



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
December 15, 2010**

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

6:00 P.M. Discuss the Garfield County Comprehensive Plan (Tamra Allen)

**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 – consider approving the following items:
 A. Minutes from the December 8, 2010 Regular Meeting
 B. Parks and Recreation Strategic Plan
 C. Expenditure Request from the Visitor Improvement Fund
 D. October Financial Report
 E. 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 Appointing Ryan Mackley to Visitor Improvement Fund Board as a Regular Member.
- 7:20 p.m. 6. ~~Receive GNECI (Garfield Clean Energy) update (Mike Ogburn and Heather McGregor)~~ **Rescheduled for January 5, 2011.**
- 7:35 p.m. 7. Consider approving Minor Subdivision – Wal-Mart – Resolution 29-10 (Matt Sturgeon)
- 7:45 p.m. 8. Receive presentation from Middle Colorado Watershed Group and consider supporting grant application (Charlie Stevens)
- 8:15 p.m. 9. Discuss acquisition of Rifle Regional Water Purification Facility membrane system (Dick Deussen)
 - A. Consider authorizing staff to negotiate purchase of membrane system
 - B. Consider authorizing purchase of shop drawings and pilot testing for membrane system
- 8:35 p.m. 10. Consider approving 2010 Supplemental Budget (John Hier, Charles Kelty)
 - A. Resolution 28-10: Budget Amendment
 - B. Ordinance 18-10: Supplemental Appropriation
- 8:45 p.m. 11. Administrative Reports
 - A. City Manager Report (Verbal Report)
 - B. Other Reports
- 8:55 p.m. 12. Comments from Mayor and Council

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

Next Regular Meeting of Council: January 5, 2011 at 7:00 p.m.



RIFLE CITY COUNCIL MEETING

Wednesday, December 8, 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 Jay Miller, Jonathan Rice, Jen Sanborn, Jeanette Thompson, Randy Winkler, and Mayor Keith Lambert.

Councilor Sanborn moved to excuse Councilor Alan Lambert from attending tonight’s meeting; seconded by Councilor Rice.

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

OTHERS PRESENT: John Hier, City Manager; Lisa Cain, City Clerk; Jim Neu, City Attorney; Jim Bell, Cable 10 Manager; Charles Kelty, Finance Director; Aleks Briedis, Recreation Director; Charlie Stevens, Utilities Director; Daryl Meisner, Police Chief; Mike Vander Pol; Linda Hunter.

CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS: Minutes from the November 17, 2010 Regular Meeting; Liquor License Renewals – Shale Country Liquors; Kum & Go #922; City Strategic Plan; Copier Leases; October Sales Tax Report; Accounts Payable

Councilor Thompson moved to approve Minutes from the November 17, 2010 Regular Meeting, City Strategic Plan, Copier Leases, October Sales Tax Report, and Accounts Payable; seconded by Councilor Miller.

Roll Call: Yes – Miller, Rice, Sanborn (abstaining as to Minutes from the November 17, 2010 Regular Meeting), Thompson, Winkler, K. Lambert

As to the Liquor License Renewals for Shale Country Liquors and Kum & Go #922, these businesses failed Colorado Liquor Enforcement Division (“Division”) compliance checks in October 2010. The Division is currently taking action against these licensees and 7 other licensees that also failed compliance checks. City Clerk Lisa Cain’s recommendation was that Council wait to consider taking action against Shale Country Liquors and Kum & Go #922 until after disposition of the Division’s actions has occurred. This will allow the City to gain additional information from the State’s action and benefit from any stipulated facts in those proceedings. Mr. Mike Vander Pol was present on behalf of Shale Country Liquors and reported that its hearing before the Division was scheduled for December 13, 2010. Staff will update Council on all of the failed state compliance checks as they become resolved.

Councilor Rice moved to approve the Liquor License Renewals for Shale Country Liquors and Kum & Go #922; seconded by Councilor Thompson.

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

CITIZEN COMMENTS AND LIVE CALL-IN

There were no citizen comments or live call-ins.

CONSIDER ADOPTING POLICE DEPARTMENT STRATEGIC PLAN

Mayor Lambert reported that this item was not ready for Council consideration at this time.

PUBLIC HEARING - PROPOSED 2011 BUDGET

Mayor Lambert opened the public hearing. This was the second public hearing on the proposed 2011 budget. City Manager John Hier and Finance Director Charles Kelty provided an overview of the proposed 2011 budget. The following funds were discussed: Parks and Recreation, Water, Wastewater, Sanitation, Fleet, and Information Technology.

RESOLUTION 26-10: ADOPTING THE 2011 BUDGET

This resolution adopts the 2011 Budget.

ORDINANCE 17-10: ANNUAL APPROPRIATION

This ordinance provides for the annual appropriation.

RESOLUTION 27-10: MILL LEVY CERTIFICATION

This resolution certifies the mill levy.

Councilor Miller moved to approve Resolution 26-10, approve Ordinance 17-10 as presented and order it to be published in full as required by Charter, and approve Resolution 27-10; seconded by Councilor Sanborn.

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

ADMINISTRATIVE REPORTS

Mr. Hier thanked Council and staff for its work to create the 2011 budget. He reported on holiday activities, Public Works projects, staff preparation of year-end reports (including 2011 goals), and code enforcement actions. He noted that Government Affairs Coordinator Mike Braaten and Parks Director Tom Whitmore were completing an application for a grant to fund asbestos removal at the Ute Theater.

Utilities Director Charlie Stevens informed Council that on March 3, 2011, from 9 a.m. to 2 p.m., the City of Rifle, Colorado Mountain College, and Colorado State University will host an educational symposium on the biomass project that they are developing together. He encouraged Councilors to attend this program. He also reported that today the City submitted an application for a \$10,000 grant from the Colorado Water Resources and Power Development Authority to perform engineering work related to water distribution system improvements.

Police Chief Daryl Meisner reported that the suspect in the October 22 shooting will be moving from St. Mary's Hospital on Monday. This will end the City's obligation to provide security for the suspect.

Mr. Kelty informed Council that an ordinance to approve a supplemental appropriation for the 2010 budget would be on its December 15 agenda.

COMMENTS FROM MAYOR AND COUNCIL

Councilor Winkler encouraged Recreation Director Aleks Briedis to continue applying for grants.

Councilor Sanborn reminded citizens of the Holly Days festivities that will take place on December 11.

Councilor Miller thanked Mr. Hier and staff, especially Mr. Kelty, for their hard work in preparing the 2011 budget.

Councilor Rice thanked staff for organizing the December 3 holiday party.

Mayor Lambert reported that he and other Councilors attended the National League of Cities conference last week. Key sessions that he attended, and his primary reaction to each such session, were:

- How to Inject Innovation into Local Government (the City of Rifle already is doing so many things correctly in this respect)
- Home Fire Sprinklers (the 2009 Building Code addresses them; Council and staff ought to examine how home fire sprinklers reduce the requirements for fire safety in other building components)
- Financing Solar Energy Projects (the City of Rifle is much further ahead of what was presented at this session)
- Shopping for Retail (Council has a great deal of homework to do to attract new businesses to Rifle)

Meeting adjourned at 8:15 p.m.

Lisa H. Cain
City Clerk

Keith Lambert
Mayor



Date: December 8, 2010
To: John Hier, City Manager
From: Aleks Briedis, Recreation Director
RE: Parks and Recreation Advisory Board Strategic Plan

The Parks and Recreation Advisory Board adopted the attached strategic plan on December 6th. This plan is the guiding document for the parks and recreation department. In the City's strategic plan, it states that the PRAB plan will be incorporated as an action step pertaining to park and recreation issues. Staff is requesting that City Council officially adopt PRAB's Strategic Plan of 2011.

Most of the changes made from the 2010 plan were just wordsmithing. The two largest changes are as follows:

The Mission Statement changed from:

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

To:

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

A goal was changed from:

Provide facilities capable of offering efficient customer service and facility maintenance.

To:

Provide optimal work space for efficient operations.

Staff recommends City Council's adoption of the City of Rifle Parks and Recreation Advisory Board Strategic Plan of 2011.

Please contact me with any questions.

Thank you.



CITY OF RIFLE

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City of Rifle
Parks and Recreation
Advisory Board
Strategic Plan of 2011



Adopted by Parks & Recreation Advisory Board on December 6, 2010
Adopted by Rifle City Council on ?

The Parks and Recreation Advisory Board (PRAB) held its fifth annual strategic planning session on Monday, August 30th at Grand River Hospital in Rifle, Colorado. Keith Lambert facilitated the session. Those in attendance were:

Parks and Recreation Members

**Jim Boone (absent)
Chris Coffelt, Vice-Chair
Christy Gray, Secretary
Ryan Mackley (absent)
Tom Stuver
Ed Weiss, Chair
Betty Fitzgibbons (absent)**

Staff

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

The Definition of Recreation is:

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

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

Beliefs

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

We believe that...

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

Mission

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

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

Internal Analysis

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

Strengths

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

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

Weaknesses

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

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

External Analysis

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

Types of forces: _____

1. Social
 2. Political
 3. Economic
 4. Technological
 5. Demographic
 6. Educational
 7. Legislative
- Energy extraction
 - Tourism
 - Revenue from 1 cent sales tax
 - Increasingly diverse population

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

Goals

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

Strategies

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

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

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

Strategies:

1. Support construction of the Health & Wellness Center
2. Organize indoor/outdoor theater events
3. Expand recreational programs
4. Improve Rifle Mountain Park
5. Support renovation of the New Ute Theater
6. Encourage cultural parks and museums

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

¹The strategy to which the action step relates

²The year the action step was introduced in the plan

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

Strategies:

1. Support Gateway project
2. Finish projects that we have started
3. Focus on one park at a time
4. Increase funding for parks through grants and donations
5. Identify priorities from cost benefits
6. Create a unified approach/theme to beautify parks
7. Deter vandalism

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

Improve or replace Heinze gazebo (2)		2006	
Construct restroom at Heinze (2)		2006	
Construct sidewalk to Davidson playground and large shelter (2)		2006	
Construct restroom at Davidson (2)		2006	
Additional landscaping at Davidson (2)		2006	
Construct additional picnic shelters at Davidson (2)			2006
Landscape Moki (2)		2006	
Upgrade playground surfacing at Arnold (2)		2006	
Landscape Arnold (2)		2006	
Upgrade playground surfacing at Joyce (2)		2006	
Conduct Master Plan for Rifle Mountain Park (6)		2006	
Map Rifle Mountain Park (2)	2006		
Improve Koper's Trail (2)		2006	
Improve sites at RMP (2)		2006	
Design the Farm park (6)		2008	
Construct the Farm park (2)		2008	

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

Strategies:

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

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

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

Strategies:

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

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

Goal #5: Partner with other organizations and groups to improve and expand Park and Recreation opportunities.

Strategies:

1. Work with the Visitors Improvement Fund (VIF)
2. Work with the Bookcliffs Council on the Arts and Humanities (BCAH)
3. Work with the Rifle Community Foundation (RCF)
4. Work with Colorado Mountain College (CMC)
5. Work with Rifle Economic Development Corporation (REDC)
6. Work with the Grand River Hospital District (GRHD)
7. Work with the New Ute Theatre Society (NUTS)
8. Work with Mesa State College
9. Work with Garfield County

10. Work with Academy of Dance & Gymnastics
11. Work with Artilluma Dance Company
12. Work with Garfield Re-2 School District
13. Work with developers

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

Goal #6: Provide optimal work space for efficient operations.

