



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

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**REGULAR MEETING  
April 20, 2011**

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

- 6:00 P.M.      Receive update on Garfield County Airport Project, Air Fair, and Fly-in  
(Brian Condie)
- 6:20 P.M.      Discuss Ute Theatre reconstruction financing plan (Gil Frontella)

**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 April 13, 2011 Special Meeting  
                    B.    Intergovernmental Agreement for mosquito control  
                    C.    February Financial Report  
                    D.    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. Public Hearing – Special Event Liquor Permit – BPOE Elks Lodge #2195 (Lisa Cain)
- 7:20 p.m. 6. Public Hearing - Watershed District Permit No. 3-11 for Antero Resources Piceance Corporation North Area Exploration (Jim Neu)
- 7:30 p.m. 7. Consider awarding contract for purchase of fitness equipment (Aleks Briedis)
- 7:40 p.m. 8. Consider approving Country Attic land swap (Michael Langhorne)
- 7:50 p.m. 9. Consider adopting formal development name for former Valley Lumber site (Matt Sturgeon)
- 8:00 p.m. 10. Consider amending Cacaloco lease (Matt Sturgeon)
- 8:10 p.m. 11. Consider accepting Gates Family Foundation grant (Mike Braaten)
- 8:20 p.m. 12. Consider funding construction of banner poles (John Hier)
- 8:30 p.m. 13. Consider authorizing staff to negotiate with respect to proposals for solid waste collection services (John Hier)
- 8:40 p.m. 14. Administrative Reports  
A. City Manager Verbal Report  
B. Other Reports
- 8:50 p.m. 15. 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: May 4, 2011 at 7:00 p.m.***



## NEW UTE FUNDING ANALYSIS

### CONSTRUCTION ESTIMATE

Interior Improvements	\$515,654.00
Technical Improvements	<u>\$308,700.00</u>
<b>TOTAL ESTIMATED CONSTRUCTION/TECHNICAL</b>	<b>\$824,354.00</b>

### ESTIMATED RESOURCES

Council Challenge Grant 2011 (Less facade completion approximately \$35,000.00)	\$ 65,000.00
Visitor Improvement Fund 2011	\$ 60,000.00
Visual and Sound Fund	\$ 63,000.00
New Ute Memberships	\$ 25,000.00
Gates Foundation	<u>\$ 50,000.00</u>
<b>TOTAL ANTICIPATED RESOURCES 2011</b>	<b>\$263,000.00</b>

<b>TOTAL ESTIMATED CONSTRUCTION LESS ANTICIPATED RESOURCES</b>	<b>\$561,354.00</b>
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Should the City advance capital reserve monies to complete the project and allow repayment from interested City fund participants, a possible schedule of commitments and repayments is as follows (based upon 2011 revenue estimates), with repayment to commence June 2012:

Visitor Improvement Fund, 15% of \$120,000 anticipated annual tax revenue	\$18,000
Downtown Development Authority 12% of \$76,000 anticipated annual general property tax revenues	\$ 9,120
Park and Recreation 1.5% of \$1,800,000 anticipated sales tax revenues	<u>\$24,000</u>
<b>TOTAL ANNUAL REVENUES AVAILABLE FOR REPAYMENT</b>	<b>\$51,120</b>

The advance from the City's capital revenue could then be repaid over an eleven year period, ending June 2022.

Should revenues exceed the 2011 base, the repayment would be accelerated, holding the percentage contributions constant.

Should additional grants be forthcoming , this will also accelerate repayment.

Should costs to complete the project be more or less than estimated, the repayment time can be increased or decreased, accordingly.

## UTE THEATER CAPITAL BUDGET

### Phase One:

EXTERIOR TOTAL PROJECT COST \$139,023  
Funded by City (90%) and NUTS (10%)

### Phase Two:

ASBESTOS ABATEMENT  
TOTAL PROJECT COST \$ 88,738  
\$60,738 grant award from CDPHE with  
committed cash and in-kind match from the  
City

### Phase Three:

INTERIOR TASKS:	PROJECT COST ESIMATE	Revised:
Permits & Insurance	\$3,200	\$8,000
Architect, Engineering	\$11,000	\$34,500
Demolition & Clean-up	\$14,540	\$15,900
Concrete work	\$900	\$23,500
Framing Material & Labor	\$14,720	\$24,500
Insulation	\$7,500	\$5,000
Interior Doors	\$1,050	\$1,050
Drywall & Plaster	\$8,960	\$17,000
Flooring (Wood, Tile, Carpet)	\$28,620	\$33,450
Painting & Mural work	\$33,707	\$36,707
Bathroom Accessories	\$3,900	\$4,500
Modular Seating/Tables	\$7,500	\$67,060
Plumbing (Rough & Finish)	\$35,000	\$45,010
SPRINKLER SYSTEM		\$70,000
Field Supervision	\$12,000	\$37,500
Electrical (Rough & Finish)	\$30,100	\$45,100
Interior Subtotal	\$212,697	\$468,777
15% Contingency	\$31,905	10% Contingency:\$46,877

**INTERIOR TOTAL** \$244,602 (includes 15% contingency or \$31,905)  
**REVISED INTERIOR TOTAL** \$515,654 (includes 10% contingency)

### REVENUES/FUNDS RAISED TO DATE:

Council Challenge Grant:	\$100,000	Committed
Visitor Improvement Fund Board Donation:	\$60,000	Committed
<i>*Visual &amp; Sound Fund</i>	\$63,000	<i>Committed</i>
<b>Revised Grant Request of Gates Family Foundation:</b>	<b>\$50,000</b>	<b>Request</b>

NUTS Capital Campaign: Memberships/Donations: \$ remainder of the project\*\*

*\*Newly committed funds from a defunct economic development board*

**Revised Cost Estimate Reason:**

Due to a new multiplex scheduled to open in fall of 2011, The NUTS group has decided to revise their business plan and focus more on performing arts and special events, but still incorporate into the remodel the opportunity to show second run, Hispanic, art-house films and movies generally not seen in a first-run theater. The revised cost estimate includes leveling the floor (and related expenses) and purchasing modular seating and tables. Additionally, the Fire Department has informed the City and NUTS that the level of remodel will require the installation of a fire suppression/sprinkler system. Lastly, the comprehensive asbestos abatement currently being completed on the theater necessitated a revision in the amount of drywall, painting, framing, plumbing and electrical. The revised plan also increases the permit, engineering, architect, and supervision costs.

**Phase Four: Technical Improvements**

Acoustic engineering and related/recommended improvements:	\$52,000
Purchase and install digital projection and sound equipment:	\$156,000
Purchase and install stage lighting and performing arts sound system:	\$100,700
<b>Total:</b>	<b>\$308,700</b>

These improvements will be incorporated into the initial remodel (i.e.: rough-in wiring), but due to cost/available funds will be a separate phase after the interior remodel has been completed.

**Anti-discrimination Statement of the City of Rifle**

Source: Section 1.1 of the City of Rifle Personnel Manual, adopted by City Council in 2006 and amended in 2010

“It is the policy of the City of Rifle, in accordance with Federal Law, to recruit, hire, place, promote and transfer all job applicants and employees without regard to race, religion, color, national origin, gender, age, or disability, except where such disability precludes performance of an essential job function and a reasonable accommodation will not enable the individual to perform the essential function. The administration of all personnel matters such as compensation, benefits, training, education and social recreational programs will likewise be free from discrimination based on race, religion, color, national origin, sex, age, or disability.”

