	05/18/2010	.12-	.00	
	249775I	supplies	09/30/2010	241.14	.00	
	250001	supplies	10/06/2010	244.09-	.00	
	250240I	supplies	10/20/2010	11.15	.00	
	250450	PAPER	10/18/2010	17.44	.00	
	250719I	supplies	10/22/2010	251.15	.00	
	250843I	supplies	10/26/2010	39.72	.00	
Total 2573:				307.76	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Down Valley Septic & Drain LLC						
	139928	ROLL OFF - TIP /CEMETARY	10/12/2010	490.00	.00	
Total 2690:				490.00	.00	
2846						
Colo Mtn News Media						
	5597585A	ADS	09/23/2010	50.09	.00	
	5597913A	ADS	09/23/2010	42.00	.00	
	5598060A	ADS	09/23/2010	42.00	.00	
	5599143A	ADS	09/23/2010	53.13	.00	
	5714153A	ADS	10/19/2010	49.59	.00	
	5714161A	ADS	10/19/2010	15.69	.00	
Total 2846:				252.50	.00	
3091						
Newman Signs Inc						
	TI0227585	T-BL012012	10/15/2010	42.60-	.00	
	TI0227833	TURN SYM-L	10/21/2010	399.91	.00	
Total 3091:				357.31	.00	
3107						
Northern Safety Co Inc						
	P28402810101	PR AIRSOFT EAR PLUGS	10/15/2010	100.51	.00	
Total 3107:				100.51	.00	
3135						
United Rentals, Inc.						
	9002300-001	concrete grinder rental	10/04/2010	430.96	.00	
	90186977-001	glasses	10/07/2010	173.80	.00	
Total 3135:				604.76	.00	
3390						
Ultramax						
	117417	tatical ball slug	09/08/2010	133.00	.00	
Total 3390:				133.00	.00	
3446						
Staples Business Advantage						
	8016716611	supplies	10/09/2010	5.26	.00	
Total 3446:				5.26	.00	
3456						
Advanced Auto & Truck Repair I						
	000027174	seal	10/18/2010	1,986.57	.00	
Total 3456:				1,986.57	.00	
3827						
orton Salt, Inc.						
	498320	BULK CRYSTAL SALT	10/18/2010	2,152.46	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 3827:				2,152.46	.00	
3847						
Drive Train Industries Inc						
	04530611	FILTER	10/19/2010	77.53	.00	
	04530612	DESICAN CART	10/19/2010	114.50	.00	
Total 3847:				192.03	.00	
3875						
Garfield County Road & Bridge						
	61	MAG CLORIDE-MOUNTAIN PAR	10/15/2010	5,654.00	.00	
Total 3875:				5,654.00	.00	
4037						
Infilco Degremont Inc						
	23021	WASHWATER PUMP	10/12/2010	3,592.11	.00	
Total 4037:				3,592.11	.00	
4123						
Mt Hood Solutions						
	0726429	NOW PRO QUAT	10/07/2010	64.60	.00	
Total 4123:				64.60	.00	
4141						
True Brew Coffee Service						
	129977	COFFEE	10/08/2010	34.11	.00	
	130182	COFFEE	10/21/2010	53.23	.00	
Total 4141:				87.34	.00	
4181						
Crown Awards						
	31164494	SOCCER GOLD MEDALS/REC	10/12/2010	274.47	.00	
Total 4181:				274.47	.00	
4207						
Radio Shack						
	10130518	shop supplies	10/11/2010	19.96	.00	
Total 4207:				19.96	.00	
4215						
Ziegler, James						
	52788	TORx driver	10/15/2010	65.50	.00	
Total 4215:				65.50	.00	
4321						
Barnes Distribution						
	2519068001	GR 8 HX HD CAP	10/13/2010	105.39	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4321:				105.39	.00	
4459						
Ground Engineering Consultants						
	106564.0-3	Material Testing Rifle ENERGY IN	10/19/2010	720.00	.00	
Total 4459:				720.00	.00	
4682						
Lighting Accessory & Warning S						
	3143	whelen liber	10/08/2010	167.75	.00	
Total 4682:				167.75	.00	
4702						
Todd's Welding Inc						
	8728	REPAIR WATER TANK	10/26/2010	1,500.00	.00	
Total 4702:				1,500.00	.00	
4796						
Mountain Air Mechanical Hvac						
	12512	PROFESSIONAL CLEANING	10/19/2010	486.50	.00	
Total 4796:				486.50	.00	
4811						
United Site Services Inc						
	103-45065	PORTABLE RESTROOM/Joyce P	10/08/2010	65.00	.00	
	103-45066	PORTABLE RESTROOM/ heinze	10/08/2010	65.00	.00	
	103-45067	PORTABLE RESTROOM/DAVID	10/08/2010	130.00	.00	
Total 4811:				260.00	.00	
4920						
Bell Supply Co						
	PSI271476	GASKETS	10/21/2010	13.08	.00	
Total 4920:				13.08	.00	
4926						
Ge Capital						
	54649366	KIP PRINTER	10/10/2010	391.49	.00	
	54701831	SHARP COPIERS/ FINANCE	10/17/2010	216.47	.00	
	54701831	SHARP COPIERS	10/17/2010	359.22	.00	
Total 4926:				967.18	.00	
4999						
Master Automotive Inc						
	12567	ALIGNMENT	10/12/2010	65.00	.00	
Total 4999:				65.00	.00	
78						
BSN SPORTS COLLEGIATE PACIFIC						
	93708633	VESTS	10/05/2010	82.50	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	93711764	scoreboARD	10/07/2010	319.00	.00	
Total 5078:				401.50	.00	
5157						
CREATIVE AUTO RECYCLERS & PART						
	525811	FRIDGE EVACS	10/13/2010	100.00	.00	
Total 5157:				100.00	.00	
5187						
SEALANTS, INC.						
	273378	SILICONE	10/07/2010	83.99	.00	
Total 5187:				83.99	.00	
5212						
MASTER WASH						
	101610	CUSTOMER OWNED PARTS W	10/16/2010	120.00	.00	
Total 5212:				120.00	.00	
5253						
FASTENAL						
	CORIF35655	LEXAL L WHEADEYEWEAR	10/04/2010	81.57	.00	
	CORIF35891	PARTS	10/12/2010	52.45	.00	
Total 5253:				134.02	.00	
5503						
JAY-MAX SALES						
	201102-00	COTTON RAGS	10/13/2010	55.56	.00	
Total 5503:				55.56	.00	
5520						
SHIFFLER EQUIPMENT SALES, INC.						
	1027917100	swivel glide	10/07/2010	46.17	.00	
Total 5520:				46.17	.00	
5600						
BIG IRON TIRE SERVICE LLC						
	7905	REPAIR	10/15/2010	122.50	.00	
	7909	REPAIR/0532	10/15/2010	122.50	.00	
Total 5600:				245.00	.00	
5648						
REDI SERVICES, INC						
	0128266	SERVICE CALL	09/30/2010	84.00	.00	
Total 5648:				84.00	.00	
5752						
cutest Mountain States						
	D9-12359	alkalinity, organic carbon/water te	10/05/2010	589.00	.00	
	D9-12516	alkalinity, organic carbon/water te	10/05/2010	543.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	D9-12517	HEAVY METALS	10/05/2010	305.00	.00	
Total 5752:				1,437.00	.00	
5788						
ECI Site Construction Mgmt						
	16	Centennial Park Phase I	10/22/2010	32,526.48	.00	
	17	Centennial Park Phase I	10/22/2010	157,450.09	.00	
Total 5788:				189,976.57	.00	
5796						
Norit Americas Inc.						
	510330	HYDRODARCO	10/12/2010	18,360.00	.00	
	510445	Po 444	10/15/2010	2,370.00	.00	
Total 5796:				20,730.00	.00	
5884						
G.E. Analytical Instruments						
	CD970123693	GE Lab Carbon Analyzer/Inorgani	10/21/2010	660.30	.00	
Total 5884:				660.30	.00	
5967						
Harbor Freight Tools						
	02-416609	ALUMINUM OX BLACK	10/15/2010	839.74	.00	
Total 5967:				839.74	.00	
6108						
Browns Hill Engineering & Cont, LLC						
	4413	SERVICE WORK	10/08/2010	1,161.84	.00	
Total 6108:				1,161.84	.00	
6109						
Aero-Mod, Inc						
	11563	BUNDLE WIRE TIES	10/13/2010	135.25	.00	
Total 6109:				135.25	.00	
6127						
Lee Mathews Equipment						
	101810	Backwash Pump GMWTP Filter B	10/18/2010	4,824.97	.00	
Total 6127:				4,824.97	.00	
6137						
Impressions of Aspen						
	12990	COLOR LASER JET PRINTER	10/14/2010	437.50	.00	
	12990	COLOR LASERJET PRINTER	10/14/2010	437.49	.00	
Total 6137:				874.99	.00	
6138						
SC Equipment Rental						
	45813504-001	concrete floor grinder	10/08/2010	515.42	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6138:				515.42	.00	
6139						
Engineering America, Inc.						
	9928	reapir leak	10/18/2010	797.50	.00	
Total 6139:				797.50	.00	
6140						
Outdoor Services						
	2544	milestone telar	10/05/2010	2,500.00	.00	
Total 6140:				2,500.00	.00	
Grand Totals:				475,054.29	.00	