Strategies:

1. Include Recreation Department offices in Health & Wellness Center
2. Provide individual offices for staff
3. Provide adequate storage for supplies
4. Evaluate opportunities for expansion in existing facilities

Action Steps	Short Range (next year)	Medium Range (up to 5 years)	Long Range (5+ years)
Identify how to improve current work area (2)	2010		

Action Steps Completed in 2010

Complete Deerfield Master Plan (6)	2006		
Construct Centennial Park (2)	2007		

Action Steps Completed in 2008/2009

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

Action Steps Completed in 2007

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

Action Steps Completed in 2006

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

MEMORANDUM

To: Rifle City Council

From: Visitor Improvement Fund Advisory Board ("VIF") / Jim Voorheis – Secretary

Date: December 15, 2010

Re: Expenditures

On December 8, 2010 the VIF unanimously approved payment for the following:

1. Ten Thousand dollars (\$10,000.00) to the Place Branding project for the continued promotion of Rifle and its brand. These funds are part of the approved VIF budget.
2. Two Hundred Fifty dollars (\$250.00) to Western Slope Communications for radio promotion of the Holly Days event. (See attached invoice).
3. Seven Hundred Fifty dollars (\$750.00) to the Citizen Telegram for sponsorship of the Holly Days Celebration.
4. Five Thousand and 00/100 dollars (\$5,000.00) to LoVa for furthering their effort in completing the trail system in the Grand Valley corridor. In the near-term the funding will aid them in continuing their mission and the VIF will be able to avail itself of LoVa's expertise in permit acquisition & interfacing with various government agencies – all considered to be invaluable. In the long-term, a trail that will inter-connect Rifle with other municipalities in the Grand River Valley will be a drawing card for the entire area.

In that regard the VIF recommends approval of this funding by the Rifle City Council.

Respectfully submitted,

Jim Voorheis / VIF - Secretary



MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: December 8, 2010
Subject: October 2010 Financial Reports

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

Page 3 **General Fund Revenues** – Total revenues are \$7,012,513, which compared to the prior year of \$8,461,110 is \$1,448,597 and 18% 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 25% less than the prior year.

General Fund Expenditures – Total expenditures are \$5,921,147, which compared to the prior year of \$7,061,532 is \$1,140,385 and 17% less.

Page 4 **Parks & Recreation Fund Revenues** – Total revenues are \$1,860,441, which compared to the prior year of \$2,459,452 is \$599,011 and 25% less. Sales Tax revenues were 1% less than the prior year. Building and Motor Vehicle Use Tax was 25% less than the prior year.

Parks & Recreation Fund Expenditures – Expenditures are \$4,646,430, which compared to the prior year of \$6,345,144 is \$1,698,714 and 27% less.

Page 5 **Water Fund Revenues** – Overall, revenues are \$2,567,396, which compared to the prior year of \$2,679,888 is \$112,492 and 5% less. Operating revenues were 8% higher than the prior year. Water rights revenues were \$49,103 higher than prior year. Capital revenues were 64% less than the prior year.

Water Fund Expenses – Total expenses are \$2,699,480, which compared to the prior year of \$2,826,922 is \$127,442 and 5% less. Operation and Maintenance expenses are 16% less than prior year. Water rights expenses were 52% higher than prior year. Water System Improvements (Capital) expenses were 14% higher than prior year.

Page 6 **Wastewater Fund Revenue** – Total revenues are \$2,446,272, which compared to the prior year of \$2,750,917 is \$304,645 and 11% less. Operating revenues



were 2% less than the prior year. Capital Revenues were 45% less than the prior year.

Wastewater Expenses – Total expenses were \$2,112,933, which compared to the prior year of \$10,973,002 is \$8,860,069 and 81% less. Operating and Maintenance expenses are higher by 41% compared to the prior year. Sewer System Improvements (Capital) expenses were 97% less than the prior year.

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Sanitation Fund Revenues – Total revenues are \$476,383, which compared to the prior year amount of \$474,714 is \$1,669 and 0.3% higher.

Sanitation Fund Expenses – Total expenses are \$397,270, which compared to the prior year amount of \$396,948 is \$322 and .08% higher.

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Visitor Improvement Fund – Total revenues are \$117,460, which compared to the prior year amount of \$157,658 is \$40,198 and 25% less. Total expenses are \$86,635, which compares to the prior year amount of \$133,558 is \$46,923 and 35% less.

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
GENERAL REVENUES	7,875,577.00	592,991.30	7,012,513.32	863,063.68	8,461,110.48
	<u>7,875,577.00</u>	<u>592,991.30</u>	<u>7,012,513.32</u>	<u>863,063.68</u>	<u>8,461,110.48</u>
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	69,862.00	5,431.17	49,064.41	20,797.59	51,073.47
CITY CLERK	161,494.00	16,677.62	122,318.20	39,175.80	129,839.62
MUNICIPAL COURT	184,796.00	15,683.21	143,309.73	41,486.27	131,129.03
CITY MANAGER	217,880.00	18,356.33	159,508.73	58,371.27	173,966.27
GOVERNMENT AFFAIRS	169,640.00	13,548.55	111,609.55	58,030.45	108,436.60
FINANCE	439,037.00	42,102.67	361,194.48	77,842.52	377,887.43
ATTORNEY	330,500.00	14,424.08	192,004.30	138,495.70	300,905.24
PLANNING/ZONNING	580,041.00	41,570.57	344,132.54	235,908.46	562,851.95
INFORMATION SERVICES	.00	.00	.00	.00	163,306.62
CITY HALL	155,638.00	12,092.04	109,065.25	46,572.75	113,692.97
GROUNDS AND FACILITY MAINT.	71,065.00	5,925.83	44,448.53	26,616.47	52,027.98
COMMUNITY ACCESS TV	109,717.00	15,254.77	91,762.39	17,954.61	87,305.10
POLICE	2,425,259.00	252,778.08	1,795,939.24	629,319.76	1,903,482.54
JUSTICE CENTER BLDG. OPERATION	366,148.00	8,374.14	206,004.49	160,143.51	224,069.56
BUILDING INSPECTIONS	253,131.00	14,307.80	153,283.43	99,847.57	233,364.01
STREETS	856,429.00	72,828.85	744,586.91	111,842.09	666,671.86
CONSTRUCTION CREW - INHOUSE	218,470.00	17,587.67	137,619.62	80,850.38	369,473.14
PUBLIC WORKS	258,720.00	25,568.63	210,980.86	47,739.14	198,769.74
ANIMAL SHELTER	97,233.00	8,426.17	69,934.40	27,298.60	82,295.30
CEMETERY O & H	68,828.00	6,522.57	48,082.19	20,745.81	54,519.48
SENIOR CENTER	434,857.00	33,375.94	366,761.55	68,095.45	340,565.27
PARK MAINTENANCE	.00	(37.40)	.00	.00	.00
NON DEPARTMENTAL	582,445.00	23,079.96	314,913.53	267,531.47	274,888.44
HOUSING AUTHORITY	51,731.00	.00	4,623.10	47,107.90	41,465.65
OPERATING TRANSFERS OUT	175,000.00	.00	140,000.00	35,000.00	419,545.00
	<u>8,277,921.00</u>	<u>663,879.25</u>	<u>5,921,147.43</u>	<u>2,356,773.57</u>	<u>7,061,532.27</u>
	<u>(402,344.00)</u>	<u>(70,887.95)</u>	<u>1,091,365.89</u>	<u>(1,493,709.89)</u>	<u>1,399,578.21</u>

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 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	198,734.71	1,860,441.49	1,958,886.51	2,459,452.05
	3,819,328.00	198,734.71	1,860,441.49	1,958,886.51	2,459,452.05
<u>EXPENDITURES</u>					
RECREATION	560,821.00	58,388.53	437,293.03	123,527.97	428,875.78
POOL	228,690.00	1,733.08	170,809.55	57,880.45	221,233.62
PARK MAINTENANCE	948,707.00	94,628.07	704,546.87	244,160.13	666,491.14
RIFLE MOUNTAIN PARK	.00	(160.71)	.00	.00	.00
PARKS CAPITAL	3,177,388.00	215,995.95	3,223,623.23	(46,235.23)	4,949,600.42
NON-DEPARTMENTAL	90,979.00	4,655.46	54,393.02	36,585.98	23,179.00
OPERATING TRANSFER OUT	68,917.00	5,576.42	55,764.20	11,152.80	55,764.20
	5,073,502.00	380,816.80	4,646,429.90	427,072.10	6,345,144.16
	(1,254,174.00)	(182,082.09)	(2,785,988.41)	1,531,814.41	(3,885,692.11)

CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

WATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WATER REVENUE	2,461,770.00	198,026.00	2,316,170.17	145,599.83	2,147,445.09
WATER RIGHTS REVENUE	45,130.00	10,392.80	58,103.44	(12,973.44)	9,000.31
CAPITAL REVENUE	920,004.00	79,570.40	193,122.65	726,881.35	523,442.64
	<u>3,426,904.00</u>	<u>287,989.20</u>	<u>2,567,396.26</u>	<u>859,507.74</u>	<u>2,679,888.04</u>
<u>EXPENDITURES</u>					
WATER O&H	2,423,962.00	209,866.48	1,585,564.22	838,397.78	1,875,534.42
WATER RIGHTS	152,500.00	17,532.16	132,969.10	19,530.90	87,977.40
WATER SYSTEM IMPROVEMENTS	1,130,090.00	60,981.92	980,946.86	149,143.14	863,410.48
	<u>3,706,552.00</u>	<u>288,380.56</u>	<u>2,699,480.18</u>	<u>1,007,071.82</u>	<u>2,826,922.30</u>
	<u>(279,648.00)</u>	<u>(391.36)</u>	<u>(132,083.92)</u>	<u>(147,564.08)</u>	<u>(147,034.26)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

WASTEWATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,557,875.00	170,603.92	2,115,609.31	442,265.69	2,150,483.18
WASTE WATER REVENUE	184,395.00	83,464.03	330,662.21	(146,267.21)	600,433.92
	<u>2,742,270.00</u>	<u>254,067.95</u>	<u>2,446,271.52</u>	<u>295,998.48</u>	<u>2,750,917.10</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,761,243.00	160,898.05	1,815,988.21	945,254.79	1,294,635.48
SEWER SYSTEM IMPROVEMENTS	654,400.00	.00	296,944.51	357,455.49	9,678,366.11
	<u>3,415,643.00</u>	<u>160,898.05</u>	<u>2,112,932.72</u>	<u>1,302,710.28</u>	<u>10,973,001.59</u>
	<u>(673,373.00)</u>	<u>93,169.90</u>	<u>333,338.80</u>	<u>(1,006,711.80)</u>	<u>(8,222,084.49)</u>

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

SANITATION FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
SANITATION FUND	583,932.00	47,948.33	476,383.16	107,548.84	474,713.66
	583,932.00	47,948.33	476,383.16	107,548.84	474,713.66
<u>EXPENDITURES</u>					
SANITATION	697,400.00	54,945.07	397,270.48	300,129.52	396,947.81
	697,400.00	54,945.07	397,270.48	300,129.52	396,947.81
	(113,468.00)	(6,996.74)	79,112.68	(192,580.68)	77,765.85

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CITY OF RIFLE
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

VISITOR IMPROVEMENT FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	171,151.00	12,708.94	117,459.81	53,691.19	157,657.68
	171,151.00	12,708.94	117,459.81	53,691.19	157,657.68
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	338,255.00	2.38	86,635.06	251,619.94	133,558.33
	338,255.00	2.38	86,635.06	251,619.94	133,558.33
	(167,104.00)	12,706.56	30,824.75	(197,928.75)	24,099.35