**Rifle City Council Members:**

Mayor Keith Lambert, retired teacher, term expires 2013

Mayor Pro Tem Jay Miller, retired military, term expires 2011

Councilor Alan Lambert, work-worker/small business owner, term expires 2013

Councilor Jonathan Rice, social studies teacher, term expires 2011

Councilor Jennifer Sanborn, photographer, artist, small business owner, term expires 2013

Councilor Jeanette Thompson, day-care provider, term expires 2011

Councilor Randy Winkler, small business owner, term expires 2013

**Key City Staff on this project:**

John Hier, City Manager in Rifle for 8 years. 30 years in municipal government

Matt Sturgeon, Assistant City Manager and Planning Director, 9 years at the City and 15 years in Local Government

Charles Kelty, Finance Director, 5 years at the City, formerly a Finance Director for a hospital district. Holds an MBA and is a CPA.

Mike Braaten, Government Affairs Coordinator at the City for 4 years, 14 years in local government in Colorado.

**Select New Ute Theater Society (NUTS) members on this project:**

Gil Frontella, President of NUTS and owner of Frontella Rentals, property leasing company

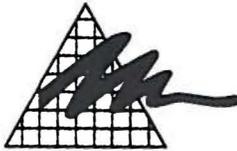
Sally Brands, Secretary/Treasurer of NUTS and local developer/home builder

Jeff and Trudy Giard, NUTS members and owners of general contracting company

Helen Rogers, NUTS member and owner of interior design firm

Tom Stuver, NUTS board member and attorney

Gary Miller, NUTS board member and Marketing Chair, owner of retail store



## D. L. ADAMS ASSOCIATES, INC.

^ Consultants in Acoustics, Performing Arts and Technologies ^

### ***DESCRIPTION OF THE FIRM***

D. L. Adams Associates, Inc., Consultants in Acoustics, Performing Arts and Technologies, is an independent acoustical consulting firm with offices in Denver, Colorado and Kailua, Hawaii on Windward Oahu. The firm was founded by David L. Adams in 1979 and Kailua office was established in mid-1990 to provide a closer point of contact for the firm's Hawaii and Pacific Rim clients. The firm's areas of expertise and specialization are:

- Architectural Acoustics (Room Acoustics, Sound Isolation, etc.)
- Building Machinery and Mechanical System Noise and Vibration Control
- Audio-Visual Presentation Systems Design
- Video Conferencing and Distance Learning Systems Design
- Sound Reinforcement and Recording Systems Design
- Theatre Consultation
- Performance Lighting and Stage Rigging Systems Design
- Environmental Noise Assessment and Impact Analysis Studies
- Transportation Noise and Vibration
- Industrial Noise Control Engineering
- Information Technology, Telecommunication and Low-voltage Systems Design

### ***OUR STAFF***

We have a total of sixteen people, thirteen of which comprise the firm's technical staff while three provide administrative and support services. Our Principal Consultants are David L. Adams, P.E., Edward L. Logsdon, P.E., Jeffrey P. Kwoikoski, P.E., and Todd R. Beiler, P.E. We provide consulting and design services for clients throughout the United States, in Mexico, Europe and the Far East.

### ***PROFESSIONAL AFFILIATIONS***

The technical staff maintains active memberships in the Acoustical Society of America (ASA), the National Council of Acoustical Consultants (NCAC), the American Society for Testing and Materials (ASTM), the United States Institute for Theatre Technology (USITT), the Institute of Electrical and Electronic Engineers (IEEE), the Audio Engineering Society (AES), the Institute of Noise Control Engineering (INCE), Building Industry Consulting Services International (BICSI) and many other professional societies and organizations.

### ***TYPICAL PROJECTS***

Our typical projects include performing arts facilities, educational facilities, convention centers, conference centers, art centers, medical facilities, hotels and resorts, municipal/judicial facilities, churches, lecture halls, meeting rooms, conference rooms, board rooms and other presentation spaces, condominium and apartment buildings, libraries, museums, sports stadia, field houses, arenas, broadcast studios, and audio recording facilities.

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## REPRESENTATIVE PROJECTS

### ***AFRICAN AMERICAN THEATRE, Albuquerque, NM***

This 250 seat multipurpose theatre is part of a facility dedicated to educating the public about the significant contributions made by African Americans in New Mexico. The 23,000 square foot facility was completed in 2007 for \$4.3 M. The building includes an exhibit hall that features local artwork, as well as, administrative offices.

### ***BRIGHAM YOUNG UNIVERSITY, IDAHO – AUDITORIUM, Rexburg, ID***

The 15,000-seat auditorium is designed for multipurpose use by choirs, orchestra, other types of musical performances, as well as, presentations, student commencements, devotionals, church services, etc. We are providing acoustical consulting and three-dimensional room modeling for the project. The computer modeling is used as aid in the design of the sound system for this very large space.

### ***BRIGHAM YOUNG UNIVERSITY, IDAHO ELIZA R. SNOW PERFORMING ART CENTER, Rexburg, ID***

The Snow Performing Art Center was renovated to add a black box theatre, multipurpose rehearsal room, individual and group practice rooms, percussion practice rooms and classrooms for theatre instruction. We provided acoustical consulting, theatre consulting, audio-visual systems and theatre systems designs. The black box theatre includes a full pipe grid with a rolling catwalk to access the lighting instruments, drapery, scenery, etc. that are suspended on the pipes.

### ***CASPER COLLEGE GERTRUDE KRAMPERT THEATRE RENOVATION AND ADDITION, Casper, WY***

The Krampert Theatre was renovated to improve sightlines, upgrade theatrical lighting and provide safe access to lighting and rigging over the stage. A black box theatre, dance rehearsal and dance performance theatre were also added to the building. The seating layout was revised, and new motorized line sets and catwalks were installed in the main theatre. The black box and dance spaces have new sound and lighting systems.

### ***COLORADO CONVENTION CENTER WELLS FARGO THEATRE, Denver, CO***

The Colorado Convention Center expansion included the addition of the 5,000-seat Wells Fargo Theatre. We provided the theatre consulting and design for the performance lighting and control, motorized rigging, tension wire grid, drapery and stage risers. We also provided acoustical consulting with recommendations for interior acoustical treatments, sound isolation and mechanical systems noise control. Acoustical testing included measurement of vibration levels imposed on the structure due to light rail trains running beneath the expansion.

***COLORADO COLLEGE EDITH KINNEY GAYLORD CORNERSTONE ARTS CENTER,  
Colorado Springs, CO***

The Edna Kinney Gaylord Cornerstone Arts Center was designed to encourage collaboration between the artistic disciplines. The entire building was designed to be a performance space, with two Studio theatres, a film screening room with 7.1 surround sound playback, several intelligent classrooms and multiple flexible rehearsal spaces. The facility also includes the 450-seat South Theatre that is equipped with an advance electro-acoustic system to vary the room reverberation time between 1 second for theatre performance and presentation uses, to 2.5 seconds for concert performances. We provided acoustical and AV systems design for this new arts facility.

***COLORADO STATE UNIVERSITY CENTER FOR THE ARTS, Fort Collins, CO***

The Center venues include the 500-seat Edna Rizley Griffin Concert Hall, 317-seat University Theatre, 200-seat Studio Theatre, William E. Runyan Music Hall, 250-seat University Dance Theatre, two Dance Rehearsal Studios, Instrumental Rehearsal and the 500-seat Casavant Organ Recital Hall. We provide acoustical, AV and theatre consulting and design services for this project. The facility also includes many instructor studios and practice rooms for individual and ensemble rehearsal. The concert hall, dance studios and instrumental rehearsal spaces were additions to what was originally the "old Fort Collins High School." We were able to achieve high levels of sound isolation and acoustical performance using relatively light-weight wall and floor-ceiling constructions. This was necessary due to limits imposed by the existing building structure.

***DENVER SCHOOL OF THE ARTS, Denver, CO***

The Denver School of Arts is a magnet school designed to encourage academic excellence using technology and the performing arts to stimulate the creative skills of the students. We provide acoustical, audio-visual and theatre design for the classrooms, Concert Hall, Theatre, and Dance facilities at the school. The theatre rigging consists of a full-fly counterweight system used to support lighting, scenery and an orchestra shell. Audio-visual systems are used by the teachers for instruction of videography, theatre and dance.