Dated: 10/28/10

City Treasurer: *Paul Kelly*

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
10/10	10/22/2010	48415	4383	American Polygraph Association	MEMBER 70	1	100-4210-400-5	.00	150.00
Total 48415:									150.00
10/10	10/22/2010	48416	5610	Animal Sheltering Magazine	00252823	1	100-4414-400-5	.00	20.00
Total 48416:									20.00
10/10	10/22/2010	48417	1026	Cirsa	101569	1	100-4317-400-5	.00	3.00
10/10	10/22/2010	48417	1026	Cirsa	101569	2	210-4521-400-5	.00	18.00
10/10	10/22/2010	48417	1026	Cirsa	101569	3	100-4132-400-5	.00	18.00
10/10	10/22/2010	48417	1026	Cirsa	101569	4	210-4521-400-5	.00	18.00
10/10	10/22/2010	48417	1026	Cirsa	101569	5	100-4210-400-5	.00	4.00
10/10	10/22/2010	48417	1026	Cirsa	101569	6	310-4331-400-5	.00	1,275.00
Total 48417:									1,336.00
10/10	10/22/2010	48418	3201	Colorado Custom Cycles	101910	1	210-4512-400-6	.00	235.00
Total 48418:									235.00
10/10	10/22/2010	48419	1750	Commonwealth Title Company	011397	1	210-4512-400-5	.00	250.00
Total 48419:									250.00
10/10	10/22/2010	48420	5995	GARFIELD & HECT, P.C.	75704	1	100-4153-400-3	.00	4,791.66
Total 48420:									4,791.66
10/10	10/22/2010	48421	1078	Garfield County Sheriff	100810	1	100-4210-400-5	.00	100.00
Total 48421:									100.00
10/10	10/22/2010	48422	1233	Grand River Hospital District	450	1	310-4331-400-3	.00	55.00
10/10	10/22/2010	48422	1233	Grand River Hospital District	450	2	320-4325-400-3	.00	55.00
Total 48422:									110.00
10/10	10/22/2010	48423	4345	Helen Artist-Rogers/HR Design	101810	1	205-4651-400-5	.00	205.00
Total 48423:									205.00
10/10	10/22/2010	48424	4963	Intellipay Inc	7107	1	100-4151-400-4	.00	97.50
Total 48424:									97.50
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3858	1	100-4153-400-3	.00	5,284.80
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3860	1	100-4153-400-3	.00	2,309.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3862	1	310-4332-400-3	.00	3,288.75
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3863	1	100-4153-400-3	.00	2,447.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3864	1	100-4153-400-3	.00	38.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3865	1	310-4332-400-3	.00	188.72
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3866	1	100-4153-400-3	.00	86.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3867	1	320-4325-400-3	.00	1,531.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3869	1	100-4153-400-3	.00	100.15
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3871	1	310-4332-400-3	.00	150.50
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3874	1	210-4800-400-3	.00	532.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3878	1	310-4332-400-3	.00	1,053.50
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3879	1	100-4153-400-3	.00	38.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3880	1	100-4153-400-3	.00	1,535.00
10/10	10/22/2010	48425	1100	Karp, Neu, Hanlon P.c.	3881	1	100-4153-400-3	.00	107.50
Total 48425:								.00	18,689.92
10/10	10/22/2010	48426	6136	Keeffe Kelly	101110	1	100-4514-400-3	.00	46.93
Total 48426:								.00	46.93
10/10	10/22/2010	48427	3015	Kroger/King Sooper Cust Charge	062074	1	100-4514-400-6	.00	98.28
10/10	10/22/2010	48427	3015	Kroger/King Sooper Cust Charge	120313	1	100-4121-400-5	.00	41.33
10/10	10/22/2010	48427	3015	Kroger/King Sooper Cust Charge	181963	1	100-4199-400-6	.00	10.77
10/10	10/22/2010	48427	3015	Kroger/King Sooper Cust Charge	182947	1	100-4199-400-6	.00	2.00
Total 48427:								.00	152.38
10/10	10/22/2010	48428	4240	PLATINUM PLUS/sturgeon	STURGEON	1	100-4191-400-5	.00	411.50
Total 48428:								.00	411.50
10/10	10/22/2010	48429	4240	Platinum for Business/Hier	HIER 10-11-	1	100-4111-400-5	.00	83.66
Total 48429:								.00	83.66
10/10	10/22/2010	48430	4240	PLATINUM PLUS / SANDOVAL	SANDOVAL	1	100-4151-400-5	.00	14.61
Total 48430:								.00	14.61
10/10	10/22/2010	48431	4240	PLATINUM PLUS/ BRAATEN	BRAATEN 1	1	100-4111-400-5	.00	975.00
Total 48431:								.00	975.00
10/10	10/22/2010	48432	4240	Platinum Plus/Bell	BELL 10-11-	1	100-4199-400-6	.00	17.94
Total 48432:								.00	17.94
10/10	10/22/2010	48433	4240	Platinum Plus/Berry	BERRY 10-1	1	100-4210-400-5	.00	161.23
Total 48433:								.00	161.23
10/10	10/22/2010	48434	4240	PLATINUM PLUS/briedes	BRIEDES 10	1	210-4512-400-6	.00	282.69
10/10	10/22/2010	48434	4240	PLATINUM PLUS/briedes	BRIEDES 10	2	100-4111-400-8	.00	50.00
10/10	10/22/2010	48434	4240	PLATINUM PLUS/briedes	BRIEDES 10	3	210-4512-400-5	.00	322.78
Total 48434:								.00	655.47
10/10	10/22/2010	48435	4240	Platinum Plus/Christensen	CHRISTENS	1	100-4114-400-5	.00	163.79
10/10	10/22/2010	48435	4240	Platinum Plus/Christensen	CHRISTENS	2	100-4111-400-5	.00	304.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48435:								.00	468.39
10/10	10/22/2010	48436	4240	PLATINUM PLUS/EDGETON	EDGETON 1	1	210-4512-400-5	.00	1,415.13
Total 48436:								.00	1,415.13
10/10	10/22/2010	48437	4240	Platinum Plus/Fitzsimmons	FITZIMMON	1	100-4111-400-5	.00	387.00
10/10	10/22/2010	48437	4240	Platinum Plus/Fitzsimmons	FITZIMMON	2	310-4331-400-5	.00	35.75
Total 48437:								.00	422.75
10/10	10/22/2010	48438	4240	Platinum Plus/Hamilton	HAMILTON-1	1	100-4317-400-5	.00	20.00
Total 48438:								.00	20.00
10/10	10/22/2010	48439	4240	PLATINUM PLUS/KEHOE	KEHOE 10-1	1	620-4192-400-6	.00	186.24
Total 48439:								.00	186.24
10/10	10/22/2010	48440	4240	Platinum Plus/Miesner	MEISER 10-	1	100-4210-400-5	.00	731.32
Total 48440:								.00	731.32
10/10	10/22/2010	48441	4240	PLATINUM PLUS/SHANAHAN	SHANAHAN	1	100-4210-400-6	.00	401.50
Total 48441:								.00	401.50
10/10	10/22/2010	48442	4240	PLATINUM PLUS/stevens	STEVENS 10	1	320-4325-400-5	.00	927.37
Total 48442:								.00	927.37
10/10	10/22/2010	48443	4240	PLATINUM PLUS/stewart	STEWART 1	1	100-4210-400-5	.00	44.19
Total 48443:								.00	44.19
10/10	10/22/2010	48444	4240	PLATINUM PLUS/whitmore	WHITMORE	1	210-4521-400-5	.00	105.50
Total 48444:								.00	105.50
10/10	10/22/2010	48445	3530	Sturgeon, Matt	101910	1	100-4191-400-5	.00	23.57
Total 48445:								.00	23.57
10/10	10/22/2010	48446	2960	Walmart Community	005932	1	100-4210-400-5	.00	21.16
10/10	10/22/2010	48446	2960	Walmart Community	008617	1	100-4210-400-6	.00	47.72
10/10	10/22/2010	48446	2960	Walmart Community	011733	1	100-4210-400-6	.00	94.16
10/10	10/22/2010	48446	2960	Walmart Community	012262	1	100-4514-400-6	.00	45.80
10/10	10/22/2010	48446	2960	Walmart Community	018941	1	210-4512-400-6	.00	44.07
10/10	10/22/2010	48446	2960	Walmart Community	029222	1	100-4414-400-6	.00	52.37
Total 48446:								.00	305.28
10/10	10/22/2010	48447	1120	Xcel Energy Inc	256847444	1	100-4310-400-4	.00	12.06
10/10	10/22/2010	48447	1120	Xcel Energy Inc	256847444	2	100-4310-400-4	.00	12.28
10/10	10/22/2010	48447	1120	Xcel Energy Inc	256847444	3	100-4310-400-4	.00	14.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/10	10/22/2010	48447	1120	Xcel Energy Inc	256847444	4	100-4310-400-4	.00	13,438.43
Total 48447:								.00	13,477.56
Grand Totals:								.00	47,032.60

Dated: 10/26/10

Accounts Payable : _____

Finance Director : Chas. Cole

Report Criteria:

Report type: GL detail



MEMORANDUM

To: John Hier, City Manager
 From: Charles Kelty, Finance Director
 Date: October 26, 2010
 Subject: September 2010 Sales, Lodging, and Use Tax Report

Total Sales, Lodging, and Use Tax revenues, for the nine months ended September 30, 2010, is \$5,201,031; 4% less than the prior year.

Sales tax revenues are \$4,800,982 year-to-date; 1% less than last year.

Lodging Taxes revenues are \$102,036 year-to-date; 29% less than last year. Building and Motor Vehicle Use Tax revenues are \$298,013 year-to-date and 36% less than last year.

Sales Tax Report						
Prior Year Comparison						
	For Sales in September			Year-to-Date		
Business Category	2009	2010	% Change	2009	2010	% Change
Bars and Restaurants	\$ 56,722	\$ 52,038	-8%	\$ 544,622	\$ 466,306	-14%
Car Parts and Sales	35,911	42,931	20%	311,276	303,570	-2%
Food	81,035	76,446	-6%	691,284	654,773	-5%
General Retail	209,708	203,440	-3%	1,967,430	1,696,578	-14%
Hardware	25,771	38,643	50%	231,259	223,159	-4%
Liquor Stores	17,849	17,522	-2%	170,493	147,256	-14%
Motels	20,379	20,278	0%	204,107	144,793	-29%
Oil & Gas	16,331	286,896	1657%	193,709	718,519	271%
Leasing/Misc	13,667	14,215	4%	173,450	86,755	-50%
Utilities	36,635	37,126	1%	343,595	359,274	5%
Total	\$514,008	\$789,534	54%	\$4,831,227	\$ 4,800,982	-1%
Allocation to Funds:						
General Fund	\$281,588	\$432,529	54%	\$2,646,684	\$2,630,115	-1%
Street Improvement	73,430	112,791	54%	690,175	685,855	-1%
Rifle Information Center	12,131	18,633	54%	114,017	113,303	-1%
Parks & Recreation	146,859	225,581	54%	1,380,350	1,371,709	-1%
	\$514,008	\$789,534	54%	\$4,831,227	\$4,800,982	-1%

Interoffice Memo

To: John Hier, City Manager
From: Buzz Kehoe, IT Director
CC: City Mayor and Council Members
Date: October 28th, 2010
RE: Awarding of Requested Storage and Backup System

Request

Please award the requested Backup and Storage system from ISC Inc. in the amount of \$59,867.59.