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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						
	RO30188	DIAPHRAGM PUMP	12/06/2010	200.00	.00	
	SI56505	PROPANE FUEL	11/30/2010	14.67	.00	
Total 1003:				214.67	.00	
1018						
Valley Lumber						
	47867	12 RED SQUARE PAVER	10/14/2010	331.20	.00	
	48430	STEEL PIPE TUBE	10/28/2010	133.27	.00	
	48610	BULK SHRINK WRAP	11/02/2010	77.97	.00	
	49467	R-11	11/29/2010	54.25	.00	
	49547	PINE	12/01/2010	48.00	.00	
	49550	SHEET METAL	12/01/2010	37.10	.00	
	49560	POLYSHADES HONEY PINE	12/01/2010	41.95	.00	
	49561	MACHINE BOLT	12/01/2010	4.00	.00	
	49564	BIT HOLDER MAGNETIC	12/01/2010	10.99	.00	
	49583	HEX MASONRY SCREW	12/02/2010	4.32	.00	
	49609	TUBBING CUTTER	12/03/2010	49.95	.00	
	49618	CONSTRUCTION FIR	12/03/2010	188.69	.00	
	49629	24 STEEL SNOW PUSHER	12/03/2010	64.52	.00	
	49636	PEGBOARD KIT	12/03/2010	12.99	.00	
	49676	COAT PAINT BRUSH	12/06/2010	43.27	.00	
	49697	BOARD SHELF	12/06/2010	406.97	.00	
	49698	PINE WOOD SHIMS	12/06/2010	2.59	.00	
	49716	HEX MASONRY SCREW	12/07/2010	8.48	.00	
Total 1018:				1,520.51	.00	
1022						
Central Distributing Co						
	854095	Supplies	12/01/2010	75.60	.00	
	854824	Supplies	12/07/2010	43.28	.00	
	854831	Supplies	12/08/2010	271.66	.00	
	854834	Supplies	12/08/2010	520.87	.00	
Total 1022:				911.41	.00	
1048						
Colo Municipal League						
	3100	MEMBERSHIPS DUES	10/20/2010	4,420.00	.00	
Total 1048:				4,420.00	.00	
1059						
Consolidated Electrical Distr						
	4983-510779	UBENT OCTRIN FLRLAMP	11/23/2010	77.70	.00	
Total 1059:				77.70	.00	
1070						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Federal Express Corp						
	7-313-27678	SHIPPING	12/02/2010	46.19	.00	
	7-313-27678	SHIPPING	12/02/2010	46.20	.00	
Total 1070:				92.39	.00	
1076						
Garfield County Treasurer						
	2010-0000043	Landfill	11/30/2010	17,967.90	.00	
Total 1076:				17,967.90	.00	
1100						
Karp, Neu, Hanlon P.c.						
	113010	LEGAL FEES/airport	11/30/2010	23,151.97	.00	
Total 1100:				23,151.97	.00	
1105						
Meadow Gold Dairies						
	50205070	DAIRY PRODUCTS/SENIOR CT	12/02/2010	47.01	.00	
Total 1105:				47.01	.00	
1106						
Micro Plastics Inc						
	83870	SIGN	11/23/2010	607.00	.00	
Total 1106:				607.00	.00	
1110						
Napa Auto Parts						
	138676	SPARK PLUG COPPER PLUS	12/03/2010	5.16	.00	
Total 1110:				5.16	.00	
1118						
Parts House						
	5613-5908	STD MINIATURE LAMP	12/06/2010	3.38	.00	
Total 1118:				3.38	.00	
1138						
Schmueser/Gordon/Meyer, Inc						
	99055L-10	Uni-Directional Flushing Prog Des	11/17/2010	90.00	.00	
	99055N-1	PHASE 001	11/29/2010	287.50	.00	
Total 1138:				377.50	.00	
1143						
Swallow Oil Company						
	111510	UNLEADED /FLEET	11/15/2010	2,478.47	.00	
	111510	DIESEL /FLEET	11/15/2010	2,464.16	.00	
	111510	cw	11/15/2010	15.50	.00	
Total 1143:				4,958.13	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1180						
Forensic Science Consultants						
	110610	BLOOD ALCOHOL ANALYSIS/P	11/06/2010	121.00	.00	
	112910	BAC ALCOHOL ANALYSIS	11/29/2010	250.00	.00	
Total 1180:				371.00	.00	
1181						
Garfield Steel & Machine, Inc						
	00074681	1/4 AR-360 PLATE	12/02/2010	185.80	.00	
	00074692	strip	12/03/2010	89.99	.00	
	00074718	HEADGEAR JACKSON	12/06/2010	27.22	.00	
Total 1181:				303.01	.00	
1188						
Jean's Printing						
	103663	printing	11/16/2010	132.15	.00	
	103686	printing	11/17/2010	258.70	.00	
Total 1188:				390.85	.00	
1233						
Grand River Hospital District						
	110510	DOT PHYSICAL ALTMAN	11/05/2010	85.00	.00	
	110510	DRUG SCREEN KIT	11/05/2010	80.00	.00	
	390	prev visit ROLAND KLOCKER	07/31/2010	99.00	.00	
Total 1233:				264.00	.00	
1258						
Hach Company						
	7007415	ELECTRODE CLEANING SOLUT	11/24/2010	229.65	.00	
Total 1258:				229.65	.00	
1339						
Grand Junction Pipe & Supply						
	C2335399	COMP CPLG	11/30/2010	175.22	.00	
Total 1339:				175.22	.00	
1381						
Zee Medical, Inc						
	0011532437	FIRST AID SUPPLIES	12/02/2010	126.64	.00	
Total 1381:				126.64	.00	
1692						
A-1 Traffic Control						
	26797	TRAFFIC CONTROL PLAN	12/03/2010	161.00	.00	
Total 1692:				161.00	.00	
1734						
United Companies						
	784670	Class B State	11/27/2010	320.60	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1734:				320.60	.00	
1830						
Grand Valley Foods						
	110886	FOOD PRODUCT/SR CENTER	12/03/2010	594.11	.00	
	110932	FOOD PRODUCT/SR CENTER	12/07/2010	80.40	.00	
Total 1830:				674.51	.00	
2122						
Utility Notification Center Co						
	21011608	RTL TRANSMISSIONS	11/30/2010	106.26	.00	
Total 2122:				106.26	.00	
2208						
Amerigas						
	0613-278608A	PROPANE/WATER	11/25/2010	496.19	.00	
Total 2208:				496.19	.00	
2235						
Acme Alarm Company Inc						
	5829MON	1ST QTR MONITORING 2011	12/01/2010	90.00	.00	
	5852MON	1ST QTR MONITORING 2011	12/01/2010	90.00	.00	
	5949MON	1ST QTR MONITORING 2011	12/01/2010	105.00	.00	
	5950MON	1ST QTR MONITORING 2011	12/01/2010	90.00	.00	
Total 2235:				375.00	.00	
2516						
Total Healthcare, Inc.						
	18440-75	COS Drug Screen	12/01/2010	99.00	.00	
Total 2516:				99.00	.00	
2573						
Mountain West Office Products						
	2516411	supplies	11/12/2010	175.16	.00	
	2516411	supplies	11/12/2010	12.05	.00	
	252223l	supplies	11/30/2010	145.55	.00	
	252556l	supplies	12/07/2010	745.99	.00	
Total 2573:				1,078.75	.00	
2715						
Oriental Trading Company, Inc						
	641740459-01	SANTA SUIT	11/24/2010	91.98	.00	
Total 2715:				91.98	.00	
2846						
Colo Mtn News Media						
	4161517	ADS	10/22/2009	129.90	.00	
	4161517	ADS	10/22/2009	129.90-	.00	
	4161691	ADS	10/29/2009	129.90	.00	
	4161691	ADS	10/29/2009	129.90-	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	5599249	ADS	09/23/2010	76.91	.00	
	5668046	ADS	10/15/2010	27.09	.00	
	5825974A	ADS	11/16/2010	44.82	.00	
	5881821R	ADS-11-25-10-12-29-11	11/25/2010	807.73	.00	
	5907044A	ADS	12/07/2010	44.53	.00	
Total 2846:				1,001.08	.00	
3083						
ALSCO						
	LGRA916365	LAUNDRY/senior center	10/12/2010	53.03	.00	
	LGRA924885	LAUNDRY/senior center	11/02/2010	56.47	.00	
	LGRA936360	LAUNDRY/senior center	11/30/2010	55.52	.00	
	LGRA939435	LAUNDRY/senior center	12/07/2010	34.83	.00	
Total 3083:				199.85	.00	
3438						
Colo West Regional Mental Heal						
	112210	2010 DETOXIFICATION PROGR	11/22/2010	8,000.00	.00	
Total 3438:				8,000.00	.00	
3446						
Staples Business Advantage						
	8017075076	supplies	11/20/2010	299.90	.00	
Total 3446:				299.90	.00	
3943						
Lyon Construction						
	1599	ASPHALT PATCHING	12/01/2010	1,344.00	.00	
Total 3943:				1,344.00	.00	
3961						
Hasty Awards Inc						
	11101025	GIRLS PEE WEE BASKETBALL	11/16/2010	174.39	.00	
	12100165	PROSPORT RESIN BASKETBAL	12/07/2010	203.54	.00	
Total 3961:				377.93	.00	
4055						
UPS/United Parcel Service						
	0000Y2097W4	SHIPPING	11/20/2010	22.26	.00	
	0000Y2097W4	SHIPPING	11/20/2010	10.74	.00	
Total 4055:				33.00	.00	
4098						
Heuton Tire Co						
	83357	TIRES/FLEET	11/23/2010	496.16	.00	
Total 4098:				496.16	.00	
4141						
True Brew Coffee Service						
	131014	COFFEE	12/04/2010	56.37	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	131015	COFFEE	12/04/2010	64.10	.00	
Total 4141:				120.47	.00	
4207						
Radio Shack						
	10131534	MOTOROLA X HOLSTER COMB	11/12/2010	29.99	.00	
	10132210	4FT DIGITAL FIBER	12/02/2010	27.49	.00	
	120310	8 FT DIGITAL FIBER OPTIC	12/03/2010	210.95	.00	
Total 4207:				268.43	.00	
4434						
Groundcrew Inc The						
	2161	HYDROSEEDING AT TRAIL	11/29/2010	600.00	.00	
Total 4434:				600.00	.00	
4702						
Todd's Welding Inc						
	8774	RPD-1-562	11/03/2010	2,020.18	.00	
Total 4702:				2,020.18	.00	
4773						
Parker Ag Services Llc						
	J002014	BIOSOLD REMOVAL S WASTE	10/31/2010	324,536.09	.00	
	J002079	BIOSOLD REMOVAL S WASTE	11/30/2010	78,203.11	.00	
Total 4773:				402,739.20	.00	
4879						
Cardiff Cleaning Services						
	3977	CLEANING JUSTICE CENTER	11/15/2010	4,175.00	.00	
Total 4879:				4,175.00	.00	
5078						
BSN SPORTS COLLEGIATE PACIFIC						
	93550279.	BASEBALL SUPPLIES	05/27/2010	65.00	.00	
Total 5078:				65.00	.00	
5181						
FRED'S HARDWARE						
	20300 113010	SUPPLIES	11/30/2010	394.62	.00	
	20301 113010	SUPPLIES	11/30/2010	142.62	.00	
	20302 113010	SUPPLIES	11/30/2010	20.64	.00	
	20303 113010	SUPPLIES	11/30/2010	118.82	.00	
	20304 113010	SUPPLIES	11/30/2010	13.60	.00	
	20305 113010	SUPPLIES	11/30/2010	76.41	.00	
	20305 113010	SUPPLIES	11/30/2010	50.68	.00	
	20306 113010	SUPPLIES	11/30/2010	266.93	.00	
Total 5181:				1,084.32	.00	
5191						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
STANEK CONSTRUCTORS, INC.						
	31R	CONSTRUCTION OF WW RECL	11/22/2010	52,291.86	.00	
Total 5191:				52,291.86	.00	
5192						
PECZUH PRINTING COMPANY						
	167627	BLANK 2ND SHEETS	11/24/2010	60.18	.00	
Total 5192:				60.18	.00	
5267						
ULINE						
	35463188	GRAY ATTACHD LID	11/30/2010	763.75	.00	
	35463189	GRAY ATTACHD LID	11/30/2010	1,679.82	.00	
Total 5267:				2,443.57	.00	
5384						
MOUNTAIN HIGH PAINT						
	102010	PAINT AND PAINT SUPPLIES	10/20/2010	86.29	.00	
Total 5384:				86.29	.00	
5503						
JAY-MAX SALES						
	201747-01	BRASS HEX PIPE PLUG	12/01/2010	2.00	.00	
	202167-01	CABLE TIE REG BLACK	12/01/2010	5.00	.00	
	202399-00	NYL RING TONGUE	12/01/2010	32.00	.00	
Total 5503:				39.00	.00	
5611						
G.H. Daniels III & Associates						
	TM111710	UPGRADE RAINBIRD CLOCK	11/17/2010	462.00	.00	
Total 5611:				462.00	.00	
5748						
CTL THOMPSON						
	312947	COMPACTION TESTING	11/30/2010	890.00	.00	
Total 5748:				890.00	.00	
5768						
HP Geotech						
	0110773	ACACIA AVE ASPHALT TESTIN	11/19/2010	397.00	.00	
Total 5768:				397.00	.00	
5887						
COLORADO WEST BROADCASTING, IN						
	1260-00005-00	RIFLE BUCKS - SHOPPING INC	11/30/2010	272.00	.00	
Total 5887:				272.00	.00	
5945						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Loyal E Leavenworth pc	497	LEGAL FEES	11/30/2010	352.15	.00	
Total 5945:				352.15	.00	
5967						
Harbor Freight Tools	702797	ROPE DIAMO	08/10/2010	27.96	.00	
Total 5967:				27.96	.00	
6126						
New Ute Theater Society	120310	UTE THEATER FACADE	12/03/2010	26,380.44	.00	
Total 6126:				26,380.44	.00	
6137						
Impressions of Aspen	13031	TONER	10/25/2010	334.32	.00	
	13031	TONER	10/25/2010	334.32	.00	
	13031	TONER	10/25/2010	334.32	.00	
Total 6137:				1,002.96	.00	
6172						
Two Rivers Productions	42610	BASIC PORTABLE PA SYSTEM	12/08/2010	250.00	.00	
Total 6172:				250.00	.00	
Grand Totals:				567,398.32	.00	