***MOUNTAIN VILLAGE CONFERENCE CENTER, Telluride, CO***

The Mountain Village Conference Center is a multi-purpose divisible conference center. The facility is unique because one of the divisible rooms includes performance rigging and lighting. There is also a film projection room and sound system used by the Telluride Film Festival. The rooms can be used separately for meetings, or opened to seat 500 persons for performances and film presentations. Immediately after the opening, the facility was used for performance by Stevie Wonder. To allow these various uses without disturbing the neighbors, the conference center was isolated from adjoining building with multifamily residential units.

***PEERY'S EGYPTIAN THEATRE & DAVID ECCLES CONFERENCE CENTER,  
Ogden, UT***

The historic 840-seat Egyptian Theatre was restored to its original grandeur with the benefit of an expanded stage house, and rehearsal and support spaces after many years of neglect. A new conference facility with two ballrooms and extensive meeting space was designed to surround the existing historic movie palace. Our consulting services included room acoustics, sound isolation, mechanical system noise and vibration control, audio visual system design, and teleconferencing system design for the Executive Decision Center.

***SAN JUAN COMMUNITY COLLEGE, HENDERSON FINE ARTS CENTER, Farmington,  
NM***

The Henderson Fine Arts Center, named after James Henderson a former president and champion for the arts at the college, is a 750-seat Fine Arts Auditorium designed for a full-range of college theatrical and musical uses. The facility also includes meeting and conference room spaces to augment the theatre for education uses. Our design services included acoustical and theatre consulting, and design of sound reinforcement, performance lighting, stage rigging and drapery systems.

***SNOW COLLEGE SOUTH SEVIER VALLEY, MULTI-EVENT CENTER, Richfield, UT***

This facility includes an 800-seat theatre, 5,000-seat arena and multiple classrooms used by Snow College and the local high school. We provided acoustical consulting as well as theatre design of audio-video, performance lighting, pit filler and full-fly counterweight rigging systems. Systems include touch screen control of the arena sound system to recall room presets. ADA assistive listening systems were provided with an infrared system in the theatre and radio frequency system in the arena.

***STRINGS MUSIC PAVILION, Steamboat Springs, CO***

DLAA consulted on acoustics for this new \$4.3M "permanent" facility to replace Strings in the Mountains' previous tent structure. The 9800 GSF pavilion has 543 seats and opened in 2008 to praise from the public and musicians alike.

***TAYLOR HALL RENOVATION AND ADDITION, WESTERN STATE COLLEGE OF  
COLORADO, Gunnison, CO***

We provided consultation and design services for the renovation of this 19,700 sf auditorium and a 6,200 SF Black Box or experimental theatre addition. Services provided included room acoustics, sound isolation, sound system design, performance lighting system design, rigging/drapery system design, fire curtain design and the design of a removable stage thrust extension.

***UNION COLONY CIVIC CENTER, Greeley, CO***

Complete acoustical and theatre design consultation for a 1,700-seat auditorium with two balconies and a smaller, 240-seat theatre. Services included room acoustics and sound insulation design, HVAC system noise and vibration control, sound systems designs,

performance lighting systems designs, hydraulic pit lift design, rigging systems design and consultation concerning code compliance, backstage space planning, people and material flows, etc. A full-fly counterweight rigging system was designed for the auditorium and dead-hung rigging for the smaller theatre.

***UNIVERSITY OF WYOMING ARTS AND SCIENCES AUDITORIUM, Laramie, WY***

Consultation and design services were provided for the renovation of this performing arts auditorium, originally built in 1939, by the WPA. Services included design of new sound system, technical production communication system, performance lighting and control system, stage rigging system, stage draperies and fire curtain. Consultation relative to meeting building code and safety requirements for the stage and dressing room areas were also provided.

***WOODLANDS AUDITORIUM, PONCE de LEON CENTER, Hot Springs Village, AR***

The Ponce de Leon Performing Arts Center is a 680-seat auditorium designed for a full-range of community uses. We consulted on room acoustics, sound isolation, and mechanical system noise and vibration control. Design services included sound reinforcement, performance lighting, stage rigging and drapery systems.

***WYOMING THEATRE RENOVATION, Sheridan, WY***

A dilapidated vaudeville house was transformed into a regional center for the performing arts. We provided room acoustics analysis and sound system design.

***ADDITIONAL PROJECTS***

CENTRAL CITY OPERA HOUSE, Central City, CO

TAINAN COUNTY AUDITORIUM, Tainan, Taiwan, R.O.C.

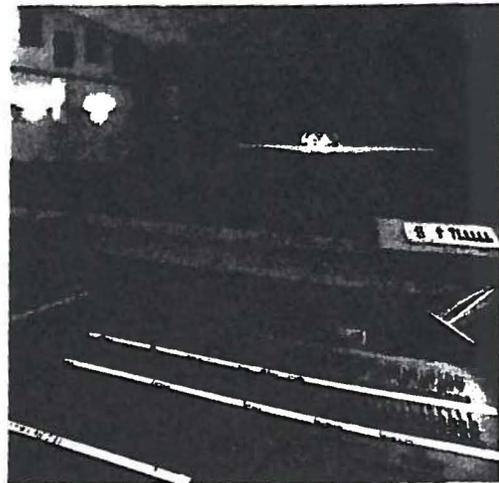
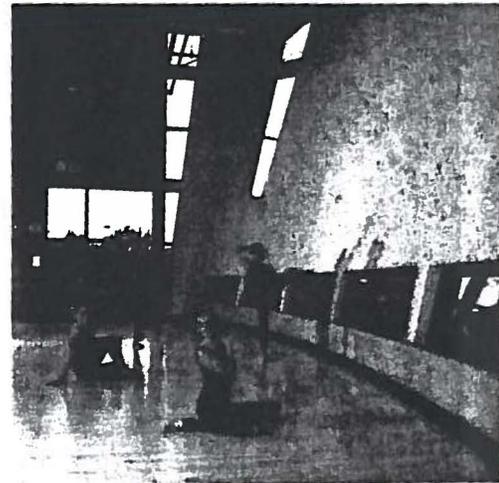
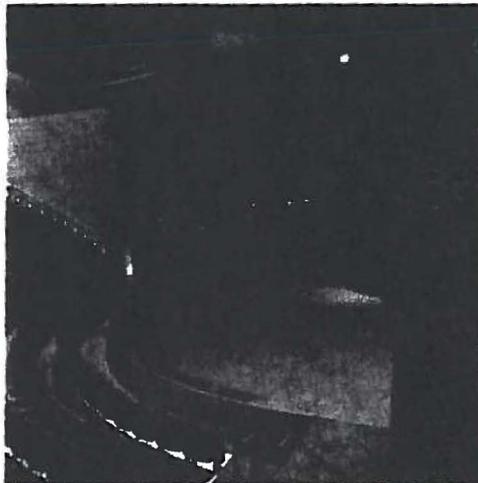
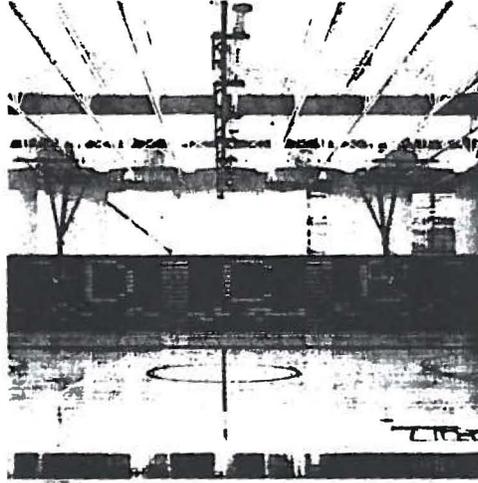
UTAH OPERA RECITAL HALL, Salt Lake City, UT