The total amount budgeted for this project was \$60,000.

Discussion

The City of Rifle has experienced massive data growth in the last few years due video evidence taken from police squad cars, audio evidence recordings, higher resolution police photography, and digital planning and mapping documentation. The city also has, during this time, built new facilities throughout the city boundaries. The combination of data growth and data separation has pushed the cities current storage and backup systems past their capabilities.

I am recommending a new system that will accomplish three main tasks.

- (1) Increase overall data storage capacity for all city departments concentrating primarily in PD.
This increase in storage capacity should last for a few years.
- (2) Create a “modular” central storage system that can be increased in future years more easily for all departments.
- (3) Install a central modern backup system that will allow for backups over our current T1 communications links.

I have settled on a particular backup system from EMC, called Avamar. This technology can accomplish pre-processing of updated information at the location (remote building) thus pushing far less through our communications lines. Traditional tape backups take up to 8 hours or more per day. This system will send the backup information from each location to the controlling device within minutes. Other technologies can accomplish this only by placing more of the software and hardware at the particular location. This increases the cost considerably. This Avamar system will allow for future expansion of Rifle’s infrastructure with a minimal increase of data backup cost. It also decreases the IT labor to monitor and administer.

I am requesting that this storage and backup system purchase be a “sole source” for the following reasons:

- ISC Inc. has previously won the cities original storage backup system RFP and has extensive knowledge and experience with it.
- They previously won the RFQ for our network infrastructure. This gives them extensive knowledge of our network transfer process which is critical to this particular design and equipment. This is a very complex design. Avamar was installed by ISC Inc. at Garfield County. They have local experience with it and are extremely pleased with ISC’s implementation.
- Rifle and the Counties Sheriff’s office have a common communication’s connection through PD. This will allow for future communications and data synergies. ISC inc. established this link and is the counties network support for their Avamar system in addition to their network communications system.
- ISC Inc. has provided the Western States Contracting Alliance (WSCA), <http://www.aboutwsca.org/content.cfm/id/WSCA>, pricing for this equipment. WSCA is a 14 State, including Colorado, procurement alliance which negotiates for best price from qualified vendors. WSCA allows us to utilize this negotiated price. ISC Inc. has aggressively priced their equipment *below* this WSCA negotiated bid.

Equipment Only	WSCA \$68,921	ISC Inc. \$43,403.59
<u>Professional Services</u>	-	<u>\$16,464.00</u>
Total	-	\$59,867.59

Action

I recommend the award of the Storage and Backup project to ISC Inc. in the amount of \$59,867.59.

Interoffice Memo

To: John Hier, City Manager

From: Daryl Meisner, Rifle Chief of Police, Buzz Kehoe, IT Director

CC: City Mayor and Council Members

Date: October 27th, 2010

RE: Awarding of Requested Digital Fingerprint System

Request

Please award the requested TouchPrint Enhanced Definition 4800 Live Scan system from L1 – Identity Solutions from the attached quote in the amount of \$26,617.

The total amount budgeted for this project was \$30,000. Other elements of this project including networking, professional services, wiring, and installation and testing are estimated to be below \$3,383.

Discussion

The Rifle Police Department has a need for a digital online fingerprint system that will work with both its' existing public safety software, Aegis, from New World Systems, (NWS) , the Colorado Bureau of Investigation (CBI), and the Garfield County Emergency Communications Authority (GCECA). It will replace the existing system which requires mailing of fingerprint cards and double data entry. It is a slow and outdated system. Existing newer technology will speed and improve the process considerably while potentially reducing mistakes.

The Rifle Police Department has previously partnered with Garfield Counties Sheriff's Office and the GCECA on a joint public safety software system, Aegis, from NWS. The Garfield Counties Sheriff's Office has since researched and awarded a digital fingerprint system to L1- Identity. They partnered with NWS to create a workflow and an interface with their booking system as well as the fingerprint transfer process to the CBI.

We are requesting that this digital fingerprint system purchase be a “sole source” for the following reasons:

- Our partners, Garfield Counties Sheriff’s Office , GCECA, and our joint public safety software company NWS all use this equipment from L1-Identity, which gives us local experience and peace of mind for support.
- The L1-Identity equipment has been proven to work with the custom interface created by NWS. The city would also use this interface to transfer information between the multiple systems.
- Because it would be common, we could, in the event of failure, interchange equipment between agencies with little to no technical changes.

Action

The City Chief of Police and the City IT Director recommend the award of the digital fingerprint system quoted from L1-Identity in the amount of \$26,617.



Identix, Incorporated
 5705 W Old Shakopee Road
 Bloomington, MN 55437
 USA
 Phone (800) 932-0890
 Fax (952) 932-7181

Customer Quotation

Quote# **3477 - 1**
 Date: 12/10/2008
 Expires: 03/10/2009
 Page: 1/3

Customer Information	Billing Information	Shipping Information	Quote Information
ATTN: Daryl Meisner CUST NAME: RIFLE POLICE DEPARTMENT PHONE: 1 970 FAX: EMAIL: dmeisner@riflco.org ADDR: 202 RAILROAD AVENUE RIFLE, CO 81650 United States	CUST NAME: RIFLE POLICE DEPARTMENT PHONE: FAX: EMAIL: ADDR: 202 RAILROAD AVENUE RIFLE, CO 81650 United States	CUST NAME: RIFLE POLICE DEPARTMENT PHONE: FAX: EMAIL: ADDR: 202 RAILROAD AVENUE RIFLE, CO 81650 United States	SALES REP: Justin W Boothe PHONE: 512-733-0503 CELL: 512-423-4590 FAX: 512-733-5475 EMAIL: JBOOTHE@L1id.com CUST TYPE:

Product	Price Source	Units	Qty	Unit Price Selling (USD)	Extended Price (USD)
TPE-4800XDFS-ED TouchPrint 4800 enhanced definition desktop live scan system w/ flat panel monitor. Includes: TP-4800 scanner, TouchPrint Enterprise application software with slap to roll matching & desktop PC running Windows XP. 1 year Help Desk warranty included.	S&L LAW ENFORCEMENT	EA	1	\$15,750.00	\$15,750.00
4800XDFS-W95 Warranty upgrade to 9/5 on-site service; TP(E)-4800XDFS-ED Duration: 1 YR	S&L LAW ENFORCEMENT	YR	1	\$900.00	\$900.00
TPE-COMX-SMTPE Electronic Fingerprint Records Transmission via SMTP over TCP/I	S&L LAW ENFORCEMENT	EA	1	\$637.00	\$637.00
TPE-CSTX-COLORADO Colorado Enterprise Customization. Capture Types: CAR CAN MAP NFUF; Cards; DF249 FD248 and Palm cards on pre printed cardstock; Transmits: Nist via SMPT NIST via FTP; Return Msg: No.	S&L LAW ENFORCEMENT	EA	1	\$374.00	\$374.00
TPE-CSTX-COPALM Colorado Touch Print Enterprise customization for palm capture on TP-4800 systems. Must be quoted with the corresponding jurisdiction specific ten-print customization. Systems containing this customization will not be shipped for installation before 5/9/08 or until this customization development is completed.	S&L LAW ENFORCEMENT	EA	1	\$4,590.00	\$4,590.00
TP-PRT-DUP TouchPrint™ Duplex Fingerprint Card Printer - for printing double sided cards. 1 yr. Help Desk Warranty included.	S&L LAW ENFORCEMENT	EA	1	\$2,380.00	\$2,380.00



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Customer Quotation

Quote# **3477 - 1**
 Date: 12/10/2008
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 Page: 2/3

Product	Price Source	Units	Qty	Unit Price Selling (USD)	Extended Price (USD)
PRT- DUP- W95 WARRANTY UPGRADE 9X5 Duration: 1 YR	S&L LAW ENFORCEMENT	YR	1	\$166.00	\$166.00
TP-IAT-1DAY Installation and Training; One Day: Standard one day on-site installation and training service. Includes installation and training to be completed in one business day. Training for Operators (up to 6 people) and for System Managers (up to 4 people). Recommended for TP-3000 TP-3100 and TP-3500 series livescan systems. Includes travel and all related expenses.	S&L LAW ENFORCEMENT	EA	1	\$1,620.00	\$1,620.00
FREIGHT FREIGHT	S&L LAW ENFORCEMENT	EA	1	\$200.00	\$200.00
				Subtotal Selling Price	\$26,617.00
				Total for Extended Quantity System Configuration	\$26,617.00

Terms And Conditions

Stated prices do not include any sales, use, value added, federal, state local or other taxes, or any custom duties. All such taxes or duties shall be paid by customer, or in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or a tax exemption certificate, Identix will not enter the purchase order. Identix reserves the right to invoice customer for sales tax calculation in customer's purchase order that is insufficient.