Dated: 12/9/10

City Treasurer: Charo 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
12/10	12/03/2010	48725	2824	Aflac	383297ER	1	100-4800-400-3	.00	165.00
12/10	12/03/2010	48725	2824	Aflac	431330ER	1	100-4800-400-3	.00	165.00
Total 48725:								.00	330.00
12/10	12/03/2010	48726	4879	Cardiff Cleaning Services	3851.	1	100-4215-400-4	.00	4,175.00
Total 48726:								.00	4,175.00
12/10	12/03/2010	48727	4121	Cebt	120110	1	100-202-007	.00	69,300.49
12/10	12/03/2010	48727	4121	Cebt	120110	2	210-202-007	.00	12,971.68
12/10	12/03/2010	48727	4121	Cebt	120110	3	310-202-007	.00	14,548.52
12/10	12/03/2010	48727	4121	Cebt	120110	4	320-202-007	.00	3,926.19
12/10	12/03/2010	48727	4121	Cebt	120110	5	330-202-007	.00	1,015.08
12/10	12/03/2010	48727	4121	Cebt	120110	6	610-202-007	.00	1,595.08
12/10	12/03/2010	48727	4121	Cebt	120110	7	620-202-007	.00	3,190.16
12/10	12/03/2010	48727	4121	Cebt	120110	8	100-202-007	.00	1,884.64
Total 48727:								.00	108,431.84
12/10	12/03/2010	48728	6168	City Market #443	120310	1	100-4800-400-8	.00	20.00
12/10	12/03/2010	48728	6168	City Market #443	120310.	1	100-4800-400-8	.00	40.00
Total 48728:								.00	60.00
12/10	12/03/2010	48729	5583	Cole, Troy	120310	1	320-4325-400-6	.00	193.76
Total 48729:								.00	193.76
12/10	12/03/2010	48730	6144	COMCAST CABLE	111510	1	100-4210-400-5	.00	2.00
Total 48730:								.00	2.00
12/10	12/03/2010	48731	6152	CSI-Citadel Security & Investigati	3637	1	100-4210-400-3	.00	4,056.00
12/10	12/03/2010	48731	6152	CSI-Citadel Security & Investigati	3642.	1	100-4210-400-3	.00	3,612.00
12/10	12/03/2010	48731	6152	CSI-Citadel Security & Investigati	3661	1	100-4210-400-3	.00	3,612.00
12/10	12/03/2010	48731	6152	CSI-Citadel Security & Investigati	3667	1	100-4210-400-3	.00	3,612.00
Total 48731:								.00	14,892.00
12/10	12/03/2010	48732	1252	Elmer Glass Company/rifle Inc	1012442	1	100-4414-400-6	.00	50.00
Total 48732:								.00	50.00
12/10	12/03/2010	48733	4345	Helen Artist-Rogers/HR Design	120110	1	205-4651-400-3	.00	2,819.00
Total 48733:								.00	2,819.00
12/10	12/03/2010	48734	3972	Hier, John	120110	1	100-4132-400-5	.00	200.00
Total 48734:								.00	200.00
12/10	12/03/2010	48735	6051	HR Design	110810	1	205-4651-400-7	.00	254.14

Check Code	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48735:								.00	254.14
12/10	12/03/2010	48736	6170	Johnson Will	103010	1	100-4414-400-4	.00	200.00
Total 48736:								.00	200.00
12/10	12/03/2010	48737	4630	Kirkman, Ula	111910	1	210-4512-400-6	.00	75.00
12/10	12/03/2010	48737	4630	Kirkman, Ula	49	1	210-4512-400-6	.00	75.00
Total 48737:								.00	150.00
12/10	12/03/2010	48738	4441	Koutsoubos, Louis	120110	1	310-4331-400-4	.00	950.00
Total 48738:								.00	950.00
12/10	12/03/2010	48739	3015	Kroger/King Sooper Cust Charge	049689	1	100-4210-400-6	.00	10.69
12/10	12/03/2010	48739	3015	Kroger/King Sooper Cust Charge	066847	1	100-4210-400-5	.00	11.14
12/10	12/03/2010	48739	3015	Kroger/King Sooper Cust Charge	078449	1	310-4331-400-6	.00	7.17
Total 48739:								.00	29.00
12/10	12/03/2010	48740	3960	Lowe's Home Improvement Ware	14125	1	210-4521-400-6	.00	96.99
Total 48740:								.00	96.99
12/10	12/03/2010	48741	5860	MARY'S WONDROUS THINGS	120310	1	100-4800-400-8	.00	360.00
Total 48741:								.00	360.00
12/10	12/03/2010	48742	5846	Mesa County Health Department	101210-10-2	1	310-4331-400-3	.00	220.00
Total 48742:								.00	220.00
12/10	12/03/2010	48743	2623	Miller,Lynn	120310	1	100-4151-400-5	.00	27.00
Total 48743:								.00	27.00
12/10	12/03/2010	48744	1672	National Rifle Association	112910	1	100-4210-400-5	.00	170.00
Total 48744:								.00	170.00
12/10	12/03/2010	48745	5905	Prentiss, Jake	112510	1	320-4325-400-5	.00	37.00
Total 48745:								.00	37.00
12/10	12/03/2010	48746	2830	Qwest	970-625-379	1	210-4521-400-5	.00	52.28
12/10	12/03/2010	48746	2830	Qwest	970-625-496	1	100-4210-400-5	.00	127.80
12/10	12/03/2010	48746	2830	Qwest	970-625-733	1	100-4114-400-5	.00	8.65
12/10	12/03/2010	48746	2830	Qwest	970-625-733	2	100-4121-400-5	.00	11.70
12/10	12/03/2010	48746	2830	Qwest	970-625-733	3	100-4132-400-5	.00	14.37
12/10	12/03/2010	48746	2830	Qwest	970-625-733	4	100-4151-400-5	.00	29.22
12/10	12/03/2010	48746	2830	Qwest	970-625-733	5	100-4191-400-5	.00	29.22
12/10	12/03/2010	48746	2830	Qwest	970-625-733	6	100-4199-400-5	.00	11.70
12/10	12/03/2010	48746	2830	Qwest	970-625-733	7	100-4240-400-5	.00	17.41
12/10	12/03/2010	48746	2830	Qwest	970-625-733	8	100-4317-400-5	.00	21.98

GL ariod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/10	12/03/2010	48746	2830	Qwest	970-625-733	9	210-4521-400-5	.00	41.02
12/10	12/03/2010	48746	2830	Qwest	970-625-733	10	100-4215-400-5	.00	98.91
12/10	12/03/2010	48746	2830	Qwest	970-625-733	11	310-4331-400-5	.00	4.46
12/10	12/03/2010	48746	2830	Qwest	970-625-733	12	320-4325-400-5	.00	4.46
12/10	12/03/2010	48746	2830	Qwest	970-625-733	13	210-4521-400-5	.00	23.51
12/10	12/03/2010	48746	2830	Qwest	970-625-733	14	620-4192-400-5	.00	11.70
12/10	12/03/2010	48746	2830	Qwest	970-625-733	15	310-4331-400-5	.00	11.70
12/10	12/03/2010	48746	2830	Qwest	970-625-733	16	320-4325-400-5	.00	11.70
12/10	12/03/2010	48746	2830	Qwest	970-625-733	17	100-4310-400-5	.00	29.12
12/10	12/03/2010	48746	2830	Qwest	970-625-880	1	100-4414-400-5	.00	51.27
12/10	12/03/2010	48746	2830	Qwest	970-625-917	1	100-4151-400-5	.00	87.12
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	1	210-4521-400-5	.00	90.66
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	2	100-4310-400-5	.00	178.08
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	3	310-4331-400-5	.00	140.75
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	4	210-4521-400-5	.00	91.40
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	5	100-4514-400-5	.00	75.35
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	6	310-4331-400-5	.00	86.05
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	7	100-4210-400-5	.00	75.35
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	8	210-4513-400-5	.00	83.04
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	9	100-4215-400-5	.00	93.28
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	10	310-4331-400-5	.00	92.80
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	11	100-4310-400-5	.00	91.34
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	12	320-4325-400-5	.00	101.11
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	13	320-4325-400-5	.00	108.81
12/10	12/03/2010	48746	2830	Qwest	K-719-111-3	14	210-4521-400-5	.00	168.01
Total 48746:								.00	2,175.33
12/10	12/03/2010	48747	5862	RANCH HOUSE MERCANTILE,	120310	1	100-4800-400-8	.00	340.00
Total 48747:								.00	340.00
12/10	12/03/2010	48748	6171	Remington Arms Co.	120310	1	100-4210-400-5	.00	450.00
Total 48748:								.00	450.00
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	1	100-4210-400-3	.00	4.95
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	2	100-4210-400-3	.00	10.70
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	3	100-4210-400-3	.00	18.30
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	4	100-4210-400-6	.00	8.46
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	5	100-4210-400-6	.00	12.72
12/10	12/03/2010	48749	5516	Rifle City Petty Cash - PD	120310	6	100-4210-400-6	.00	3.00
Total 48749:								.00	58.13
12/10	12/03/2010	48750	6006	Rifle City Petty Cash /DDA	120310	1	205-4651-400-7	.00	125.95
Total 48750:								.00	125.95
12/10	12/03/2010	48751	2171	Rifle Sportsman's Club, Inc	112910	1	100-4210-400-5	.00	1,350.00
Total 48751:								.00	1,350.00
12/10	12/03/2010	48752	1796	Sears	0314190290	1	320-4325-400-6	.00	294.93
12/10	12/03/2010	48752	1796	Sears	0314190290	1	320-4325-400-6	.00	251.93