WEBER STATE UNIVERSITY'S BROWNING CENTER FOR THE PERFORMING  
ARTS, Ogden, UT



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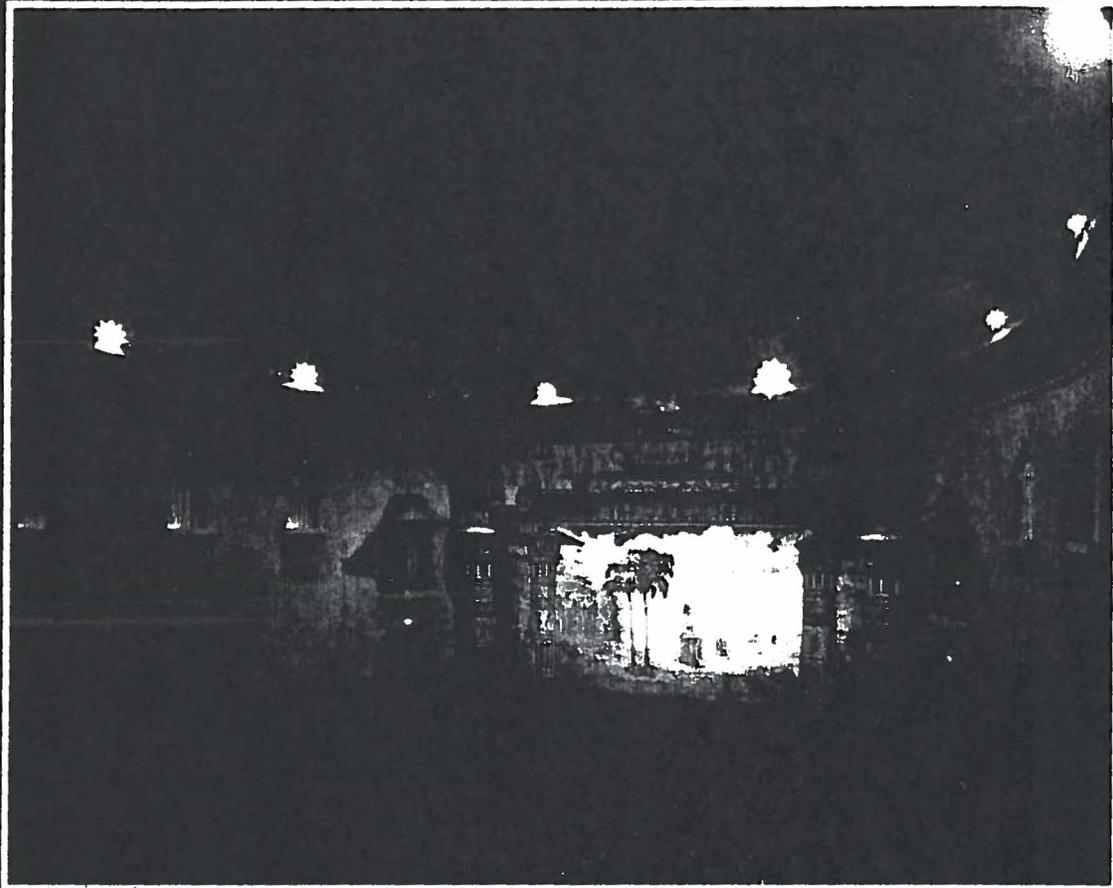
*celebrating  
30  
Years*



## SERVICES

Architectural Acoustics (including LEED) ♦ Sound Isolation  
Audio-Visual Systems ♦ Theatre Planning/Consulting ♦ Stage Rigging, Lighting and Drapery Systems  
Mechanical Noise and Vibration Control ♦ Environmental Noise Control ♦ Information Technology Systems

# Peery's Egyptian Theatre Renovation



The historic Egyptian Theatre was restored to its original grandeur with the benefit of an expanded stage house, and rehearsal and support spaces after many years of neglect. David L. Adams Associates, Inc. recommended acoustical treatments and designed the sound system which integrated the absorptive materials and loudspeakers into the architecture of the theatre. The sound system also included side wall loudspeakers which are used for theatrical sound effects, as well as surround sound playback for the Sundance Film Festival.

## 1998 USITT ARCHITECTURE AWARDS

PROJECT  
Peery's Egyptian Theatre, Ogden, Utah

BY  
Charles Young, AIA  
Susanne Stephens  
Michael Mandy

### MERIT AWARD

OWNER  
Weber County, Weber State University, Ogden City,  
Egyptian Theatre Foundation, Ogden/Weber Chamber of Commerce

ARCHITECT  
Buckley Herman Architects  
in consultation with C.W. Foster & J.H. Buckshire Architects

ACOUSTIC CONSULTANT  
David L. Adams Associates, Inc.

THEATRE CONSULTANT  
Theatre Projects Consultants, Inc.

UNITED STATES INSTITUTE FOR THEATRE TECHNOLOGY, INC.

*Charles Young*  
President  
*Susanne Stephens*  
Secretary  
*Michael Mandy*  
Treasurer



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# McFarlane Foundry

Central City, Colorado

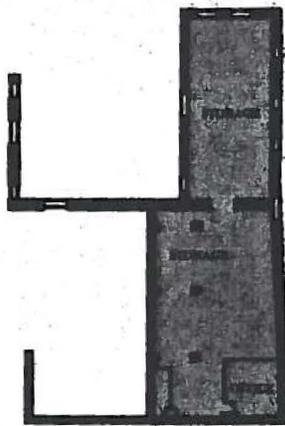


An aerial view of the completed project.

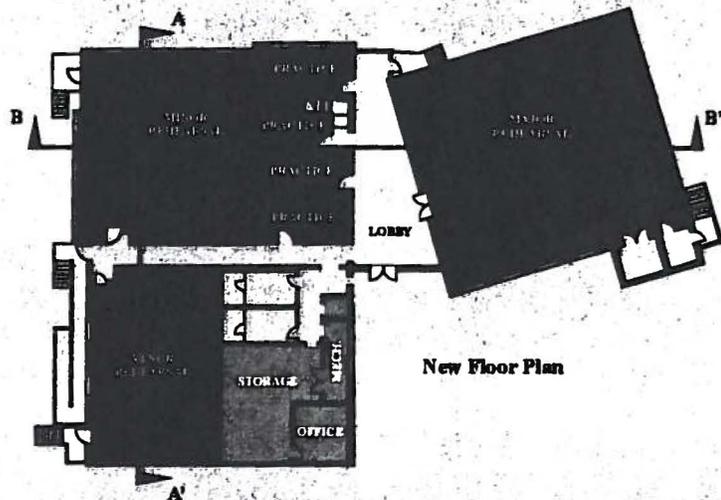
The Central City Opera Company has been a mainstay of Central City since 1878. In recent years, rehearsals took place in the local high school gymnasium and various other buildings around town. The growing need for a larger, more convenient rehearsal space convinced the Opera Company to consider converting the McFarlane Foundry to meet its needs.

The McFarlane Foundry, located a block away from the Opera House, was built in 1873. Through years of neglect after the building was destroyed by fire, the structure fell to ruins of stone and timber. The property had been donated to the Opera Company and was used for storage. Due to the historic status of the town and buildings, strict compliance to restoration guidelines was enforced. The stone walls and corrugated metal facades had to be repaired and rebuilt.

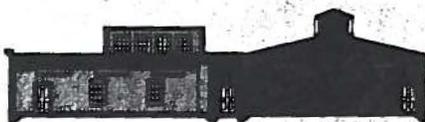
The restored facility offers three large rehearsal spaces and four small practice rooms. Sound isolation between rehearsal spaces, room acoustics, and mechanical noise and vibration control were all critical issues to be resolved. The building site offered an additional challenge due to its close proximity to homes that surround the property. Portions of the new building are situated as close as 15 feet from a residential property line. In order to meet State Statutes on noise limits, sound isolation recommendations were provided for exterior wall, window, and door construction.