General Terms and Conditions:

- 1) This Quotation is valid for 90 days from the date of Quotation.
- 2) Purchase Order must reference correct Quotation Number and Date of Quotation.
- 3) Unless otherwise agreed to in writing by Identix, all sales of Identix hardware products, and all licenses of Identix software, are subject to Identix' standard terms and conditions of sale and license.
- 4) Unless otherwise agreed to in writing by Identix, all products are subject to Identix' standard warranty, at the quoted Warranty Service Level, for a period of one year from the date of installation.
- 5) Unless otherwise agree to in writing by Identix, Products are sold FOB - Identix Factory, Minnetonka, MN. Prices are exclusive of shipping, handling and freight charges, which are separately identified in the Quotation, and which are the sole responsibility of the purchaser.
- 6) Stated prices do not include any sales, use, value added, federal, state or local or other taxes, or any customs duties. All such taxes or duties shall be paid by customer, or, in lieu thereof, customer shall provide an appropriate tax exemption form. Customer shall in its purchase order specifically include the applicable sales tax amount or provide a current tax exemption certificate. Without the applicable tax amount or a tax exemption certificate, Identix will not enter the purchase order. Identix reserves the right to invoice customer for sales tax in the event the calculated amount in customer's purchase order is insufficient.
- 7) Subject to credit approval by Identix, all payments are due in full net thirty (30) days from date of invoice. In the event Identix does not approve such credit, other payment terms must be agreed upon by the parties .
- 8) Prices are exclusive of engineering or other labor service charges provided by Identix at the request of purchaser, unless such engineering or other labor is expressly covered by warranty and otherwise required directly as a result of defects in materials or workmanship. Engineering and other labor services, as well as parts and materials, provided by Identix outside of applicable warranty shall be paid for by the purchaser at Identix' then current time and materials charges.
- 9) Identix provided maintenance support following the warranty period is recommended by Identix. Help Desk, On-Site and 24/7 maintenance support programs are available, subject to execution of Identix Standard Maintenance Agreement.
- 10) Where applicable, in sole judgment of Identix, this Quotation is subject to existing contract pricing between Identix and the purchaser . Current contract number must be identified on the Purchase Order.
- 11) Any discount prices are for like quantities ordered on the same Purchase order. Quantities are not cumulative. Any change in the quantity ordered may affect price. Contact Identix for new quote with desired quantities.
- 12) This Quotation and these terms and conditions apply to domestic U.S. orders only.
- 13) This Quotation is Identix Incorporated proprietary.



RIFLE POLICE DEPARTMENT

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

MEMORANDUM

TO: JOHN HIER, CITY MANAGER
FROM: DARYL L. MEISNER, CHIEF OF POLICE
DATE: OCTOBER 28, 2010
RE: SECURITY SERVICES

As we have previously discussed it is our responsibility to provide security for the suspect in the October 22nd shooting incident while he remains hospitalized. As such I arranged for a security provider to begin on October 23rd.

I was able to obtain two telephone quotes from two companies, Foremost Response and Citadel Security. Citadel is a Rifle company. Citadel quoted \$25 per hour and Foremost quoted \$27.50 per hour. I checked with the Garfield County Sheriff who has used both services and was advised that either would be fine.

Since this service is likely to be for an extended period of time it is necessary to obtain City Council approval.

At this time we don't have a reasonable estimate of how long this service will be required. The cost will be \$600 per each 24 hour day.

I am negotiating with Citadel and we may be able to manage that cost a little better. Sheriff Vallario has also agreed to help with the cost although it is not a requirement of the County to do so until the suspect is accepted into their custody. We will have some further discussion with him to determine the amount of assistance available.

Accompanying this memo is their written quote and company information.





October 23rd, 2010

Rifle Police Department

To Rifle Police Department Leadership:

Thank you for allowing Citadel Security and Investigations (CSI) the opportunity to fulfill your Security needs. CSI understands that security personnel both protects and represents you as a client. Our uniformed security guards are trained to act as a criminal deterrent by adopting the principals of the C.P.O.P (**C**ommunity **P**olice **O**fficer **P**rogram) methodology. Simply put, our guards are encouraged to be an approachable source of information to patrons, residents and employees. Letting the public know that we are there for them generates a feeling of community and safety.

CSI takes tremendous pride in the services we render. Our reputation has been earned through the integrity and professionalism of our staff and an unyielding commitment to our clients.

We are dedicated to providing a professional and customer friendly service based upon our clients' needs. Below there is a general overview of our company and the services we provide. Please contact us if there are any additional services needed. CSI works hand in hand with the client in order to develop the most cost effective professional security solution. We look forward to building a long term working relationship and putting our team in place to assist your security needs.

Justin L. Hale
President, CEO
Citadel Security and Investigations LLC
877.639.4301
970.274.9660
hale@csidefend.com



Mission Statement

“Bridging the Gap between Law Enforcement and Security”

Citadel **S**ecurity and **I**nvestigations (CSI) is a client focused Security Company that is dedicated to excellent service through integrity, core values and community. We strive to retain only highly qualified and trained personnel that demonstrate a professional demeanor and will hold ourselves accountable to the highest degree of integrity. CSI understands that we are a representation of our client, therefore, we will exhibit ourselves in a positive and friendly manner, with competence and respect for all persons and the diversity of our communities. Citadel Security will ensure the well being of our clients’ interests by maintaining a safe and secure environment.

“At CSI we believe in working hand in hand with the client. Together we develop the most cost effective customized security package.”



About Us

“Putting Values back in Business”

CSI is a veteran owned organization with over 36 years of combined security and military experience. CSI is headquartered in Rifle, Colorado with branches in Grand Junction and Edwards, Colorado. Our organization provides professional security services for a wide spectrum of governmental agencies, large industry, utility infrastructure, commercial and residential complexes, and healthcare.

Citadel was founded on the strong fundamental core principals of integrity and professionalism and a driving commitment to the customer. These essential elements have propelled CSI from a four person operation to approximately 60 full-time and part-time employees. In short they have created one of the fastest growing security companies in Colorado while maintaining only the highest values and commitment for both our customers and employees.

PROTECTING THE ROCKIES 



Key Personnel

Justin Hale, President/CEO Justin has several years of security experience holding numerous job titles and working in multiple settings. Justin served 8 years in the United States Army where he was assigned to many specialized units that were deployed around the globe receiving numerous commendations for his hard work and dedication to his country. Justin was a manager for a large security company in Hawaii covering a wide variety of federal contracts along with numerous local clients. As a manager he was directly responsible for over 200 security officers and managed over 26 contracts. Justin also has served as a patrol supervisor in Northern California, maintaining over 18 different patrol accounts and supervised several officers throughout the region. Prior to opening the doors to CSI, Justin spent two years as the Director of Security for a foreign ambassador to the United States protecting over an estimated 500 million dollars worth of assets. Justin was required to work closely with the State Department, Secret Service, and Security professionals from around the globe. During this time Justin would organize last minute Security teams to protect numerous high profile guests as well conducting background screening on all temporary employees that were required to accommodate such guests. Justin exudes the experience and leadership that is essential to providing a quality and highly professional security service.

Brent Jagger, Vice President/COO Brent retired from the United States Army after 20 years of decorated service. During his tenure in the Army he planned and executed numerous military operations numbering in the hundreds of personnel and millions of dollars worth of equipment, coordinating with foreign governments and allied forces to accomplish sophisticated and dangerous tasks. With numerous combat and peace keeping deployments Brent has gained real world experiences necessary in implementing proactive security solutions. Along with Brent's tactical experience he has over 10 years in Human Resource Management; he has brought expertise in recruiting, interviewing and training the most qualified security agents in the area. Brent was directly responsible for implementing safety protocols and risk management for over six separate governmental offices spread throughout western Colorado.



Services

Uniformed Officers

Healthcare Facilities
Residential Complexes
Corporate Buildings
Commercial Property
Court House/Bailiff
Retail Venues
Parking Lots
Event Security
Governmental
Bike Patrol
Hotel Security
Narcotics Detection K-9 Team
Bomb/Firearm Detection K-9 Team



Executive Protection

Discrete Bodyguard Protection
BDU Bodyguard Protection
Armed Transport
Residential Protection Detail
Corporate Protection Detail
Prisoner Extradition
Overseas Protective Detail
Domestic Protective Detail

Security Consulting

Physical Safety and Security Tours of Each Property
Review of Incident Reports and Compliance Issues
Property Manual Review and Preparation
International Travel Security Consulting & Protection
Review of Property Security Procedures and Equipment
Management and Employee Safety and Security Training
In-house Security Rules and Procedures



PROTECTING THE ROCKIES





Operations Overview

Applicant Screening



The quality we bring to your environment begins long before you see our security guards. The key to Citadel's success lies in the thorough and systematic recruitment and training of our personnel. We conduct hiring initiatives on a regular basis with over 20 applicants per month, with an average of 3 new appointees. Most applicants are unable to meet our qualifications and pass our background screening.

Training (National Accredited Instructors)

We conduct training that exceeds that of any of our competitor's programs. The knowledge of our management team is passed on to our new employees.

Basic Security Officer (Entry Level)

- A. 40 - hour of Basic Security Officer Training
- B. 16 - hour Safety Training
- C. Must Pass Basic Officer Security Exam (BOSE)
- D. Must Pass Safety Exam
- E. 8 - hour on the job training with CSI training officer

Armed Security Officer (In addition to entry level)

- A. 16 - hour course covering Fire Arm Safety
- B. Qualify per Law Enforcement Standard
- C. Be 21 years of age



"Amateurs train until they get it right. Professionals train until they can't get it wrong!"

Patrol

The placement and high visibility of our officers is a critical component to our patrol method. Our security guards are trained to make visible foot patrols throughout their posts in undetermined patterns. We encourage our personnel to interact with your patrons and employees in addition to standing a fixed position.

- A. CSI patrol Guards are equipped with a **Guardscan Unit**. Scan units are placed at predetermined points around the clients' property. While the officer is on patrol he will scan these units with a wand which in turn tracks the officer's place and time. Therefore, we can always be accountable to our customer.



Price

Client: Rifle Police Department
Service Date: Effective Immediately
Service Region: City of Rifle, CO
Job Scope: Prisoner watch in a hospital setting

Primary Uniformed Armed Officer \$25.00/hr

- Please note if the job requires a long duration of service CSI will work with the client in reducing cost.

Related Work Experience

Colorado State Veterans Hospital

- Provided an Armed Officer to provide Security presence while maintaining a great working relationship with the staff. Officer also interacted with the patients of the hospital so that it created a friendly but yet safe atmosphere.

Garfield County Courts Rifle

- Provided Armed Officers to control access into the building. Escorted inmates from building within the local area.