Check Code	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48752:								.00	546.86
12/10	12/03/2010	48753	6169	Solely Skin	120310	1	100-4800-400-8	.00	20.00
Total 48753:								.00	20.00
12/10	12/03/2010	48754	5211	STAPLES	1551594	1	100-4310-400-6	.00	439.95
Total 48754:								.00	439.95
12/10	12/03/2010	48755	3530	Sturgeon, Matt	111510	1	100-4191-400-5	.00	11.64
Total 48755:								.00	11.64
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	1	100-4317-400-5	.00	37.69
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	2	210-4523-400-7	.00	21.44
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	3	210-4512-400-5	.00	151.82
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	4	100-4210-400-5	.00	891.89
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	5	100-4199-400-5	.00	16.08
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	6	320-4325-400-5	.00	214.01
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	7	310-4331-400-5	.00	104.12
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	8	100-4240-400-5	.00	66.86
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	9	100-4514-400-5	.00	15.34
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	10	100-4111-400-5	.00	15.34
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	11	100-4414-400-5	.00	38.99
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	12	100-4132-400-5	.00	35.08
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	13	100-4135-400-5	.00	35.84
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	14	210-4521-400-5	.00	163.90
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	15	620-4192-400-5	.00	96.17
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	16	100-4310-400-5	.00	128.37
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	17	100-4114-400-5	.00	340.63
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	18	100-4191-400-5	.00	62.66
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	19	330-4320-400-5	.00	20.56
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	20	100-4194-400-5	.00	12.78
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	21	100-4422-400-5	.00	12.78
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	22	310-4331-400-5	.00	10.29
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	23	320-4325-400-5	.00	10.29
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	24	100-4311-400-5	.00	30.05
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	25	310-4331-400-5	.00	18.70
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	26	320-4325-400-5	.00	18.70
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	27	320-4325-400-5	.00	25.62
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	28	310-4331-400-5	.00	25.62
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	29	100-4317-400-5	.00	12.45
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	30	320-4325-400-5	.00	8.90
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	31	100-4310-400-5	.00	5.34
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	32	310-4331-400-5	.00	8.90
12/10	12/03/2010	48756	1004	Verizon Wireless, Bellevue	0924900207	33	100-4195-400-5	.00	25.56
Total 48756:								.00	2,682.77
12/10	12/03/2010	48757	2960	Walmart Community	022792	1	100-4514-400-6	.00	75.72
12/10	12/03/2010	48757	2960	Walmart Community	026704	1	100-4514-400-6	.00	18.52
12/10	12/03/2010	48757	2960	Walmart Community	030057	1	100-4414-400-6	.00	35.62

Check Code	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48757:								.00	129.86
12/10	12/03/2010	48758	6043	Wilkins Angie	120310	1	210-4521-400-5	.00	24.00
Total 48758:								.00	24.00
12/10	12/03/2010	48759	1120	Xcel Energy Inc	0348749924	1	310-4331-400-4	.00	26.82
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	1	210-4513-400-4	.00	183.20
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	2	210-4513-400-4	.00	21.01
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	3	210-4513-400-4	.00	21.01
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	4	310-4331-400-4	.00	20.40
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	5	310-4331-400-4	.00	76.15
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	6	310-4331-400-4	.00	4,139.02
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	7	320-4325-400-4	.00	253.71
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	8	310-4331-400-4	.00	1,430.12
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	9	100-4310-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	10	100-4422-400-4	.00	50.79
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	11	320-4325-400-4	.00	417.88
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	12	100-4800-400-4	.00	186.88
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	13	100-4310-400-4	.00	20.76
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	14	210-4521-400-4	.00	11.80
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	15	100-4310-400-4	.00	29.50
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	16	100-4422-400-4	.00	122.89
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	17	310-4331-400-4	.00	40.58
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	18	210-4521-400-4	.00	303.94
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	19	210-4521-400-4	.00	905.83
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	20	310-4331-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	21	320-4325-400-4	.00	63.34
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	22	100-4310-400-4	.00	24.74
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	23	210-4521-400-4	.00	74.61
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	24	210-4521-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	25	100-4414-400-4	.00	89.83
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	26	210-4521-400-4	.00	17.67
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	27	100-4310-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	28	310-4331-400-4	.00	417.75
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	29	210-4513-400-4	.00	13.61
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	30	100-4194-400-4	.00	2,199.33
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	31	100-4800-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	32	100-4310-400-4	.00	10.90
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	33	100-4310-400-4	.00	23.22
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	34	210-4521-400-4	.00	348.28
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	35	310-4331-400-4	.00	38.02
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	36	210-4521-400-4	.00	65.54
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	37	100-4514-400-4	.00	945.30
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	38	210-4521-400-4	.00	847.40
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	39	100-4310-400-4	.00	1,157.91
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	40	210-4521-400-4	.00	331.43
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	41	310-4331-400-4	.00	12.29
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	42	100-4310-400-4	.00	320.49
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	43	320-4325-400-4	.00	4,091.69
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	44	100-4215-400-4	.00	1,723.81
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	45	100-4310-400-4	.00	67.18
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	46	210-4521-400-4	.00	672.55
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	47	210-4521-400-4	.00	20.40
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	48	310-4331-400-4	.00	58.86

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	49	100-4310-400-4	.00	117.00
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	50	210-4521-400-4	.00	93.17-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	51	100-4414-400-4	.00	93.17-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	52	100-4194-400-4	.00	93.17-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	53	100-4514-400-4	.00	93.17-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	54	100-4215-400-4	.00	93.17-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	55	210-4513-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	56	310-4331-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	57	320-4325-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	58	100-4310-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	59	100-4422-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261329868	60	100-4800-400-4	.00	93.16-
12/10	12/03/2010	48759	1120	Xcel Energy Inc	261786563	1	210-4521-400-4	.00	70.17
Total 48759:								.00	21,115.30
Grand Totals:								.00	163,117.52

Dated: 12/3/10

Accounts Payable : _____

Finance Director : Charles Kelly

Report Criteria:
 Report type: GL detail

MEMORANDUM

To: Rifle City Council

From: Visitor Improvement Fund Advisory Board ("VIF") / Jim Voorheis – Secretary

Date: December 15, 2010

Re: Ryan Mackley / VIF Alternate Board Member Status Change

On December 8, 2010 the VIF unanimously approved appointment of Ryan Mackley to fill a vacant seat on the VIF Board. The vacant seat was created by Helen Rogers' resignation from the Board on November 1st. Ryan Mackley currently serves on the Board as an alternate.

In that regard the VIF recommends approval of this appointment by the Rifle City Council.

Respectfully submitted,

Jim Voorheis / VIF - Secretary

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490 Fax: 970-625-6268



MEMORANDUM

TO: Matt Sturgeon, Assistant City Manager

FROM: Nathan Lindquist, Planner

DATE: December 8, 2010

SUBJECT: Final Minor Subdivision 2010-3
RRV Subdivision, Lot 11 (Walmart)

REQUEST

The applicant, *Wal-Mart TRS, LLC*, requests Final Plat approval of a minor subdivision of Lot 11 in the RRV Subdivision (1000 Airport Road). Lot 11 is 17.4 acres and is the location of the existing Wal-Mart.

Minor Subdivision 2010-3 will create two (2) separate commercial lots, the 16.6 acre Amended Lot 11 that includes Walmart, and the 0.8 acre Lot 11A located adjacent to Airport Road. The proposed Lot 11A is currently vacant and no specific use has been proposed by the applicants. The lot will be zoned Community Service (CS), consistent with the current zoning for that property. Any future use of the property will conform to CS zoning requirements.

This proposal is unchanged from a Minor Subdivision that was approved by the Planning Commission in 2008. As Final Plat was not completed at that time, the Sketch Plan approval expired and the applicants were required to resubmit a Sketch Plan to Planning Commission, which was approved on November 30, 2010.

Access to Lot 11A will be provided by a 30' access and utility easement.

RECOMMENDATION

Staff recommends that City Council approve Final 2010-3 with the following condition:

1. The Final Plat shall be completed according to City requirements including provisions for access and utility easements and maintenance agreements.

FINDINGS

When approving, approving with conditions, or denying a subdivision, the Planning Commission must consider the following (***staff comments in bold, italics***):

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

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490 Fax: 970-625-6268



There do not appear to be any provisions of the Rifle Municipal Code that would prevent this subdivision from occurring. It appears that the subdivision conforms to the Code.

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

The surrounding area consists of commercial uses. While a specific use for the newly created lot has not been identified, the location is favorable for a commercial use due to it being in close proximity to the major commercial and retail areas of Airport Road.

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

No specific use has been identified yet, however, commercial uses are desirable for the South Rifle area.

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

It is not anticipated that there will be any adverse environmental effects as a result of the proposed subdivision.

5. Compatibility of the subdivision plan with the Comprehensive Plan;

The proposed subdivision is compatible with the Comprehensive Plan's goal of increased commercial activity in the Airport Road corridor.

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

It is anticipated that the proposed uses and the associated subdivision will have a beneficial impact upon the value of property and buildings within the surrounding area.

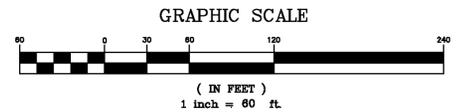
7. Conformance with the approval requirements concerning water and sewer tap availability for high volume use requests, if applicable.

This will be reviewed further once a specific use is determined for the new lot.

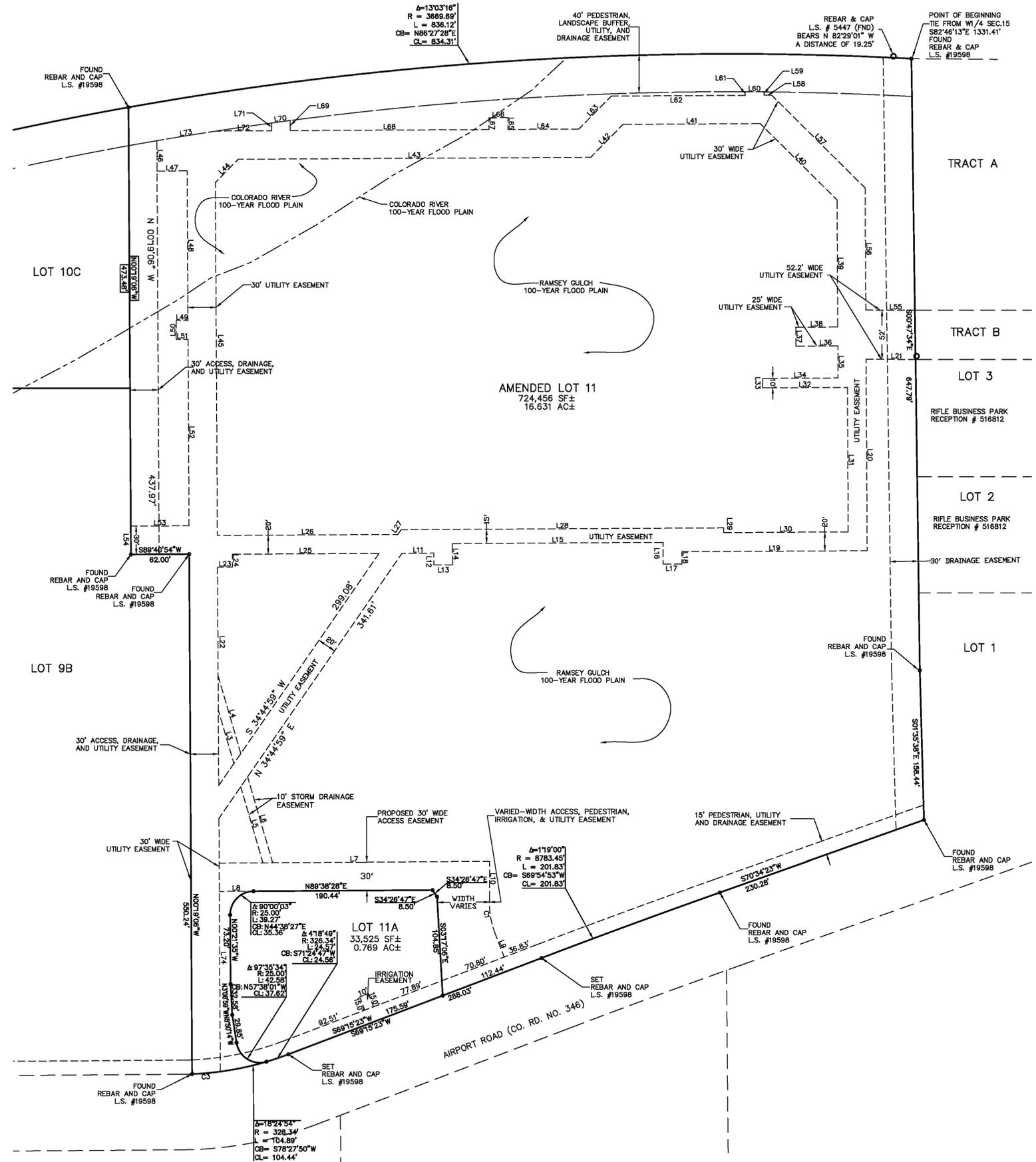
1-70 RIGHT-OF-WAY
BOOK 705, PAGE 006

CURVE	LENGTH	RADIUS	TANGENT	CHORD BEARING	CHORD	DELTA
C1	40.27	89.86	20.48	S08°19'52"E	39.93	25°40'27"
C2	74.78	326.34	37.55	N75°49'14"E	74.61	13°07'43"
C3	30.11	326.34	15.07	N85°01'41"E	30.10	5°17'11"