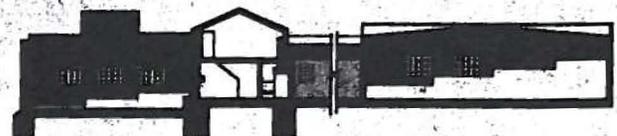
Plan Prior to Construction



New Floor Plan



Section A - A'



Section B - B'



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# Agreement for Architectural Services

This Agreement is made effective as of Tuesday, March 22, 2011

by and between Client, New Ute Theater Society

and Johnson-Carter Architects, PC  
136 East Third Street, Ste B  
Rifle, Colorado 81650

In this Agreement, the party who is contracting to receive services shall be referred to as "Owner", and the party who will be providing the services shall be referred to as "Johnson-Carter Architects, PC."

Johnson-Carter Architects, PC has a background in Architectural Services and is willing to provide services to Owner based on this background. Owner desires to have services provided by Johnson-Carter Architects, PC. Therefore, the parties agree as follows:

## DESCRIPTION OF SERVICES:

Johnson-Carter Architects, PC will provide the following architectural services, (collectively, the "Services"), as described:

### Scope of Work

Produce architectural working drawings for a builder's/permit set of a 7,000 SF interior remodel for an existing 9,000 SF two level masonry constructed building located in downtown Rifle, Colorado. Services and production documents shall consist of the required architectural drawings necessary to obtain a building permit with the City of Rifle, including the following:

IBC Code Study  
General Site Layout, General Notes and Index  
Building Floor Plans and Roof Plan  
Reflected Ceiling Plans  
Building Sections and Wall Details  
Building Details  
Interior Elevations  
Door and Finish Schedules  
Building specifications  
Permitting through the Colorado Department of Health (concessions area)  
Coordination with design consultants

Johnson-Carter Architects, PC. estimates services shall begin in April and permits shall be filed within the following twelve weeks, (assuming diligent payment from the Client of service invoices, and minimal changes to the description of services).

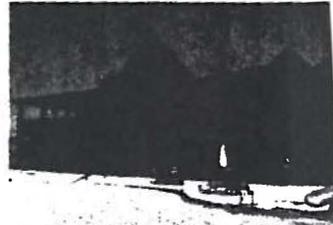
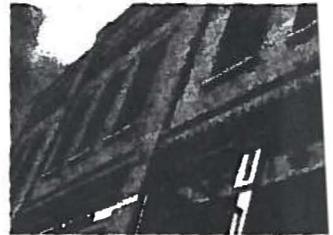
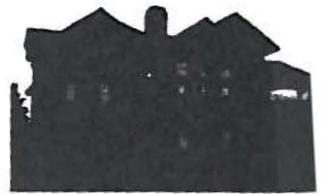
- The owner is aware that many factors outside Johnson-Carter Architects, PC's control may affect the ability to complete the services within the time frame provided for in this agreement. Johnson-Carter Architects, PC will perform these services with reasonable diligence and expediency consistent with sound professional practice and is contingent on availability of information and documentation that is required by others to perform the services.

## PAYMENT:

Johnson-Carter Architects, PC and consultants agree to perform the services, as described above, based on a Lump Sum of \$7,500.00 (seven thousand five hundred dollars):

- The lump sum shall not include normal reimbursable expenses that are undertaken in the course of the project, such as telephone calls, courier services, mailings, and print production. See attached consultant agreements and "SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES".
- This fee does not include geotechnical, survey, landscape design, engineering services not specifically listed and construction administration services.

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JOHNSON-CARTER  
ARCHITECTS, PC

136 E. Third Street, Suite B  
Rifle, CO 81650  
970 625 0580  
970 625 0581 fax

634 Main Street, Suite 2  
Grand Junction, CO 81501  
970 257 1970  
www.johnsoncarter.com

# Agreement for Architectural Services

- Payment of any invoice by the Owner to Johnson-Carter Architects, PC shall be taken to mean that the Owner is satisfied with the services to the date of payment and is not aware of any deficiencies in those services.
- Final invoice for Services rendered shall be due at time of project completion.

## DESIGN WITHOUT CONSTRUCTION ADMINISTRATION:

Other than pay application review as described above, it is understood and agreed that the Architectural Services under this agreement do not include project observation or review of the Contractor's performance. The Owner agrees to hold harmless Johnson-Carter Architects, PC against all damages, liabilities, or costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the drawings to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of Johnson-Carter Architects, PC

## TERM/TERMINATION:

The proposed Lump Sum within this Agreement is valid for 10 days. This Agreement shall terminate automatically upon completion by Johnson-Carter Architects, PC of the Services required by this Agreement. This agreement may also be terminated by the Owner, or the Architect, should the other fail to perform its obligation hereunder. In the event of termination or suspension, the Client shall pay Johnson-Carter Architects, PC for all design services rendered to the date of the termination along with all reimbursable expenses. If this project is put on hold by the Owner for more than 30 days, Owner is subject to a start up fee equal to 8% of contract lump sum.

## NOTICES:

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

IF for Owner: New Ute Theater Society

IF for Johnson-Carter Architects: Johnson-Carter Architects, PC  
136 East Third Street  
Rifle, Colorado 81650

Either party may change such address from time to time by providing written notice to the other in the manner set forth above.

## ENTIRE AGREEMENT:

This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

## AMENDMENT:

This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

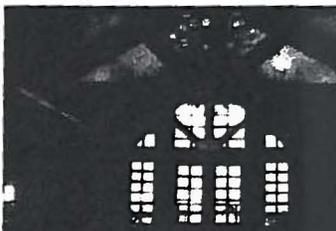
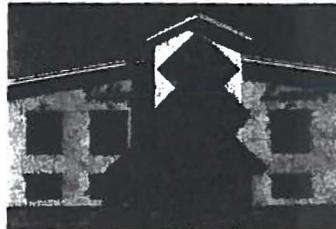
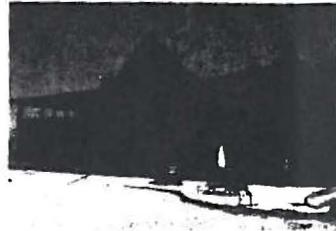
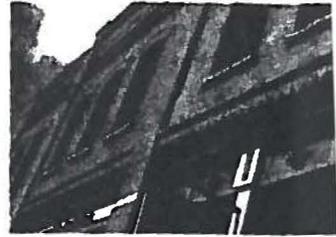
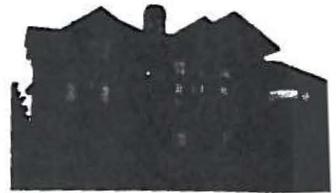
## SEVERABILITY:

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

## WAIVER OF CONTRACTUAL RIGHT:

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

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**JOHNSON-CARTE**  
ARCHITECTS, PC

136 E. Third Street, Suite B  
Rifle, CO 81650  
970.625.0580  
970.625.0581 fax

634 Main Street, Suite 2  
Grand Junction, CO 81501  
970.257.1970  
www.johnsoncarter.com



# Agreement for Architectural Services

## LIMITATION OF LIABILITY:

In recognition of the relative risks and benefits of the Project to both the Owner and Johnson-Carter Architects, PC, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of Johnson-Carter Architects, PC to the Owner for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of Johnson-Carter Architects, PC to the Client shall not exceed the Lump Sum. It is intended that this apply to any and all liability or cause of action however alleged arising, unless otherwise prohibited by law.

## CORPORATE PROTECTION:

It is intended by the parties to this Agreement that the services performed in connection with this project shall not subject Johnson-Carter Architects, PC's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, and not withstanding anything to the contrary contained herein, the Owner agrees that as the Owner's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Johnson-Carter Architects, PC a Colorado corporation, and not against any of Johnson-Carter Architects, PC's individual employees, officers or directors.