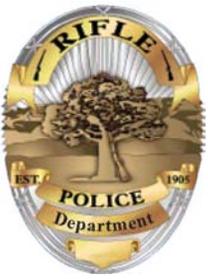
Glenwood Municipal Court

- Provide Armed Officers to conduct access control and Bailiff duties. Armed officer is responsible for judicial safety. Escort inmates weekly to court facilities as well as provide vehicle escort from Denver, Co.

Grand Junction Police Department

- Provide Armed Officer for inmate watch during medical care.





RIFLE POLICE DEPARTMENT

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

MEMORANDUM

TO: JOHN HIER, CITY MANAGER
FROM: DARYL L. MEISNER, CHIEF OF POLICE
DATE: OCTOBER 28, 2010
RE: COPS GRANT

Attached are the acceptance documents for the COPS grant. I am seeking authorization from City Council for you and me to sign and accept the grant.

The grant provides for hiring one police officer for the next three years. We would then agree to retain that position for one additional year at our expense. There are hardship provisions in the grant that would allow us to modify the grant if at that time or before we are financially unable to keep the position filled.

With this grant we will be adding one patrol officer to the patrol division of the department. With that officer we will then be able to better serve the community by the added depth as well as being able to support more community policing initiatives as required by the grant.

I expect that we should be able to fill the post at or near the beginning of 2011. Since the grant runs for 36 months it would run its course at the beginning of 2014 when the City would need to support it fully.



U. S. Department of Justice
Office of Community Oriented Policing Services
2010 COPS Hiring Program Grant Terms and Conditions

By signing the Award Document to accept this COPS Hiring Program (CHP) grant, the grantee agrees to abide by the following grant terms and conditions:

1. **Grant Owner's Manual.** The grantee agrees to comply with the terms and conditions in the COPS Hiring Program Grant Owner's Manual; COPS statute (42 U.S.C. §. 3796dd, et seq.); 28 C.F.R. Part 66 or 28 C.F.R. Part 70 as applicable (governing administrative requirements for grants and cooperative agreements); 2 C.F.R. Part 225 (OMB Circular A-87), 2 C.F.R. Part 220 (OMB Circular A-21), 2 C.F.R. Part 230 (OMB Circular A 122) and 48 C.F.R. Part 31.000 et seq. (FAR 31.2) as applicable (governing cost principles); OMB Circular A 133 (governing audits); applicable representations made in the original CHP grant applications; and/or the CHP application update and all other applicable program requirements, laws, orders, regulations, or circulars.
2. **Assurances and Certifications.** The grantee acknowledges its agreement to comply with the Assurances and Certifications forms that were signed as part of its CHP application.
3. **Allowable Costs.** The funding under this project is for the payment of approved full-time entry-level salaries and fringe benefits over three years (for a total of 36 months of funding) for career law enforcement officer positions hired and/or rehired on or after the official grant award start date. Any salary and fringe benefit costs higher than entry-level that your agency pays a CHP-funded officer must be paid with local funds.

Your agency is required to use CHP grant funds for the specific hiring categories awarded. Funding under this program may be used for the following categories:

- a. Hiring new officers, which includes filling existing officer vacancies that are no longer funded in your agency's budget due to state, local, or tribal budget cuts;
- b. Rehiring officers who had already been laid off at the time of application as a result of state, local, or tribal budget cuts; and/or
- c. Rehiring officers who were, at the time of application, scheduled to be laid off on a future date as a result of state, local, or tribal budget cuts. If your agency's local fiscal conditions have changed and your agency needs to change one or more of the funded hiring categories, your agency should request a post-award grant modification to receive prior approval before spending CHP funding under the new category.

The Financial Clearance Memorandum, included in your award package, specifies the amount of COPS Hiring Program funds awarded to your agency for officer salaries and approved benefits. Please note that the salary and benefit costs requested in your original application may have been updated or corrected from the original version submitted to COPS. You should carefully review your Final Funding Memorandum (FFM), which is also included in your award package. The FFM contains the final officer salary and fringe benefit categories and amounts for which your agency was approved. You will note that some costs may have been adjusted or removed. Your agency may only be reimbursed for the approved cost categories that are documented within the FFM, up to the amounts specified in the Financial Clearance Memorandum. **Your agency may not use CHP funds for any costs that are not identified as allowable in the Final Funding Memorandum and Financial Clearance Memorandum.**

Only actual allowable costs incurred during the grant award period will be eligible for reimbursement and drawdown. If your agency experiences any cost savings over the course of the grant (for example, your grant application overestimated the total entry level officer salary and fringe benefits package), your agency may not use that excess funding to extend the length of the grant beyond 36 months. Any funds remaining after an agency has drawn down for the costs of salaries and fringe benefits incurred during the 36-month funding period for each awarded position will be deobligated during the closeout process, and should not be spent by your agency.

4. **Supplementing, Not Supplanting.** State, local, or tribal funds budgeted to pay for sworn officer positions irrespective of the receipt of CHP grant funds may not be reallocated to other purposes or refunded as a result of a CHP grant being awarded. Non-federal funds must remain available for and devoted to that purpose, with CHP funds supplementing those non-federal funds. Funding awarded cannot be obligated until after the grant award start date. This means that CHP funds cannot be applied to any agency cost prior to the award start date. In addition, your agency must take active and timely steps pursuant to its standard procedures to fully fund law enforcement costs already budgeted as well as fill all locally funded vacancies resulting from attrition during the life of the grant.
5. **Retention.** At the time of grant application, your agency committed to retaining all sworn officer positions awarded under the CHP grant with state and/or local funds for a minimum of 12 months following the conclusion of 36 months of federal funding for each position, over and above the number of locally-funded sworn officer positions that would have existed in the absence of the grant. Your agency cannot satisfy the retention requirement by using CHP-funded positions to fill locally-funded vacancies resulting from attrition.
6. **Extensions.** Your agency may request an extension of the grant award period to receive additional time to implement your grant program. Such extensions do not provide additional funding. Only those grantees that can provide a reasonable justification for delays will be granted no-cost extensions. Reasonable justifications may include difficulties in filling COPS-funded positions, officer turnover, or other circumstances that interrupt the 36-month grant funding period. An extension allows your agency to compensate for such delays by providing additional time to complete the full 36 months of funding for each position awarded. Extension requests must be received prior to the end date of the award. Any extension requests received after an award has expired will be approved only under very limited circumstances.

U. S. Department of Justice
Office of Community Oriented Policing Services
2010 COPS Hiring Program Grant Terms and Conditions

7. **Modifications.** During the CHP grant award period, it may become necessary for an agency to modify its CHP grant award due to changes in an agency's fiscal or law enforcement situation. Modification requests should be submitted to the COPS Office when an agency determines that it will need to shift officer positions awarded in one hiring category into a different hiring category, reduce the total number of positions awarded, shift funds among benefit categories, and/or reduce the entry-level salary and fringe benefit amounts. For example, an agency may have been awarded CHP grant funding for ten new, additional full-time sworn officer positions, but due to severe fiscal distress/constraints, the agency determines it is unable to sustain all ten positions and must reduce its request to five full-time positions; or an agency may have been awarded CHP grant funding for two new, additional sworn officer positions, but due to fiscal distress/constraints the agency must change the hiring category from new hires to rehires to prevent lay-offs. Grant modifications under CHP are evaluated on a case-by-case basis. An agency may implement the modified grant award following written approval from the COPS Office. Please be aware that the COPS Office will not approve any modification request that results in an increase of federal funds.

8. **Evaluations.** The COPS Office may conduct monitoring or sponsor national evaluations of the COPS Hiring Program. The grantee agrees to cooperate with the monitors and evaluators.

9. **Reports.** To assist the COPS Office in the monitoring of your award, your agency will be responsible for submitting quarterly programmatic progress reports and quarterly financial reports.

10. **Grant Monitoring Activities.** Federal law requires that law enforcement agencies receiving federal funding from the COPS Office must be monitored to ensure compliance with their grant conditions and other applicable statutory regulations. The COPS Office is also interested in tracking the progress of our programs and the advancement of community policing. Both aspects of grant implementation—compliance and programmatic benefits—are part of the monitoring process coordinated by the U.S. Department of Justice. Grant monitoring activities conducted by the COPS Office include site visits, office-based grant reviews, alleged noncompliance reviews, financial and programmatic reporting, and audit resolution. As a COPS CHP grantee, you agree to cooperate with and respond to any requests for information pertaining to your grant.

11. **Equal Employment Opportunity Plan (EEOP).** All recipients of funding from the COPS Office must comply with the federal regulations pertaining to the development and implementation of an Equal Employment Opportunity Plan (28 C.F.R. Part 42 subpart E).

12. **Employment Eligibility.** The grantee agrees to complete and keep on file, as appropriate, a Bureau of Citizenship and Immigration Services Employment Eligibility Verification Form (I-9). This form is to be used by recipients of federal funds to verify that persons are eligible to work in the United States.

13. **Community Policing.** Community policing activities to be initiated or enhanced by your agency were identified and described in your original COPS grant application, and/or 2010 CHP application update with reference to each of the following elements of community policing: a) community partnerships and support; b) related governmental and community initiatives that complement your agency's proposed use of CHP funding; and c) how your agency will use the funds to reorient its mission or enhance its commitment to community policing.

The COPS Office defines community policing as a philosophy that promotes organizational strategies, which support the systematic use of partnerships and problem-solving techniques, to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime. CHP grants must be used to initiate or enhance community policing activities. All newly hired, additional or rehired officers (or an equal number of redeployed veteran officers) funded under CHP must engage in community policing activities.

14. **Contracts With Other Jurisdictions.** Grantees that provide law enforcement services to another jurisdiction through a contract must ensure that officers funded under this grant do not service the other jurisdiction, but will only be involved in activities or perform services that exclusively benefit the grantee's own jurisdiction. Grantees cannot use CHP funds to pay for a contract to receive law enforcement services from another agency.

15. **False Statements.** False statements or claims made in connection with COPS grants may result in fines, imprisonment, or debarment from participating in federal grants or contracts, and/or any other remedy available by law.

16. **Additional High-Risk Grantee Requirements.** The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the awarding agency determines that the recipient is a high-risk grantee (28 C.F.R. Parts 66 and 70).