LINE	LENGTH	BEARING
L3	58.87	S16°21'38"E
L4	85.59	S18°21'38"E
L5	83.62	S16°21'38"E
L6	94.56	S16°21'38"E
L7	287.56	N89°38'28"E
L8	36.35	N89°38'28"E
L9	26.71	N21°10'05"W
L10	36.84	N00°19'06"W
L11	33.77	N89°40'54"E
L12	12.50	S00°19'06"E
L13	20.00	N89°40'54"E
L14	22.50	N00°19'06"W
L15	224.00	N89°40'54"E
L16	22.93	S00°19'06"E
L17	20.00	N89°40'54"E
L18	12.93	N00°19'06"W
L19	197.00	N89°40'54"E
L20	202.66	N00°19'06"W
L21	52.59	S89°55'08"E
L22	231.06	N00°19'06"W
L23	16.10	N90°00'00"E
L24	13.82	N01°11'57"W
L25	155.95	N89°40'54"E
L26	191.98	N89°40'54"E
L27	6.11	N34°44'59"E
L28	343.09	N89°40'54"E
L29	5.00	S00°19'06"E
L30	132.48	N89°40'54"E
L31	153.00	N00°19'06"W
L32	90.12	S89°40'54"W
L33	10.00	N00°19'06"W
L34	80.12	N89°40'54"E
L35	34.00	N00°19'06"W
L36	44.62	S89°40'54"W
L37	20.00	N00°19'06"W
L38	44.62	N89°40'54"E
L39	134.58	N00°19'06"W
L40	114.92	N45°19'06"W
L41	145.83	S89°40'54"W
L42	49.01	S44°40'54"W
L43	374.87	S89°40'54"W
L44	34.54	S44°40'54"W
L45	373.75	S00°19'06"E
L46	32.15	S00°19'06"E
L47	32.00	N89°40'54"E
L48	158.27	S00°20'18"E
L49	12.50	N90°00'00"W
L50	20.00	S00°00'00"E
L51	12.55	N90°00'00"E
L52	197.55	S00°19'06"E
L53	62.00	S89°40'54"W
L54	30.00	S00°19'06"E
L55	52.16	N89°55'08"W
L56	129.17	N00°19'06"W
L57	139.77	N45°19'06"W
L58	8.28	S89°40'54"W
L59	3.61	N00°19'06"W
L60	20.00	N89°37'03"W
L61	3.88	S00°19'06"E
L62	142.40	S89°40'54"W
L63	49.01	S44°40'54"W
L64	75.42	S89°40'54"W
L65	12.50	N00°19'06"W
L66	20.00	S00°19'06"E
L67	12.50	S89°40'54"W
L68	211.45	S89°40'54"W
L69	10.76	N00°00'00"E
L70	20.22	S82°21'40"W
L71	8.18	S00°19'06"E
L72	58.94	S89°40'54"W
L73	63.83	S80°48'22"W
L74	267.85	N00°19'06"W



- NOTES:
- BASIS OF BEARINGS FOR THE SURVEY IS A BEARING OF TRUE NORTH DETERMINED BY GPS OBSERVATION, YIELDING A BEARING OF S 00°31'19" E BETWEEN THE WEST 1/4 CORNER OF SECTION 15, A BRASS CAP IN PLACE & THE WITNESS CORNER TO THE SOUTHWEST CORNER OF SECTION 15, A BRASS CAP IN PLACE.
 - DATE OF SURVEY WAS AUGUST 29, 2008
 - THIS SURVEY WAS PREPARED BASED ON EXISTING CORNERS FOUND IN PLACE AND DOCUMENTS OF RECORD.
 - THE DATA CONTAINED IN THE RECORDED DESCRIPTIONS FOR THIS PARCEL HAS BEEN ROTATED TO MATCH THE BASIS OF BEARINGS SHOWN IN NOTE NO. 1.
 - ALL STRUCTURES WILL BE ENGINEERED & DESIGNED TO BE ONE FOOT MINIMUM ABOVE THE COLORADO RIVER AND THE RAMSEY GULCH HISTORIC 100 YEAR FLOOD PLAIN ELEVATION.
 - ALL MINERAL RIGHTS ARE OWNED BY WAL-MART REAL ESTATE BUSINESS TRUST, PURSUANT TO LIMITED MEMORANDUM OF TITLE VERITAS LAND MANAGEMENT, LLC, FEBRUARY 13, 2008.
 - SITE DEVELOPMENT TO BE IN COMPLIANCE WITH SOILS REPORT. (HP GEOTECH, JOB #101 814, DATED 12/20/01.)
 - SITE DEVELOPMENT TO BE IN COMPLIANCE WITH GRADING AND DRAINAGE REPORT BY HIGH COUNTRY ENGINEERING. (JOB #2011080.52, DATED 12/21/01.)
 - THERE SHALL BE A 5' UTILITY / DRAINAGE EASEMENT ON ALL INTERIOR LOT LINES AND A 10' UTILITY / DRAINAGE EASEMENT ON ALL EXTERIOR LOT LINES UNLESS OTHERWISE SHOWN.
 - PROJECT DATUM: NATIONAL GEODETIC DATUM OF 1929 (NGVD 29).
 - LOT 11 IS AFFECTED BY BOTH THE COLORADO RIVER 100-YEAR FLOOD PLAIN AND THE RAMSEY GULCH 100-YEAR FLOOD PLAIN.
 - LOT 11A IS AFFECTED BY THE RAMSEY GULCH 100-YEAR FLOOD PLAIN.



CALL UTILITY NOTIFICATION CENTER OF COLORADO 1-800-922-1987 OR 834-0670 IN METRO DENVER
 CALL 2 BUSINESS DAYS IN ADVANCE TO ADVANCE THE MARKING OF UTILITIES FOR UNDERGROUND MEMBER UTILITIES

NO.	DATE	REVISION	BY

DRAWN BY: JRH
 CHECKED BY: TJS
 DATE: DEC 2008
 FILE: PPLAT01

HIGH COUNTRY ENGINEERING, INC.
 14 INVERNESS DRIVE EAST, STE F-120, ENGLEWOOD, CO 80112
 PHONE (303) 925-0544 FAX (303) 925-0547
 1517 BLAKE AVENUE, STE 101, GLENWOOD SPRINGS, CO 81601
 PHONE (970) 945-8676 FAX (970) 945-2855
 WWW.HCENG.COM

CEI ENGINEERING ASSOCIATES, INC.
 RIFLE, CO
AMENDED FINAL PLAT OF LOT 11 AND LOT 11A RRV SUBDIVISION

PROJECT NO. **2071042.00**

FPLAT-02

NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 29
SERIES OF 2010**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, APPROVING THE FINAL PLAT OF THE RRV SUBDIVISION,
LOT 11 MINOR SUBDIVISION IN THE CITY OF RIFLE

WHEREAS, Wal-Mart TRS, LLC (hereinafter "Developer") filed with the Rifle Planning Department an application for Combined Sketch/Preliminary Plan approval for a minor subdivision of RRV Subdivision, Lot 11 according to the Final Plat thereof recorded as Reception No. 619820 in the Office of the Garfield County Clerk and Recorder (hereinafter the "Property"); and

WHEREAS, Developer desires to subdivide the Property into two parcels, the 16.6 acre amended Lot 11 and the 0.8 acre Lot 11A, and to retain the existing Community Service (CS) Zone District zoning for each lot; and

WHEREAS, on November 30, 2010, after a duly-noticed public hearing and pursuant to Rifle Municipal Code §16-5-280, the City of Rifle Planning Commission approved a Combined Sketch/Preliminary Plan for the Property; and

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

WHEREAS, on December 15, 2010, the Rifle City Council reviewed the Final Subdivision Plat application for the Property, and found these documents to be consistent with the approved Combined Sketch/Preliminary Plan; and

WHEREAS, the City Council desires to approve the Final Subdivision Plat of the RRV Subdivision, Lot 11 Minor Subdivision pursuant to Rifle Municipal Code §16-5-440(e) and make said Final Plat available for inspection at the City Clerk's Office during business hours.

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

1. The City Council incorporates the foregoing recitals as findings by the City Council.
2. That certain Final Subdivision Plat for the RRV Subdivision, Lot 11 Minor Subdivision is hereby approved, subject to all terms and conditions contained herein.
3. The Property is zoned Community Services (CS) Zone District.
4. Developer shall comply with all of Developer's representations made in any applications and in statements during the public hearings before the Planning Commission and City Council and they shall be conditions of approval with which Developer shall comply unless

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

5. Access to Lots 11 and 11A is by a shared access road, and Developer shall describe the shared access and utility easement on the Final Plat and execute and record in the office of the Garfield County Clerk and Recorder a shared access covenant for the Property including terms for shared maintenance of the access and utility easement by the owners of Lots 11 and 11A reviewed and approved by the City.

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

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

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

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held 15th day of December, 2010.

Dated this _____ day of _____, 2010.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

Middle Colorado River Watershed Partnership Overview

To: Rifle City Council
From: Middle Colorado River Watershed Partnership Steering Committee
Re: Middle Colorado River Watershed Partnership and 319 Planning Grant
Date: November 30, 2010

Dear Council Members,

Over the past year, the City of Rifle has played a critical role in the formation and development of the Middle Colorado River Watershed Partnership (Partnership). Charlie Stevens is on the steering committee and has been involved from the very start. This spring, councilmember Sanborn joined the Partnership's steering committee as well. This involvement has been crucial and we look forward to continued partnership with the City of Rifle as we move from the formation of the watershed group, to planning and management activities.

Currently, the Partnership is applying to the state for funds to carry out a watershed plan that will assess existing conditions and identify strategies for protecting and enhancing the health of the watershed and water resources it provides. Rifle's assistance in attaining these funds would be a significant extension of the existing support the City provides to the Partnership. In addition to ongoing engagement of staff and officials, we request that the city consider a request of \$1,250 in cash match or the grant.

History and Background

Until recently, the section of the Colorado River running between Glenwood Canyon and DeBeque Canyon – often called the Middle Colorado – was one of few stretches of river in the state without a “watershed group” focusing on its health and management and educating residents of its values.

On September 24th, 2009, the Colorado River District, CSU Extension, Colorado Watershed Assembly and Sonoran Institute convened local stakeholders to explore the idea of forming a watershed group for the Middle Colorado. That was the first of three scoping meetings in which over 50 people from different agencies, businesses, organizations and the general public came together to discuss the potential value in forming a “watershed partnership” as well as what needs or issues it might address, how it might operate and what benefits might be realized for different stakeholders.

At the conclusion of those meetings, participants decided to move ahead with forming a group - now called the Middle Colorado River Watershed Partnership (MCRWP or Partnership) – to facilitate collaboration and information sharing in the watershed, support coordination of different activities and provide a unified voice to protect and enhance water quality, reliability and the overall health of the Middle Colorado River Watershed.