## ACCEPTANCE OF AGREEMENT FOR ARCHITECTURAL SERVICES:

We have read, understand, and accept the Agreement for Architectural Services, as described herein.

### Party receiving services:

New Ute Theater Society

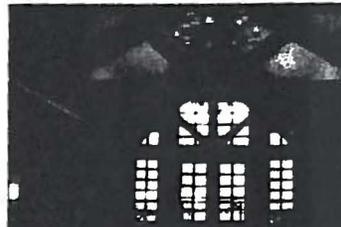
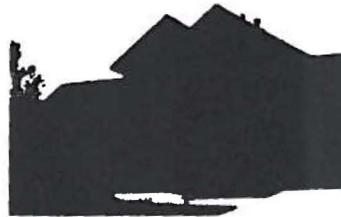
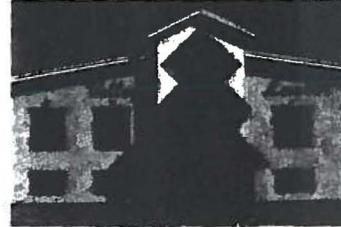
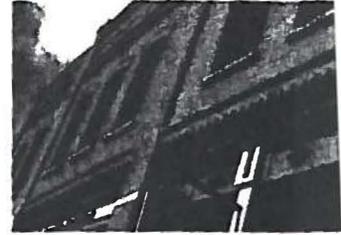
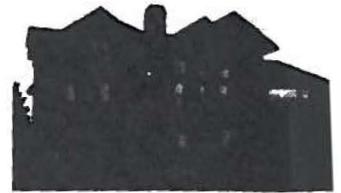
By: \_\_\_\_\_  
New Ute Theater Society

Date: \_\_\_\_\_

### Party providing services:

By: *Richard Carter*  
Richard Carter  
Johnson-Carter Architects, PC

Date: 3-22-11



**JOHNSON-CARTE**  
ARCHITECTS, PC

136 E. Third Street, Suite B  
Rifle, CO 81650  
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Grand Junction, CO 81501  
970 257 1970  
www.johnsoncarter.com

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# SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES

(Rates apply *only to work rendered beyond the description of services* as described in the "AGREEMENT FOR ARCHITECTURAL SERVICES" and are subject to change after December 31<sup>st</sup>, 2011)

## DEFINITION OF ADDITIONAL SERVICES

- Revisions inconsistent with approvals or instructions previously given to the Architect by the Client.
- Requirements by the enactment of new codes, regulations, or laws subsequent to the preparation of documents.
- Preparation of drawings and specifications, or supporting data, in order to evaluate proposals in connection with change orders or change directives.
- Extensive review of substitutions and subsequent revisions to drawings resulting in substitutions.
- Participation in or providing items for design review boards and/or local planning and zoning presentations, above and beyond that which has been previously agreed upon.

## HOURLY RATES

### Principal Architect:

Meetings and consultation:	100.00 / Hour
Field Observations/Jobsite visits:	100.00 / Hour
All other Architectural Services:	100.00 / Hour
Additional Services:	100.00 / Hour

### Junior Architect:

75.00 / Hour

### Standard Drafting Rate:

50.00 / Hour

## REIMBURSABLE EXPENSES

Postage, Fax Transmissions, Long Distance Telephone,  
Out of Town Living Expenses, Commercial Carrier, Vehicle and Equipment Rental,  
and Other Miscellaneous Expenses: **1.2 actual**

### Automobile Mileage:

**0.55 per mile**

### Prints and Photocopies:

24 x 36	2.50
18 x 24	1.25
11x17	0.50
8 ½ x 11	0.15

## PAYMENT POLICY

Payment shall be due in full at invoice billing date. Any outstanding balance due at the end of thirty (30) days shall be subject to a 1.5% interest charge compounded monthly (18% annual rate).

**RIFLE CITY COUNCIL MEETING**

Wednesday, April 13, 2011

SPECIAL MEETING

7:00 p.m. \* Council Chambers

The special meeting of the Rifle City Council was called to order at 7:07 p.m. by Mayor Keith Lambert.

**PRESENT ON ROLL CALL:** Councilors Alan Lambert, Jonathan Rice, Jen Sanborn, Randy Winkler, and Mayor Keith Lambert.

Councilor A. Lambert moved to excuse Councilors Jay Miller and Jeanette Thompson from attending tonight’s meeting; seconded by Councilor Rice.

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

**OTHERS PRESENT:** John Hier, City Manager; Lisa Cain, City Clerk; Matt Sturgeon, Assistant City Manager / Director of Planning; Michael Churchill, Cable 10 Assistant Manager; Charles Kelty, Finance Director; Kristy Christensen, Deputy City Clerk; Daryl Meisner, Police Chief; Rusti Pfaffenhauser; Jim Breitbach; and John Stubbart.

***CONSIDER TAKING ACTION ON EMPLOYEE HEALTH BENEFITS PACKAGE PROPOSAL***

City Manager John Hier; Jim Breitbach, Vice President – Marketing, Denman Employee Benefits Specialists; and Rusti Pfaffenhauser, Vice President – Operations, Denman Employee Benefits Specialists, presented staff’s recommendation that the City change health insurance carriers to the County Health Pool effective July 1, 2011, in order to improve employee benefits overall and best meet the City’s budget objectives.

Councilor Sanborn moved that the City change health insurance carriers to the County Health Pool (operated by County Technical Services), effective July 1, 2011, with net City costs not to exceed \$1.15 million, that the City implement patient advocacy services for employees at a cost of approximately \$3,500 annually, and that the City implement an employee wellness program at a cost of approximately \$10,000 annually; seconded by Councilor A. Lambert.

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

***CONSIDER SUPPORTING TRANSIT GRANT APPLICATION***

Assistant City Manager / Director of Planning Matt Sturgeon reminded Council that the City had conducted an internal bus circulator options study. Federal grant funding for rural transportation authorities is currently available, but once this year’s grant application deadline passes, funding will not be available again until 2014. Council’s consensus was that staff should investigate the feasibility of applying for a grant this year.

Meeting adjourned at 7:54 p.m.

\_\_\_\_\_  
Lisa H. Cain  
City Clerk

\_\_\_\_\_  
Keith Lambert  
Mayor



## COUNTY ATTORNEY'S OFFICE

108 8<sup>th</sup> Street, Suite 219  
Glenwood Springs, CO 81601  
Tele: (970) 945-9150  
Fax: (970) 384-5005

John Hier, City Manager  
City of Rifle  
Box 1908  
Rifle, CO 81650

Re: 2011 IGA – Mosquito Control

Dear Mr. Hier,

Enclosed, please find one (1) full copy and (6) copies of the signature page of the 2011 Intergovernmental Agreement for Mosquito Control for your review, consideration and submittal to your City Council for authorization for the Mayor to execute.

After execution by the Mayor and the City Clerk, please return one (1) fully executed IGA and six (6) additional executed signature pages to the address in the letterhead, "Attention: Mary Lynn Stevens."

Once this office receives all of the signature pages from all entities, the IGA will be submitted to the BOCC for signature. After signature by the Chairman of the Board, you will be sent a fully executed original for your files.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

MARY LYNN STEVENS  
PARALEGAL / OFFICE MANAGER

jat  
Attachments (IGA – 6 signature pages)

Cc: Steve Anthony, Director, Vegetation Mgmt.