October 28, 2010

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

Re: November 3, 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 November 3, 2010 Rifle City Council Meeting.

1. Memorandum of Understanding with the Bureau of Reclamation for Ruedi Reservoir Round II Contract Water. Enclosed is a Memorandum of Understanding with the Bureau of Reclamation for Ruedi Reservoir Round II Contract Water to augment the City's diversions on the Colorado River. The City has requested a contract with the Bureau for additional 200 acre feet of water from Ruedi Reservoir, and although the water will not be needed for several years, the price of Ruedi Reservoir water keeps going up every year. Therefore, the City would like to start making payments on the additional water as soon as possible to minimize the impact on the City's budget when the water is physically needed. In order to enter into a contract with the Bureau of Reclamation, an environmental review process must be completed to assure compliance with the National Environmental Policy Act, Endangered Species Act, National Historic Preservation Act and other applicable federal laws. The enclosed MOU sets forth the City's and Bureau's responsibilities regarding the environmental compliance and processing the requested contract. The City is required to provide up-front funds to the Bureau for the work to be performed by the Bureau set forth in the MOU in the amount of \$5,600. This funding amount is an estimate, but we do not foresee the Bureau expending a large amount over this amount. All costs are subject to audit by the City. The work under the MOU will be completed by March 2011, at which time we will proceed with the actual contract for the Ruedi Reservoir water.

We recommend approval of the MOU with the Bureau of Reclamation.

KARP NEU HANLON, P.C.

Mayor Keith Lambert
Rifle City Council
Page 2

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

U.S. DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
GREAT PLAINS REGION
EASTERN COLORADO AREA OFFICE

Frying Pan-Arkansas Project, Colorado

MEMORANDUM OF UNDERSTANDING
MOU NO. R11MU60001
FOR

**City of Rifle's Request for Ruedi Reservoir Round II Contract Water for Augmentation
and Associated Environmental Compliance**

This Memorandum of Understanding (MOU) between the United States Department of the Interior, Bureau of Reclamation Eastern Colorado Area Office (Reclamation) and the City of Rifle, Colorado (City) identifies the roles, work, and funding responsibilities for evaluating and executing a request for a water repayment contract, and associated environmental compliance for augmentation of the City's municipal water needs. The parties will abide by the terms and provisions expressed or referenced herein.

BUREAU OF RECLAMATION

CITY OF RIFLE, COLORADO

Michael P. Collins
Area Manager
Eastern Colorado Area Office

John Hier
City Manager
City of Rifle

Date: _____

Date: _____

I. BACKGROUND, INTRODUCTION, PURPOSE, AND OBJECTIVE

A. Background

The City has requested to enter into a long-term Ruedi Reservoir Round II water repayment contract with Reclamation. This contract would be entered into pursuant to current Reclamation law. The water would be released solely to augment the City's municipal diversions on the Colorado River, as they may currently exist or be modified in the future.

The City currently holds a long-term (25 year) Ruedi Reservoir Round II water repayment contract No. 009D6C0042 with Reclamation for municipal and domestic purposes. The contract was issued in 2000 and the water augments out-of-priority depletions to the Colorado River that occur from the City's municipal water system.

At the time this contract was issued, the City felt it would be sufficient for its long term use. It has since determined, however, that additional water will be needed to augment the City's water supply in the long term.

B. Introduction

Prior to negotiating a water-related contract(s), review and approval is required from the Commissioner of Reclamation (Commissioner), in this case delegated to the appropriate Area Manager. Reclamation makes no commitment that such approval will be granted.

Prior to a final decision on a water-related contract(s), Reclamation will complete an environmental review process to assure compliance with the National Environmental Policy Act (NEPA), Endangered Species Act (ESA), National Historic Preservation Act (NHPA) and other applicable laws. If Reclamation approves a water-related contract(s), Reclamation will include conditions in such contract(s) to implement any applicable mitigation measures considered necessary, as determined through the environmental review process.

Through the NEPA compliance review process, the significance of potential impacts of the proposed contract will be determined. At a minimum, the NEPA documentation will consist of an environmental assessment (EA) or an environmental impact statement (EIS), as determined by Reclamation.

Reclamation's objective is to complete the required environmental compliance and reach a final decision on the proposed contract within a schedule and budget determined by Reclamation after consultation with the City of Rifle. Reclamation will diligently attempt to adhere to the schedule and budget but cannot guarantee that the contract will be completed within the schedule and budget so determined.

The City of Rifle's objective is to obtain a contract prior to March 31, 2011.

C. Purpose of the MOU and Objectives of the Parties

The purpose of this MOU is to generally describe the following:

- 1) The scope of work for each of the parties to process the proposed contract and the associated environmental compliance, including roles and responsibilities of the parties.
- 2) The funding arrangement between the parties to process the proposed contract and the associated environmental compliance.
- 3) The term of the MOU and required clauses.
- 4) Identification of representatives for each of the parties responsible for monitoring the implementation of the MOU.

II. SCOPE OF WORK

A. Roles

Reclamation will be the Lead Agency pursuant to 40 C.F.R. 1508.16 for the purpose of completing NEPA compliance on the proposed contract. As the Lead Agency, Reclamation will take the actions listed under Article II.B of this MOU; consistent with 40 C.F.R. 1501.5 and 1501.6.

The City of Rifle will serve as a source of specific expertise in: project compliance with State of Colorado laws and regulations; hydrology; and water rights. The City of Rifle's activities include providing, as requested by Reclamation, analyses related to such specific expertise and providing writing and editing services for relevant documentation. Also, the City of Rifle will participate with Reclamation in public meetings as needed and provide staff support and equipment required to complete tasks under the City of Rifle's responsibility.

B. Reclamation Responsibilities

Reclamation's responsibilities include the following:

1. Participate in technical discussions concerning the proposed contract.
2. Seek approval from the Commissioner for delegation of authority to negotiate and execute the proposed contract actions.
3. If delegation is approved, prepare to negotiate the requested contract(s).
4. Designate a point of contact for all matters related to compliance with NEPA and other applicable laws, environmental analysis and document preparation.
5. Direct the process, participate in and have final approval for all matters related to compliance with NEPA and other applicable laws, environmental analysis and document preparation. This includes but is not limited to the following:
 - a. Participate in development of, independently evaluate, and have final approval of information included in the draft and final NEPA documents and studies that are conducted to support the NEPA analysis.

- b. Approve the no action and all action alternative(s) and the purpose and need for action.
 - c. Review and confirm the accuracy and completeness of significant issues identified related to the action alternative(s).
 - d. Exercise final authority concerning the scope of the analysis, select the alternatives for evaluation, and determine whether to prepare an EA or EIS. Independently evaluate and review information provided by the City of Rifle and others to prepare the draft and final EA or EIS.
 - e. Conduct all public and agency involvement and consultation efforts and make final determinations regarding what and how the information gleaned from those efforts will be incorporated into the NEPA and other related environmental processes (ESA, FWCA, NHPA, etc.).
 - f. Make the final decision on the proposed federal action, and finalize the decision document, which will be either a Finding of No Significant Impact (FONSI) in the case of an EA, or Record of Decision (ROD) in the case of an EIS.
6. Finalize and execute the contract if consistent with the final decision in the NEPA decision document (FONSI or ROD), and is within Reclamation's contracting authority.
7. Maintain documentation, including the administrative record, for the above items.

C. The City of Rifle's Responsibilities

The City of Rifle's responsibilities include the following:

- 1) Provide funding in advance to Reclamation for the processing of the contract and related NEPA compliance.
- 2) Participate in technical discussions with Reclamation concerning the proposed contract.
- 3) Provide documentation and information requested by Reclamation for a technical analysis of the proposed contract.
- 4) If necessary, negotiate the contract with Reclamation after Reclamation receives its approval to negotiate from the Commissioner.
- 5) Designate a point of contact for all matters applicable to compliance with NEPA and related laws, environmental analysis and document preparation.
- 6) Cooperate with Reclamation in developing reasonable alternatives that meet the project purpose and need.
- 7) Prepare a proposed document mailing list.
- 8) In the case of ESA Section 7 compliance, participate in the process as an applicant.

D. Responsibilities common to Reclamation and the City of Rifle

- 1) Maintain confidentiality of sensitive information such as cultural resource reports and threatened and endangered species location information and do not release to the public.
- 2) Attend meetings as necessary with the public, federal, state, regional and local agencies for the purposes of facilitating communication and receiving comments, as may be necessary, desirable, or required by law, and insofar as such meetings are relevant to the subject environmental analysis.
- 3) Develop a schedule to accomplish the tasks identified in this MOU from initiation of the Scoping Process to finalization of the NEPA decision document. The parties acknowledge and understand that the schedule developed is a target or goal and that there are many influences outside the control of the signatories to this MOU that could affect progress. The parties will work to resolve any issues that could delay the process and will meet periodically to update and revise the schedule as appropriate.

III. FEDERAL FUNDING

There will be no Federal funding associated with the work covered by this MOU.

IV. NON-FEDERAL FUNDING

The City of Rifle will provide funds to Reclamation for the work to be performed by Reclamation as described in this MOU.

V. PAYMENT FOR SERVICES

Estimated costs for the MOU through March 2011 are \$5,600. Costs include administrative expenses (actual labor costs plus any non-labor expenses such as travel, printing and equipment). The cost per labor hour includes salary, benefits and indirect costs.

Payment for costs incurred by Reclamation under this MOU shall be made in advance as follows:

- 1) The City of Rifle shall advance the amount of \$5,600 to cover the estimated costs through March 2011. If Reclamation determines that more or less than \$5,600 is needed to complete work under the MOU, Reclamation will request and the City of Rifle shall provide the greater or lesser amount determined by Reclamation. As stated above, Reclamation estimates the costs to not exceed \$5,600, however, if costs exceed this amount, Reclamation will request the City of Rifle to provide additional funding.
- 2) All Reclamation expenses, including administrative costs, will be documented by Reclamation and subject to audit by the City of Rifle.

It is understood that the costs estimated above are preliminary and difficult to estimate, and that actual costs may be less than estimated above.