Recent Progress and Current Activities

In the subsequent months, the Partnership formed a steering committee, researched existing efforts and resources within the watershed as well as needs and gaps to be filled, and more recently has begun planning education and outreach activities to inform stakeholders and engage the public. Monthly meetings are open to the public and include educational seminars on topics of interest. The Partnership's Steering Committee provides leadership and makes decisions through a consensus based process. Today, the Partnership is a broad stakeholder group that continues to build as more people and organizations get involved.

Developing a Watershed Plan for the Middle Colorado River

Looking ahead, the Partnership wants to develop a watershed plan to assess existing conditions; identify and prioritize needs and issues; and outline projects, activities and best practices to address those needs. The good news is that the watershed is – relatively speaking – quite healthy. Thus, we can be proactive in addressing potential concerns to ensure that we sustain the health of the watershed and the resources it provides.

The Partnership also recognizes a need to increase understanding of the system, what potential stressors may exist now, and how these can be tracked overtime and addressed as needed. This spring, the group took an initial step by creating a draft *Watershed Inventory* that catalogues existing resources, efforts, and data.

Currently, the group is applying for Federal 319 funding dedicated to developing Watershed Plans. In addition to increasing understanding of the watershed and identifying strategies to sustain its health into the future, this process, and the information that it will create, can be used to educate the public, local agencies and other entities about the watershed, as well as relevant policy and management issues. It will also facilitate pooling of resources and help coordinate data sharing, monitoring efforts, on-the-ground projects and capital investments. The application deadline for the grant is Dec 15th and funding will become available, if successful, in October 2011. Our budget subcommittee is finalizing specific numbers, but we anticipate a total project cost of \$100,000 – \$115,000.

Rifle' Role and Our Request

City staff – Charlie Steven's – has been involved for several months and continues to play an important role in the Partnership, including providing a trove of valuable information for a Watershed Inventory we completed in the spring. This contribution of time and expertise has been tremendous and we hope it can be sustained. Jen Sanborn provides the important perspective of an elected official, which is unique role for our group.

In addition, to show local support and leverage existing resources, the 319 Watershed Planning grant requires significant local match (cash or in-kind amounting to 40% of total project costs). A significant portion of this will be made up with in-kind donation of time, resources or assistance to the project. For example, the River District is providing approximately \$15k for GIS mapping and analysis for the project. Yet we also hope to attain financial assistance in meeting the match, which will not only strengthen the proposal, but also improve the quality of the project. Garfield County recently voted unanimously to approve our request of \$25,000 (approximately \$22,500 in cash support in FY11).

Recognizing the importance of Rifle's role in this effort, we propose the following:

- 1) Sustained engagement of Rifle staff in the partnership (monthly meetings, occasional conference calls and occasional review of materials);
- 2) \$1,250 in cash support for this fiscal year.
- 3) Consideration of a second funding request at the same level next year to bring total cash support to \$4,120 (\$2,500 cash \$1,620 in staff time) over the 18 month period of the project;
- 4) A letter of support for the 319 Grant that outlines the City's support for the effort.

Rifle's leadership and involvement in this work is essential and builds on a history of activities and projects the City has taken on to help sustain the health of local watersheds including the Colorado River. We thank you for your consideration of this request.

For more information contact Clark Anderson canderson@sonoraninstitute.org 970-384-4364

December 13, 2010

EPA 319 Watershed Planning Grant
Colorado Dept. of Public Health and Environment

To whom it may concern:

The Rifle City Council would like to voice it supports the Middle Colorado River Watershed Partnership's 319 Watershed Planning grant proposal as part of the Partnership's efforts to create a watershed plan that will characterize the watershed and its resources, assess existing conditions; identify and prioritize activities and strategies for maintaining and enhancing water quality, water reliability and watershed health; provide an implementation plan outlining resources needed to achieve desired outcomes.

Representatives from City staff and Council are engaged in the Partnership and will continue to be engaged and provide support to the program. This assistance will amount to approximately \$1,620 of in-kind support to the 18-month watershed planning effort.¹ Additionally, the City will contribute \$1,250 in FY11 to support development of the Watershed Plan. We will also consider request of approximately \$1,250 in FY12 for a total of \$4,120 in support of completing this project. This support will augment that being provided by Garfield County (\$25,000) the River District (\$15,000) and other entities that are collaborating to ensure the success of this endeavor.

The City of Rifle is eager to see this project take place and looks forward to engaging as a stakeholder in the Partnership to help protect water quality and reliability and ensure the health of the Middle Colorado River Watershed.

Respectfully,

Keith Lambert, Mayor
City of Rifle

¹ Assumes 18 meetings with an average of 3 hours time for attendance and preparation at \$30/hr loaded rate.

**UTILITY DEPARTMENT
INTEROFFICE MEMO**



TO: John A. Hier, City Manager

FROM: Charles G. Stevens, Utility Director, Dick Deussen, P.E., City Engineer

CC: City Council Members, Robert Burns, Water Supervisor

DATE: December 7, 2010

RE: Award Membrane Procurement Package

REQUEST

Please request City Council to authorize staff to negotiate a contract and award the bid for the Low Pressure Membrane System goods and special services, Section 1, Shop Drawings, Section 2, Demonstration Pilot Test and Section 3, Purchase of Membrane System Stage 1 and Stage 2 to G.E. Water and Process Technologies (Zenon Environmental Corporation).

DISCUSSION

A Request for Proposals was issued on September 25, 2010 to Pall Corporation and GE Water & Process Technologies (Zenon Environmental Corporation) and bids were accepted on October 28, 2010. The recommendation letter from Malcolm-Pirnie Engineering with bid tabulation is attached. The price for the total goods and services is \$3,313,800.

To complete design of the Rifle Regional Water Purification Facility (RRWPF), the shop drawings and demonstration pilot test are required, which involves an expenditure of \$205,890. Funds for these items (shop drawings and demonstration test) are available in the 2011 budget Water Treatment Plant Facility – Design (310-4333-400-723) in the amount of \$200,000 with the remaining amount of \$5,890 coming from Contingency Fund (310-4331-400-900).

The proposed agreement between the City and GE Water & Process Technologies (Zenon Environmental Corporation) stipulates that additional expenditures by the City for the system (Section 3) will occur after delivery of the system to the City, which based on the current project schedule, is estimated to be the fourth quarter of 2012.

If a decision is made to not proceed with the construction of the RRWPF by March 31, 2012, the City will terminate the agreement. However, the funds for shop drawings and demonstration test will have been expended. If at a future date past March 31, 2012 the City chose to proceed with construction of the RRWPF, the City will either need to re-bid or re-negotiate the price for the Low Pressure Membrane System. If the City chooses to re-negotiate the price, GE Water & Process Technologies (Zenon Environmental Corporation) stipulates the contract price will be escalated at the CPI + 1% for any delay in manufacture of goods from listed date of March 13, 2012.



*UTILITY DEPARTMENT
INTEROFFICE MEMO*



ACTION

The Utility Director and City Engineer recommend that staff be allowed to enter into negotiations for a contract and award of Section 1 and Section 2 to GE Water & Process Technologies (Zenon Environmental Corporation) in the amount of \$205,890.

Attachment (1)



December 8, 2010

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

Re: City of Rifle - Rifle Regional Water Purification Facility – Membrane System Procurement

Dear Mr. Stevens:

Bids for the **City of Rifle Regional Water Purification Facility - Membrane System Procurement** were received by the City of Rifle on October 28, 2010. Two Bids were received, from GE/Zenon Environmental and Pall Corporation. Both bids were non-responsive to the Membrane System Bidding Document because of the exceptions/clarifications taken, but were evaluated by the Engineer and City Project Team who determined from a technical/engineering standpoint that the exceptions are such that the design concept of the project would not be jeopardized.

A Bid Tabulation Table based on the information received in the Bids and response to clarification received on Wednesday November 24, 2010 from Pall Corporation and Friday November 26, 2010 from GE/Zenon was prepared and accompanies this letter. The information from each of the submitted Bids has been grouped by Section Identifiers A through Q as per the Procurement Instructions to Bidders, Article 14-Submittal of Bids, the Bid Form, and the Bid Calculation Spreadsheets Membrane System Stage 1 and Membrane System Stage 2.

A summary of the costs as submitted in each of the Bids is as follows:

	GE/Zenon	Pall Corporation
Lump Sum Bid Price for Sections 1, 2 and 3 which include Stage 1 and Stage 2 membranes along with pilot test and shop drawings.	\$3,313,800	\$3,907,000 <i>Note: Bidder had conflicting bid amounts in 5.01A and 5.01B between the numerals and the words. \$3,707,200 is the bid amount based on the words and the \$3,907,000 is the bid amount based on numerals.</i>
Total Present Worth of Operation and Maintenance Costs	\$667,691	\$855,021

Total Present Worth for Stage 1 and Stage 2 (From Bidder Supplied Excel Spreadsheet)	<i>\$3,981,491</i>	<i>\$4,762,021</i>
Total Bid Evaluated Cost (Does not include O&M costs)	<i>\$3,733,800</i>	<i>\$3,770,000</i>
Total Present Worth (Includes O&M costs)	<i>\$4,401,491</i>	<i>\$4,625,021</i>

The lowest Bid is from GE/Zenon in the amount of \$3,313,800. The lowest total present worth is from GE/Zenon.

The Total Evaluated Cost identified on the Bid Tabulation Table is the cost accounting for the bid price and additions/deletions from the bid price to account for acceptable offered bid deducts and addition of equipment needed for the bidders system. An example is a bridge crane and basin construction for the submerged membranes in Stage 2 that will be needed for the GE secondary recovery system but not included as part of the GE/Zenon Bid.

This letter and the Bids received for the Procurement Contract should be reviewed by the Owner's legal counsel. Subject to satisfactory legal review and direction by the City's counsel regarding the issues outlined in this letter, the City may make its determination accordingly. Should it be determined that this contract can be awarded to one of the Bidders the City should consider awarding the membrane system Procurement Contract to GE/Zenon in the amount of \$3,313,800.

Should you have questions or comments, please contact the undersigned.

Very truly yours,

MALCOLM PIRNIE, INC.



Mr. Jack Bryck, PE, BCEE
Senior Associate
Design Manager

6594002 CORR-1
Enclosure

cc: Mr. Dick Deussen, City of Rifle
Mr. Robert Burns, City of Rifle
Mr. Bayard Yang, Malcolm Pirnie
Mr. Ben Johnson, Malcolm Pirnie
File

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 28
SERIES OF 2010**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AMENDING THE CITY'S BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2010.

WHEREAS, by Resolution No. 25, Series of 2009, the Rifle City Council adopted a budget for the fiscal year beginning January 1, 2010 and ending December 31, 2010 (the "2010 Budget") after holding all necessary public meetings and hearings; and

WHEREAS, at the time the 2010 Budget was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the amendments to the 2010 Budget set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2010.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The following amendments to the 2010 Budget are hereby approved.

a. **Energy Efficiency Fund**

<u>Original Budget</u>	<u>Additional Funds</u>	<u>Amended Budget</u>
\$0	\$60,000	\$60,000

b. **Parks and Recreation Fund**

<u>Original Budget</u>	<u>Additional Funds</u>	<u>Amended Budget</u>
\$5,073,502	\$250,000	\$5,323,502

c. **Sewer Fund**

Original Budget
\$3,415,643

Additional Funds
\$350,000

Amended Budget
\$3,765,643

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 15th day of December, 2010.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 18
SERIES OF 2010**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR
A SUPPLEMENTAL APPROPRIATION FOR THE YEAR ENDING
DECEMBER 31, 2010.

WHEREAS, by Resolution No. 25, Series of 2009, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2010 and ending December 31, 2010 (“2010 Budget”) after a duly-noticed public hearing; and

WHEREAS, based upon the 2010 Budget as adopted, the Council further approved by Ordinance No. 37, Series of 2009 the Annual Appropriation for fiscal year 2010 (“2010 Annual Appropriation”) after a duly-noticed public hearing; and

WHEREAS, at the time the 2010 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2010.