## INTERGOVERNMENTAL AGREEMENT FOR MOSQUITO CONTROL - 2011

THE PARTIES to this Intergovernmental Agreement for Mosquito Control ("IGA") are the **BOARD OF COUNTY COMMISSIONERS OF GARFIELD COUNTY, STATE OF COLORADO**, (hereinafter referred to as "County"); the **CITY OF GLENWOOD SPRINGS, STATE OF COLORADO**, (hereinafter referred to as "Glenwood"); the **TOWN OF CARBONDALE, STATE OF COLORADO**, (hereinafter referred to as "Carbondale"); the **CITY OF RIFLE, STATE OF COLORADO**, (hereinafter referred to as "Rifle"); the **TOWN OF SILT, STATE OF COLORADO**, (hereinafter referred to as "Silt"); the **TOWN OF NEW CASTLE, STATE OF COLORADO**, (hereinafter referred to as "New Castle"); and the **TOWN OF PARACHUTE, STATE OF COLORADO**, (hereinafter referred to as "Parachute").

**WHEREAS**, the parties to this IGA are authorized by Section 29-1-201, et seq., C.R.S., as amended, to provide for joint funding and cooperation to provide services and functions which each is otherwise lawfully authorized to provide; and

**WHEREAS**, the parties to this IGA desire to cooperate in funding and making available a County-wide mosquito control and education program; and

**WHEREAS**, a coordinated effort by the County and the municipalities within the County will permit a more effective mosquito control and education program and specifically will aid control of the mosquito species responsible for the spread of West Nile Virus.

**NOW, THEREFORE**, in mutual consideration of the premises and the covenants and promises set forth below, the parties to this IGA agree as follows:

1. **PROJECT**. The Project that is the subject of this IGA is a comprehensive integrated larval and adult mosquito control program, on public and private property throughout Garfield County that will be designed specifically for Garfield County and the municipalities by an independent contractor. The Project will provide surveillance, identifying mosquito breeding habitats and areas with high numbers of mosquito larvae and adults, with an emphasis on Culex mosquitos. Surveillance will include the use of GIS mapping technology. The Project will include the use of chemical pesticides for adult and larval mosquito control in a manner safe to citizens, the environment and pets. Chemical applications will only be done when the elected officials of each pertinent jurisdiction, or their designated staff member, determine that mosquito levels have reached a threshold that poses a public health risk. Each jurisdiction is responsible for working with the Contractor to

insure that their jurisdiction is in compliance with the Federal Clean Water Act and the Colorado Discharge Permit System as administered by the Colorado Department of Public Health and Environment. The independent contractor will also provide community outreach and public education.

2. PROJECT COSTS. The cost for the entire Project that is the subject of this IGA shall not exceed One Hundred Thirty-two Thousand Four Hundred Fifty-two Dollars and Ten Cents (\$132,452.10), with each town and city contributing the amounts set forth below for a total contribution of Thirty-Eight Thousand Six Hundred Twenty Dollars (\$38,600.00) of the Project Cost. The remainder will be contributed by the County for the thirty-four (34) square miles of service area outside of the municipalities.

3. COUNTY RESPONSIBILITIES. The County shall be the coordinating entity and the contracting and fiscal authority for the Project. The County's responsibilities shall include the creation of the Request For Proposals ("RFP"), management of the RFP process, selection of the contractor and management of the contract. The County shall also continue its leadership role in the functioning of the informal West Nile Working Group. The County shall pay an amount not to exceed Ninety-Three Thousand Eight Hundred Fifty-Two Dollars and Ten Cents (\$93,852.10) of the total Project Cost of One Hundred Thirty-two Thousand Four Hundred Fifty-two Dollars and Ten Cents (\$132,452.10).

4. GLENWOOD SPRINGS RESPONSIBILITIES. Glenwood Springs shall be responsible for payment to the County of \$4,200.00.

5. CARBONDALE RESPONSIBILITIES: Carbondale shall be responsible for payment to the County of \$5,600.00.

6. RIFLE RESPONSIBILITIES: Rifle shall be responsible for payment to the County of \$15,300.00.

7. SILT RESPONSIBILITIES: Silt shall be responsible for payment to the County of \$3,500.00.

8. NEW CASTLE RESPONSIBILITIES: New Castle shall be responsible for payment to the County of \$3,500.00.

9. PARACHUTE RESPONSIBILITIES: Parachute shall be responsible for payment to the County of \$6,500.00.

10. PARTY RESPONSIBILITIES: All parties to this IGA shall cooperate with and assist the independent contractor chosen by the County to perform the work of the Project.

11. REMEDIES. If any of the cities or towns, identified in Paragraphs 4 through 9 above, fail to perform their payment obligation(s), the County may assume responsibility for the defaulting payment(s), and all other obligations of this IGA shall remain in full force and effect.

12. CONTRACT AWARD. The contract anticipated to define the Scope of Work needed for the Project shall be awarded by Garfield County pursuant to the terms of its Procurement Manual. The Notice to Proceed may be awarded prior to the payment obligations of the municipalities and towns being met.

13. INDEMNIFICATION. To the extent permitted by law, each party to this agreement shall hold harmless, indemnify and defend the other party, including the other party's employees, officers, agents, and assigns, from any claim, lawsuit, or award of damages, to the extent that such claim, lawsuit or award of damages arises from the action or inaction of that party's own officers, employees and agents. Nothing herein shall be interpreted as a waiver of governmental immunity to which each party would otherwise be entitled under Section 24-10-101, et seq., C.R.S., as amended.

14. APPROPRIATION. This IGA is contingent upon appropriation and budgeting for the costs required for the Project. Should any party fail to appropriate or have available sufficient funds to pay for the costs of its obligations set forth herein, this IGA shall be considered of no force or effect, except to the extent that the County has assumed the obligations of another party, as set forth herein.

15. EFFECTIVE DATE. This IGA shall be effective January 1, 2011, no matter the date of execution.

16. AMENDMENT. This IGA may be amended by the parties solely through a written agreement signed by each.

17. FACSIMILES AND COUNTERPARTS. This IGA may be signed in counterparts, and facsimile signatures may be substituted for original signatures.

18. GOVERNING LAW. The laws of the State of Colorado shall govern the validity, performance and enforcement of this IGA. Venue for any action instituted pursuant to this IGA shall lie in Garfield County, Colorado.

19. AUTHORITY. Each person signing this IGA represents and warrants that said person is fully authorized to enter into and execute this IGA and to bind the party represented to the terms and conditions hereof.

20. NOTICE. All notices required under this IGA shall be in writing and shall be hand delivered or sent by registered or certified mail, return receipt requested, postage prepaid to the addresses of the parties set forth below. Notice addresses may be changed without amendment to this IGA.

Notice to County: Board of County Commissioners  
Attn: County Manager  
108 8<sup>th</sup> Street, Suite 213  
Glenwood Springs, CO 81601  
Phone: (970) 945-9150  
Fax: (970) 384-5005

Notice to Glenwood: City of Glenwood Springs  
Attn: City Manager  
101 W. 8<sup>th</sup> St.  
Glenwood Springs, CO 81601  
Phone: 384-6400

Notice to Carbondale: Town of Carbondale  
Attn: Town Manager  
511 Colorado Avenue  
Carbondale, CO 81623  
Phone: (970) 963-2733  
Fax: (970) 963-9140

Notice to Rifle: City of Rifle  
Attn: City Manager  
202 Railroad Avenue  
P.O. Box 1908  
Rifle, CO 81650  
Phone: (970) 625-2121

Notice to Silt: Town of Silt  
Attn: Town Administrator  
231 N. 7<sup>th</sup> St., Box 70  
Silt, CO 81652  
Phone: (970) 876-2353

Notice to New Castle: Town of New Castle  
Attn: Town Administrator  
450 W. Main  
P.O. Box 90  
New Castle, CO 81647  
Phone: (970) 984-2311

Notice to Parachute:

Town of Parachute  
Attn: Town Administrator  
222 Grand Valley Way  
Box 100  
Parachute, CO 81635  
Phone: (970) 285-7630

ATTEST:

**BOARD OF COUNTY COMMISSIONERS  
OF GARFIELD COUNTY, COLORADO**

\_\_\_\_\_  
Clerk to the Board

By: \_\_\_\_\_  
Chairman

Dated: \_\_\_\_\_

ATTEST:

**CITY OF GLENWOOD SPRINGS,  
STATE OF COLORADO**

\_\_\_\_\_  
Clerk to the Board

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

**TOWN OF CARBONDALE  
STATE OF COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

**CITY OF RIFLE  
STATE OF COLORADO**

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

**TOWN OF SILT  
STATE OF COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

**TOWN OF NEW CASTLE  
STATE OF COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

ATTEST:

**TOWN OF PARACHUTE  
STATE OF COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_



MEMORANDUM

To: John Hier, City Manager  
From: Charles Kelty, Finance Director *ckh*  
Date: April 14, 2011  
Subject: February 2011 Financial Reports

Attached are the Financial Reports for the two months ending February 28, 2011. Below are a few comments:

Page 3 **General Fund Revenues** – Total revenues are \$1,072,336, which compared to the prior year's \$1,013,945 is \$58,391 and 6% higher. Sales Tax revenues were 13% higher than the prior year.