Any funds that have been advanced that are not utilized will be returned to the City of Rifle within 60 days of the completion of work under the MOU or termination of the MOU, along with an accounting of the costs incurred by Reclamation and a summary description of the completed elements.

If the required approval to negotiate a contract is not granted by the Commissioner of Reclamation, there will be no refund of any funds expended by Reclamation.

VI. TERM OF THE MOU

Subject to the termination provisions below, this MOU will remain in effect until March 31, 2011 or until execution of the water-related contracts, whichever occurs first.

This MOU may be terminated upon any of the following conditions:

1. Mutual agreement
2. Thirty (30) day written notice of either party
3. Determination by Reclamation that a water-related contract will not be issued.

If the MOU is terminated, any unexpended funds previously advanced to Reclamation will be accounted for and returned to the City of Rifle within sixty (60) days of the termination of this MOU.

This MOU may be extended or amended at any time by written consent of the designated representatives of the parties hereto, provided justification is given to the other party and accepted.

This MOU is renegotiable upon agreement of both parties.

VII. REQUIRED CLAUSES

During the performance of this MOU, the participants agree to abide by the terms of Executive Order 11246 on nondiscrimination and will not discriminate against any person because of race, color, religion, sex, or national origin.

No member or delegate to Congress, or resident Commissioner, shall be admitted to any share or part of this MOU or to any benefit arising from it. However, this clause does not apply to this MOU to the extent that this MOU is made with a corporation for the Corporation's general benefit

VIII. KEY OR RESPONSIBLE PERSONNEL

VIII. KEY OR RESPONSIBLE PERSONNEL

The following people will be Reclamation's and The City of Rifle's representatives for this MOU:

Reclamation's representative for MOU:

Eastern Colorado Area Office
Laura Wheatley, Natural Resource Specialist, (970) 962-4337
Bureau of Reclamation, Eastern Colorado Area Office
11056 W. County Rd. 18E
Loveland, CO 80537
ltwheatley@usbr.gov

The City of Rifle's representatives for MOU:

City of Rifle
John Hier, City Manager, (970) 625-2121
PO Box 1908
Rifle, Colorado 81650
jhier@rifleco.org

City of Rifle
Charlie Stevens, Utilities Director, (970) 625-2121
PO Box 1908
Rifle, Colorado 81650
cstevens@rifleco.org

V. **Unused Funds.** In the event that any funds advanced to Reclamation by the City of Rifle are not required to complete the required work, such excess funds shall be returned by Reclamation to the City of Rifle without interest, upon completion of the work defined by the MOU; provided, however, that in the event the authorized representatives agree on additional work consistent with the direction of this MOU, such excess funds may be retained by Reclamation with approval from the City of Rifle identified in MOU No. R11MU60001 through formal modification of the MOU.

VI. **Signature Parties.**

IN WITNESS WHEREOF, the Parties have executed this Contributed Funds Act Agreement on the date and the year written below.

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
GREAT PLAINS REGION

By: _____
Michael P. Collins
Area Manager

Date: _____

City of Rifle

By: _____
John Hier
City Manager

Date: _____



Memo

To: John Hier, City Manager
From: Lisa Cain, City Clerk
Date: Monday, November 01, 2010
Subject: Rescheduling December 1, 2010 regular meeting of Council to December 8, 2010

Because the National League of Cities conference is taking place December 1 through December 4, 2010, and Council Members plan to attend the conference, it is likely that there will not be a quorum for the regular meeting scheduled for December 1, 2010.

Council must adopt the 2011 budget before December 15, so it is necessary that Council reschedule the December 1 meeting for December 8, 2010. Consideration of the 2011 budget can take place at the December 8 meeting.

I recommend that Council approve a motion to reschedule the December 1, 2010 regular meeting for December 8, 2010, starting at 7:00 p.m.



Manager's Report

October 28, 2010

City staff and employees have been extremely busy the past several weeks completing work on City budgets and bringing fall projects to completion. Johnson Construction and Frontier Paving have completed most of the work on the reconstruction of Acacia Avenue and South 7th Street. Centennial Park is complete and is being prepared for winter. Asphalt overlay work on 24th Street is complete. The portion of North Railroad Avenue being paved should be complete by end of week.

My comments on other projects and programs are as follows:

Water Line Break

Repairs on the 18" City water transmission line under Government Creek were completed late Monday morning. Due to complications, the repairs required an additional two hours of work. Consequently, water service was not restored to area businesses, residences, and Wamsley Elementary School until noon on Monday. Wamsley students were transferred to other schools for their Monday classes.

Unfortunately, an additional problem on this water main developed with a main valve located at Meadow Circle. Replacement of this valve began on Thursday, October 28th at 3:00 P.M. The water was turned off during this period and businesses and residences may have experienced low pressure or lack of water. City crews went door to door on Wednesday to give written notices to all who were affected.



Budget

Staff and City Council members have completed six work sessions to prepare the draft 2011 budget. The Finance Director will now prepare the revised draft budget for presentation at two public hearings. These are scheduled to be held on November 17th and December 1st. The budget must be adopted no later than December 15th, 2010.

Several Council members are scheduled to be out of the city on December 1st. Therefore, I suggest that the City Council consider re-scheduling your December 1st regular meeting, and hold it on December 8th. The second public hearing could then be held on the December 8th council meeting, and the budget could be adopted that same evening. The second Council meeting in December, on the 15th, would be primarily a year end wrap up and a bill paying session.

City Prosecutor

The City Council recently appointed Angela Roff to the position of City Prosecutor. We are preparing a contract to that effect, and expect Angela to assume her duties on January 1st, 2011.

City Hall Copiers

The City has been leasing two Canon copiers for the past 5 years. These copiers serve all departments within City Hall. The lease term has expired and we are presently on a month to month basis, for use of the copiers. One of the copiers has experienced serious problems, and caused work delays on a number of instances. Both are out of date.

I have requested that our staff obtain replacement prices for these copiers. I believe that it will be more cost effective to purchase new copiers than to enter into new lease agreements. When this information is available, I will present a proposal to the City Council for their replacement. I expect this cost may exceed \$20,000.

City Employee Christmas Party

The annual City employee Christmas party is scheduled for Friday, December 3rd, at the Columbine Restaurant. Invitations will be prepared by the planning committee and will be mailed soon.

Police Retreat for Strategic Planning

On Sunday, Oct 10th, I attended an all day session with the Rifle Police Department to review and update the department's internal strategic plan. Gary Suiter facilitated the meeting. We reviewed the department's strategic plan which had not been updated for a number of years. We also identified strengths, weaknesses, goals and opportunities.

I felt that this exercise was extremely helpful, and provided me an opportunity to interact with the department staff. We will continue to update the report, and it will be presented to the City Council when it is complete.



Stop Sign Request\3rd and Park Avenue

A business owner recently contacted our staff, and the Mayor with a request to install a stop sign on West 3rd Street at 3rd Street and Park Avenue. The request is apparently in response to the business owner's view that motorists are speeding on West 3rd Street.

The Public Works Director and I will review the request. However, it is not appropriate to install stop signs on collector streets (West 3rd), to address speeding problems, if a speeding problem exists at a particular location.

Personnel

Mr. Jeff Bosworth was recently hired as a police patrol officer, and began his employment with the City on September 26th. Jeff is currently in training within the department. Welcome Jeff and family, to Rifle.

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

Thanks,

John



MEMORANDUM

To: John Hier, City Manager
From: Mike Braaten, Government Affairs Coordinator
Date: October 28, 2010
Re: Staff updates

State balances budget again with Severance Tax

The Governor submitted his budget balancing plan in mid-Oct and among other funds the Governor tapped the DOLA energy impact grant fund for another \$25 million to balance the FY 10/11 state budget. Note – these funds are for the current year’s budget that runs until the end of June 2011. The 2011/12 budget has yet to be drafted but the state is forecasting a \$1.2 billion shortfall.

This redirection of severance tax is specific to the grant funds, and preserves (for the time being) the 2011 direct distribution for counties and municipalities, but likely eliminates any possibility of the DOLA impact grant program returning for 2011.

See the attached story from the Grand Junction Sentinel.

Performance Contracting – Boiler Replacement Grant Request

The City’s performance contracting firm, Ennovate, has initially recommended a boiler replacement with the recognition that the payback may be longer than what the City will be able to finance. This resulted in staff contacting local representatives of Encana, who has paid for high-efficiency natural gas boiler upgrades and replacements for other entities in the area. The City was encouraged to apply for Encana’s 2011 grant funds for the boiler replacements. Staff submitted a request for \$128,000 for four boilers - replacing 3 existing boilers (2 in City Hall, 1 at the Senior Center) and adding a new boiler at the Senior Center to ensure redundancy. Staff expects notification on the request in early 2011.

Rifle Bucks – 2010

Staff has readied most of the materials for the implementation of Rifle Bucks pending the outcome of ballot proposals. Due to my paternity leave, the Rifle Area Chamber has graciously agreed to help administer the program in my absence. Letters will go out to local businesses the first week of November with an expected print date for the coupons during the third week on November prior to Thanksgiving and “Black Friday.” Additional coupon print times are yet to be determined.

Sustainable Main Street Initiative update

The final Rifle SMSI meeting will be on Wednesday, November 10 at 9-11am at Rifle City Hall. The agenda will consist primarily of a discussion of the expected deliverables to the State for the finalization of the program in December. Also, DOLA is planning a meeting in Denver on December 2 to celebrate the completion of the pilot SMSI community programs under the Ritter administration. More information is forthcoming.

Ritter taps severance, again, to make budget

By CHARLES ASHBY

Charles.Ashby@gsentinel.com

Gov. Bill Ritter dug even deeper into severance tax dollars to help fill another \$262 million budget shortfall, the Democratic governor announced Friday.

In yet another round of cuts and fund transfers to balance the state's \$19.5 billion budget for the current fiscal year, Ritter plans to:

- Transfer \$55 million from severance tax funds that normally go to local governments in the form of grants;

- Transfer \$10 million from another severance tax fund that is used for loans to build water projects;

- Reduce by \$1 million federal mineral lease money that was to go to colleges and universities for building maintenance proj-

ects, and;

- Take another \$1 million from a severance tax fund designed to reduce the impact of slowing severance tax revenues in energy-impacted communities.