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

1. Recitals. The City Council incorporates the foregoing recitals as conclusions, facts, determinations and findings by the City Council.

2. Supplemental Appropriations. The following additional appropriations are hereby approved for 2010.

a. **Energy Efficiency Fund**

<u>Original Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Total Amount</u>
\$0	\$60,000	\$60,000

b. **Parks and Recreation Fund**

<u>Original Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Total Amount</u>
\$5,073,502	\$250,000	\$5,323,502

c. **Sewer Fund**

<u>Original Appropriation</u>	<u>Supplemental Appropriation</u>	<u>Total Amount</u>
\$3,415,643	\$350,000	\$3,765,643

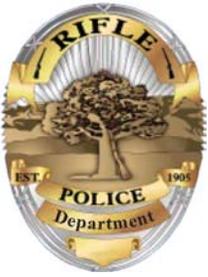
INTRODUCED, on December 15, 2010, read in full, passed, approved, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



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: MARCH 22, 2010
RE: REPORT FOR CITY COUNCIL

Docview

We are in the process of bringing a new online service for retrieval of traffic accident reports. The service is the result of a partnership between the department and the Carfax Municipal Assistance Program. The e-commerce and data sharing program uses Docview, an Internet-based application, to place traffic crash reports online. The reports can be retrieved usually within 24 hours of being posted to www.docview.us.com.

The system was developed to help law enforcement agencies manage reports more efficiently and to make reports available to the public more quickly. The system provides an alternative and more expedient method for obtaining information needed by an individual involved in a motor vehicle crash or their insurance company. The program is endorsed by the Colorado Association of Chiefs of Police and will be at no cost to the department.

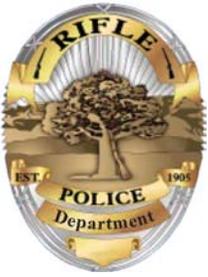
Docview will charge a fee of around \$6 for a Rifle crash report. Citizens who do not wish to pay the convenience fee can continue to stop by the police station and pay the standard report fee, which is generally from \$1 to \$2 depending on the number of pages in the report and if photographs are needed.

Rifle will be the first Police agency in Garfield County to use this new system.

DeskOfficer Online

On January 18th 2011 we are hosting a demonstration and question and answer session at the Rifle Police Dept. for another new product. This product is by COPLIGIC. The DeskOfficer Online Reporting System generates an incredible savings in time and allows agencies to better reallocate resources to proactively face crime trends and better meet the needs of the community. Agencies using DORS have reported taking in





RIFLE POLICE DEPARTMENT

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

anywhere from 10 to 30% of all reports without dispatching an officer. Unlike many online citizen police reporting systems that are facades and require personnel to re-enter information or have information merely rerouted to additional personnel via email, Coplogic's DORS is designed to interface directly with your current records management system and to print formatted reports that are suitable for filing alongside police officer written reports.

The cost of the program is still being finalized. Much of the cost will be determined how many agencies wish to participate. We are working on a funding source that will not impact the Rifle Police Department Budget. We will keep you informed as to the progress of this project. You can see a demo at this web site.
<http://www.coplogic.com/>

Lexipol

The last project we are working on is a Police Policy program we have discussed with City Council before. We are working with CIRSA to bring Lexipol to our department. The program provides up to date policy and procedure as well as a daily training program for out officers. The Cost will be reduced by 75% the first year, 50% the second and 25% the third year of the program. The total cost of the program in 2011 for our department will be \$12,350. After the 75% CIRSA offset we will pay \$3,088 which is in our budget. We will be bringing this to City Council for final approval in January. You may view more at
<http://www.lexipol.com/>.



EPA Region 8 Utilities Partnership Energy Management Initiative for Public Wastewater and Drinking Water Utilities

A Coordinated Approach to Advance Municipal Energy Savings & Greenhouse Gas Reductions

Purpose:

- To help municipalities reduce utility energy costs at water and wastewater treatment plants
- To improve the reliability and performance of those community assets
- To minimize the impact of water / wastewater treatment utilities on the environment
- To partner with communities to substantially reduce energy use and costs and develop individual Energy Management Plans for their water treatment utilities through a pilot program in 2010/2011
- To share experiences, benefits and lessons with other utilities in the Intermountain West

Overview:

An estimated 30 to 40 percent of municipal energy use and associated operating budgets are spent conveying, treating and distributing water and wastewater services. Thus rising energy costs represent a major challenge for water and wastewater utilities that are also facing the challenges of increasing demands due to population growth, more stringent regulations, and aging infrastructure. Increasing energy efficiency is one of the most effective ways to reduce costs and improve environmental performance.

The energy required to treat wastewater and drinking water also generates significant amounts of air pollutants. With energy conservation, emissions of greenhouse gases from power plants such as methane, carbon dioxide, sulfur dioxide and nitrogen oxide are reduced.

Selection Criteria- Water and/or Wastewater utilities selected for this pilot commit to:

- Benchmark current and future energy use
- Pursue funding to complete energy process audits.
- Participate in 3 EPA sponsored workshops to develop an Energy Management Plan for their facility
- Commit to implementing prioritized projects identified in completed Energy Management Plans through one or more of the following:
 - Applying for resources to implement identified projects;
 - Incorporating projects into the utility Capital Improvement Plan; and/or
 - Work with state agency staff for the Water Pollution Control and/or Drinking Water Revolving Fund programs to add green components to projects currently listed in the State Intended Use Plan(s) and/or identify and add new projects that will be eligible for the SRF programs' Green Project Reserve
- Provide a letter of support for participation from your Public Works Director/Governing body



Colorado Department
of Public Health
and Environment



The Energy Management Partners commit to...

- Assist communities in planning for and identifying project financing
- Provide technical assistance in benchmarking energy usage
- Provide resources to support part of the cost of a process audit
- Provide technical assistance to develop an energy management plan for each facility
- Develop and publish case studies
- Facilitate communication among Initiative participants
- Share results on:
 - Energy and dollars saved
 - Improved environmental and operational performance
 - Community plans for sustainable operation of water utilities
 - Lessons learned

Pilot Program Components

Energy Use Benchmarking: Pilot utilities will develop energy baselines and conduct energy benchmarking during the pilot program.

Energy Assessments / Process Audits: Experts will work with each facility to conduct process audits. Partners will help find financial support for either a portion or the entire cost of these process audits

Energy Management Workshops: Water utility managers will receive instruction, technical assistance, and opportunities to network with other pilot utility personnel while preparing a Management Plan for Energy using EPA's Energy Management Guidebook.



Facility Improvements: Utilities will work with partners and consultants throughout the pilot program to develop plans and implement equipment and process upgrades to improve energy efficiency.

Renewable Energy Exploration: Partners may work with communities to identify opportunities for pursuing wind power, bio-energy, solar, outfall micro-turbines, combined heat and power, and other renewable energy options.

Funding Options: Partners will assist pilot utilities in identifying available resources and financing options to implement energy improvement projects.

Case Studies: Partners and pilot program participants will develop and publish case studies that illustrate lessons learned.

Expected Pilot Program Results

Pilot communities will be knowledgeable about their energy management, and have long-term plans in place to improve the energy and environmental performance of their water and wastewater utilities. They will also be prepared to take advantage of energy improvement grant programs and power utility incentives to reduce energy consumption.

A set of case studies will be available to demonstrate the value of planning and measuring energy performance, and there will be mechanisms in place to share these studies with communities and utilities across the Intermountain West.

EPA REGION 8 WATER / WASTEWATER UTILITIES PARTNERSHIP CONTACTS

U.S. EPA

Elaine Lai
Sustainable Water Infrastructure
Program Coordinator
(303) 312-7041
Lai.Elaine@epa.gov

Colorado Department of Public Health & Environment-Drinking Water Revolving Fund

Lisa Pine
Financial Solutions Unit
(303) 692-2368
epine@smtpgate.dphe.state.co.us

Governor's Energy Office

Conor Merrigan
Commercial Program Manager
(303) 866-3965
conor.merrigan@state.co.us

Colorado Department of Local Affairs

Barry Cress
Public Works Specialist
(303) 866-2352
Barry.Cress@state.co.us

Rural Community Assistance Corporation

Ellen Drew
Regional Environmental Manager
(575) 421-0261
edrew@rcac.org

U.S. Department of Agriculture

Robin Pulkkinen
State Loan Specialist
(720) 544-2929
robin.pulkkinen@co.usda.gov

National Renewable Energy Laboratory

KC Hallett
(303) 275-3725
Kathleen.Hallett@nrel.gov

Alicen Kandt
Senior Mechanical Engineer
(303) 384-7518
Alicen.Kandt@nrel.gov



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129
Phone 800-227-8917
<http://www.epa.gov/region08>

DEC 09 2010

Ref: 8P-W-WW

Re: Environmental Protection Agency's (EPA)
Energy Management Pilot Program

Dear Colleague:

Congratulations on the selection of your facility into the U.S. EPA Region 8 Energy Management Pilot Program. Your utility has been selected as one of 33 to work with EPA Region 8 and our partners at United States Department of Agriculture, National Renewable Energy Laboratory, Colorado Department of Public Health and Environment (CDPHE), the Colorado Governor's Energy Office, Colorado Department of Local Affairs, Rural Community Assistance Corporation, and select energy utilities to identify and implement energy efficiency opportunities at your facility.

As you may be aware, an estimated 30% (even higher for smaller communities) of municipal energy use and associated operating budgets are spent conveying, treating and distributing water and wastewater services. Rising energy costs will further challenge utilities as they face issues of growing demand, more stringent regulations, and aging infrastructure. Significant opportunities exist at water and wastewater facilities to reduce energy use and save costs while still meeting compliance goals. The objective of this program is to work with selected utilities to identify those opportunities and support the implementation of specific energy savings measures.

EPA and its partners will work closely with the selected utilities in this Energy Management Pilot Program to develop energy management plans and identify resources to support prioritized projects. We also expect that as a participant in this pilot program, you will be able to commit time to:

- Benchmark current and future energy use at your facility;
- Attend three one-day workshops during the Spring of 2011 to develop and complete an energy management plan for your facility (dates to be determined);
- Pursue funding to complete energy process audits;
- Commit to implementing prioritized projects resulting in at least 15% energy efficiency gains during the first year of implementation and;
- Measure impact of projects and share experiences/lessons learned

For those utilities that have not already completed an energy process audit, we ask that you complete applicable paperwork for 1) \$10,000 planning and design grants available through

the CDPHE (if eligible), 2) a rebate available through Xcel Energy or Holy Cross Energy to help fund a portion of the costs of your process audit, and/or 3) explore funding opportunities with your electric utility to fund a portion of an energy process audit if you are not in the Holy Cross/Xcel service area. Please submit these documents **by December 31, 2010**. Funds are limited and available on a first-come-first-served basis.

EPA and its partners plan to have a call on December 16, 2010 from 9:30 to 11:00 AM, to provide an overview of the program and answer any questions. You will soon receive an email with an invitation for this call. Please plan to join us!

To accept this offer of assistance and inclusion in the program, please complete the attached letter of acceptance. Thank you for your interest in the Energy Management Pilot Program. This is a great opportunity to leverage both environmental benefits and cost-savings at water and wastewater facilities and we look forward to working with you. Please see the attached flyer for more information. If you have any questions, please contact Elaine Lai, EPA pilot program coordinator at (303) 312-7041 or lai.elaine@epa.gov.

Sincerely,



Sadie Hoskie, Director
Water Program

Enclosures

1. Letter of Acceptance
2. EPA Energy Management Brochure
3. CDPHE SRF Planning and Design Grant Application
4. Information on how to find an Energy Process Audit Consultant
5. Xcel Rebate Application, Instructions and Contact Information
6. Holy Cross Rebate Application, Instructions and Contact Information