Kevin Bommer, legislative advocacy manager for the Colorado Municipal League, said local governments understand that every part of the state has suffered from the \$4.5 billion in cuts, fee increases and fund transfers Ritter and the Legislature have done over the past three years. The state government, though, isn't the only entity having financial trouble

See BUDGET, page 5A ➤

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BUDGET: Cities 'take it on the chin,' official says

➤ Continued from Page One

because of the economy.

"Colorado cities and towns continue to take it on the chin with the continued cash grab from local governments' severance tax and federal mineral lease money," Bommer said. "Every dollar that goes to backfill the state general fund has the effect of taking three to four dollars out of the local economy. If that's not economic growth and job creation, I don't know what is. How else are communities the state is relying on to help lead us out of recession ever going to get a handle on the impacts they are dealing with?"

Ritter said he'd prefer not to make the transfers, but the latest revenue forecast forced his hand again.

He said the bulk of Friday's

budget-balancing plan was made easier because of an unexpected \$156.3 million made available to Colorado schools from the federal Education Jobs Fund Program recently approved by Congress.

To take care of the rest of the shortfall, the governor said he is transferring \$2.5 million in tourism promotion money and cutting other programs by \$35 million, and he found about \$70 million in savings by delaying Medicaid payments to health care providers into the next fiscal year, which begins July 1.

"The general fund today is about 8 percent smaller than it was two years ago, even though caseload demands and other costs have increased exponentially," Ritter said. "We've made tough, difficult and unpopular choices to keep our budget balanced."

Ritter also defended state legislators, the Democratic ones, for temporarily eliminating several controversial sales tax exemptions during this year's session. He said those lawmakers will take a hit for their votes during next month's elections, but that decision was necessary to keep the state's budget balanced.

Ritter also attacked Republicans in the Legislature for spending more time criticizing the budget actions he and lawmakers have taken rather than proposing useful solutions.

"It is not easy to balance the budget in a tough economy, and every family knows that," Ritter said. "The state budget has required shared sacrifices, shared solutions and tough choices often made in the face of those who would rather criticize than contribute to a solution."



ENGINEERING / PUBLIC WORKS / UTILITIES

PROJECT STATUS REPORT as of: 11/3/10

Bold Text = New Information

Capital Improvement Projects

Rifle Regional Wastewater Reclamation Facility

The final punch list has been completed. **The City and contractor have agreed to resolve the claims and the City will release the retainage in the next few weeks.**

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. An updated BODR is expected with the 60% submittal.

The Membrane Procurement Documents has been delivered to two manufacturers (GE and Pall) to obtain bids. Bids will be obtained for shop drawings of the membrane system, pilot test, and purchase of the units. **Bids are being received on October 28, 2010.**

The existing 24" raw water pipeline **has been backfilled** by Johnson Construction after inspection by Inframatrix (a Malcolm Pirnie subconsultant) at four locations south of 7th Street. Data will be analyzed and recommendations provided in several weeks. We need to determine when replacement will be required in the future or if we need to include the replacement in the new plant construction.

Wetlands have been delineated and surveyed at the plant site.



24" Raw Waterline Evaluation

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. We are waiting on a cost and schedule from CDOT to determine whether to participate with their construction or proceed with our own construction. The wetlands delineation, survey and geotechnical work have been completed in the area and design plans and specs are being prepared.

Centennial Park Development

The project is 99% complete and the final punch list is almost complete.

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. A cost for Phase 1 construction is being developed.

Rifle Arterial Transportation Engineering (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. The consultant has delivered the final report with costs for various phases of the work, which is under review by Staff. Staff has requested design costs for design of several phases of the work. Design to a 60% effort of a portion of the work is included in the consultant's contract. **The final report has been received and the executive summary is included in the packet for review.**

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, landscaping and drainage swales. A gravity service to the existing sewer is also included. The contractor has paved the roadways and installed water and sewer mains. The solids line from the RRWWRF has been installed. Trees are being planted and the irrigation system has been installed. Completion is expected near the end of October.

Generator at Airport Pump Station

Operation and Maintenance Manuals **have been corrected and delivered. This project is now complete.**

Biosolids Removal at the North Wastewater Plant

Work has now begun as CDPHE has approved land disposal at selected sites. The third lagoon has been drained and sludge is ready for composting. The second lagoon has also been drained. **The contractor is about 75% complete.**

Water Sales Building

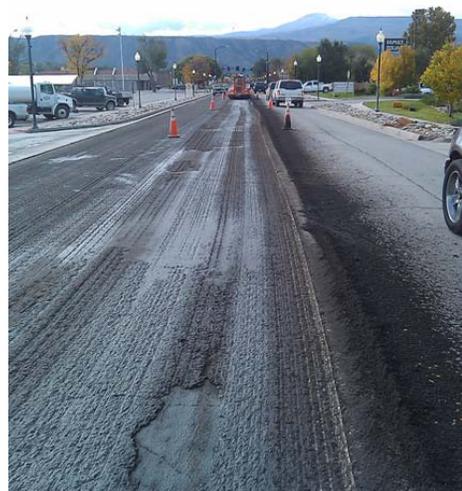
Staff has received a proposal from a vendor to improve the existing water sales building which is being reviewed by Staff. This would include a new meter and the ability to allow credit card purchases. Transactions would be automatically transferred to the Finance Department. The project has been put on hold because software is unavailable to mesh with the Finance Department software.

2010 Street Improvements

A meeting with the Acacia Avenue residents was held September 9th in Council Chambers. 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. Work has on South 7th Street is complete except for punch list items. **Acacia Avenue paving is now complete. 24th Street asphalt has been placed. Railroad Avenue concrete work has been completed and the overlay has been placed. Striping of the streets will begin next week. Paving of the parking area at the skate park will also be started next week.**



24th Street Paving



Rotomilling Railroad Avenue

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 (minor punch list items remain)
- Creekside Townhomes (punch list items)
- Habitat Complex on Coal Mine Avenue
- 880 Hickory retaining walls
- NUTS sidewalk demolition
- North Pasture Commercial
- Mountain Family Health Center
- 1828 Enterprise Court
- 762 Buckhorn Drive

Senior Center Air Conditioning

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
Rifle Airpark
Mendoza Restaurant Remodel
819 Randolph Avenue
1557 Rifle Heights Drive
1413 Munroe Avenue

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 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. Paving of CR 346 and a connection to Baron Lane is complete. The project is 99% complete with only punch list items remaining.

Garfield County Airport Water and Sewer System Expansion

A report has been delivered on deficiencies in the existing water/wastewater systems at the Airport and a meeting was held to discuss these concerns with the County Airport Manager, who will correct the deficiencies.

Garfield County Library and Future Civic Center Complex

Work continues on the plaza area between City Hall and the garage. Irrigation pipeline has been installed. Landscaping has begun. The curb and gutter along East Avenue and the alley north of City Hall are complete **and East Avenue has been paved.** Lights are installed within the plaza area and on the upper deck of the parking garage. **Directional signs are being installed.**

STATE OF COLORADO

Colorado Water Conservation Board Department of Natural Resources

1313 Sherman Street, Room 721
Denver, Colorado 80203
Phone: (303) 866-3441
Fax: (303) 866-4474
www.cwcb.state.co.us

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SEP 28 2010



September 23, 2010

Mr. Charles Stevens
Utility Director
City of Rifle
202 Railroad Avenue
Rifle, CO 81650

Bill Ritter, Jr.
Governor

Mike King
DNR Executive Director

Jennifer L. Gimbel
CWCB Director

Dear Mr. Stevens:

This letter is to inform you that the Office of Water Conservation Drought and Planning (OWCDP), has reviewed your grant application to fund Water Conservation Implementation projects. The OWCDP has determined that the application meets the Colorado Water Conservation Board Guidelines for reviewing grant proposals.

The OWCDP staff is pleased to award the City of Rifle a grant in the amount of **\$47,085** to fund Water Conservation Implementation projects that meet the requirements outlined in SB07-008. **Please allow for the purchase order (P.O.) to be completed by our Accounting Department, before starting on proposed scope of work.**

Should you have any questions or concerns, please feel free to contact Ben Wade at 303-866-3441 ext. 3238 or ben.wade@state.co.us. Thank you for your interest in and support of water conservation. I look forward to working with you in the near future.

Sincerely,

Veva Deheza
Section Chief
Office of Water Conservation & Drought Planning

Cc: Warren Swanson, Schmueser Gordon Meyer

6. Project Budget and Funding Sources

A detailed breakdown of labor hours and expenses is included in a number of tables in Appendix C. Table 4 provides a summary overview.

Table 4. Project Budget Overview							
#	Task Description	Project Costs			Project Funding Sources		
		Labor	Expenses	Total	City In-kind Labor	City Budget Allocs.	CWCB Grant Request
01	Irr./Lndscp Req.- New Dev.	\$7,381	\$195	\$7,576	\$2,556	\$195	\$5,020
02	Plumbin Req. - New Dev.	\$6,839	\$195	\$7,034	\$2,014	\$195	\$5,020
03	Website	\$4,504	\$3,170	\$7,674	\$1,744	\$0	\$5,930
04	Purchasing Policy	\$2,210	\$35	\$2,245	\$915	\$35	\$1,330
05	Smart Rebates	\$24,914	\$20,400	\$45,314	\$2,089	\$20,400	\$22,825
06	Toilet/Washer Rebates	\$3,788	\$12,500	\$16,288	\$2,348	\$12,500	\$1,440
07	Proj. Mgmt.	\$6,799	\$0	\$6,799	\$1,279	\$0	\$5,520
	Total	\$56,434	\$36,495	\$92,929	\$12,944	\$33,325	\$47,085
	Funding Contribution Summary:		City:	\$46,269	49.8%		
			CWCB:	\$47,085	50.2%		

7. Authorized Representative's Signature

The City of Rifle is committed to reducing its water consumption through conservation and efficiency. The implementation program outlined in this grant application will be a significant step toward these goals.



 Charles G. Stevens
 Utility Director
 City of Rifle, Colorado

 5/26/10
 Date