**General Fund Expenditures** – Total expenditures are \$992,516, which compared to the prior year's \$1,042,344 is \$49,828 and 5% less.

Page 4 **Parks & Recreation Fund Revenues** – Total revenues are \$294,888, which compared to the prior year's \$286,905 is \$7,983 and 3% higher. Sales Tax revenues were 13% higher than the prior year.

**Parks & Recreation Fund Expenditures** – Expenditures are \$206,755, which compared to the prior year's \$468,664 is \$261,909 and 56% less.

Page 5 **Water Fund Revenues** – Overall, revenues are \$314,692, which compared to the prior year's \$355,919 is \$41,227 and 12% less. Operating revenues were 12% lower than the prior year. Water rights revenues were \$20,029 higher than prior year. Capital revenues were \$24,137 less than the prior year.

**Water Fund Expenses** – Overall, total expenses are \$350,863, which compared to the prior year of \$282,483 is \$68,380 and 24% higher. Operating and Maintenance expenses are 6% higher than last year. Water rights expenses are 33% higher than last year. Water System Improvements (Capital) expenses is \$49,700 higher than last year.

Page 6 **Wastewater Fund Revenue** – Total revenues are \$389,220, which compared to the prior year's \$440,189 is \$50,969 and 12% less.

**Wastewater Expenses** – Total expenses were \$643,777, which compared to the prior year's \$766,801 is \$123,024 and 16% less.



Page 7

**Sanitation Fund Revenues** – Total revenues are \$94,608, which compared to the prior year's \$95,620 is \$1,012 and 1% less.

**Sanitation Fund Expenses** – Total expenses are \$96,182, which compared to the prior year's \$82,747 is \$13,435 an 16% higher.

Pages 8

**Visitor Improvement Fund** – Total revenues are \$15,375, which compared to the prior year's \$15,480 is \$105 and 1% less. Total expenses are \$5,703.

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

GENERAL FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<b>REVENUE</b>					
GENERAL REVENUES	7,095,545.00	669,741.99	1,072,336.07	6,023,208.93	1,013,945.17
	7,095,545.00	669,741.99	1,072,336.07	6,023,208.93	1,013,945.17
<b>EXPENDITURES</b>					
MAYOR/COUNCIL	75,239.00	3,783.70	7,889.77	67,349.23	8,238.89
CITY CLERK	165,026.00	12,185.92	21,855.67	143,170.33	17,874.64
MUNICIPAL COURT	181,381.00	11,432.04	23,044.69	158,336.31	21,078.65
CITY MANAGER	169,532.00	12,358.34	22,410.54	147,121.46	28,172.79
GOVERNMENT AFFAIRS	155,967.00	9,436.39	18,875.25	137,091.75	24,117.83
FINANCE	375,048.00	33,678.31	59,465.23	315,582.77	72,753.45
ATTORNEY	270,500.00	18,507.45	38,620.65	231,879.35	31,041.62
PLANNING/ZONNING	432,865.00	28,840.96	51,662.21	381,202.79	73,652.68
CITY HALL	149,406.00	10,986.76	20,588.07	128,817.93	15,937.04
GROUNDS AND FACILITY MAINT.	37,565.00	4,245.23	7,434.92	30,130.08	7,412.49
COMMUNITY ACCESS TV	121,605.00	8,873.52	15,549.41	106,055.59	13,753.96
POLICE	2,322,945.00	170,372.50	298,119.43	2,024,825.57	300,700.73
JUSTICE CENTER BLDG. OPERATION	398,798.00	9,198.74	17,485.78	381,312.22	13,685.51
BUILDING INSPECTIONS	150,563.00	10,390.67	18,514.27	132,048.73	30,455.94
STREETS	913,299.00	68,187.05	130,595.77	782,703.23	125,538.09
CONSTRUCTION CREW - INHOUSE	180,938.00	11,646.52	22,354.53	158,583.47	28,044.65
PUBLIC WORKS	257,495.00	11,230.46	19,033.51	238,461.49	36,747.42
ANIMAL SHELTER	92,363.00	6,251.27	12,055.12	80,307.88	12,960.50
CEMETERY O & H	61,750.00	3,692.55	8,621.49	53,128.51	7,718.95
SENIOR CENTER	439,468.00	24,057.97	48,787.66	390,680.34	51,761.25
PARK MAINTENANCE	.00	.00	.00	.00	121.15
NON DEPARTMENTAL	523,288.00	25,114.47	129,552.16	393,735.84	116,161.66
HOUSING AUTHORITY	.00	.00	.00	.00	4,413.66
OPERATING TRANSFERS OUT	90,000.00	.00	.00	90,000.00	.00
	7,565,041.00	494,470.82	992,516.13	6,572,524.87	1,042,343.55
	( 469,496.00)	175,271.17	79,819.94	( 549,315.94)	( 28,398.38)

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

PARKS & RECREATION

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
PARKS AND REC REVENUE	2,744,340.00	152,061.62	294,887.52	2,449,452.48	286,905.42
	<u>2,744,340.00</u>	<u>152,061.62</u>	<u>294,887.52</u>	<u>2,449,452.48</u>	<u>286,905.42</u>
<u>EXPENDITURES</u>					
RECREATION	549,128.00	35,014.79	65,091.19	484,036.81	74,538.42
POOL	206,464.00	288.91	576.79	205,887.21	299.58
PARK MAINTENANCE	986,428.00	52,577.86	90,549.08	895,878.92	82,007.97
PARKS CAPITAL	530,327.00	3,271.57	8,490.40	521,836.60	274,798.17
NON-DEPARTMENTAL	83,474.00	7,350.39	30,894.69	52,579.31	25,867.17
OPERATING TRANSFER OUT	66,917.00	5,576.42	11,152.84	55,764.16	11,152.84
	<u>2,422,738.00</u>	<u>104,079.94</u>	<u>206,754.99</u>	<u>2,215,983.01</u>	<u>468,664.15</u>
	<u>321,602.00</u>	<u>47,981.68</u>	<u>88,132.53</u>	<u>233,469.47</u>	<u>( 181,758.73)</u>

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CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WATER REVENUE	2,575,147.00	138,089.96	283,644.07	2,291,502.93	320,763.86
WATER RIGHTS REVENUE	40,389.00	16,644.08	27,357.10	13,031.90	7,327.72
CAPITAL REVENUE	782,569.00	1,887.92	3,690.75	778,878.25	27,827.79
	<u>3,398,105.00</u>	<u>156,621.96</u>	<u>314,691.92</u>	<u>3,083,413.08</u>	<u>355,919.37</u>
<u>EXPENDITURES</u>					
WATER O&H	2,904,062.00	100,805.33	243,707.32	2,660,354.68	230,980.64
WATER RIGHTS	138,750.00	12,764.36	24,207.86	114,542.14	18,253.95
WATER SYSTEM IMPROVEMENTS	2,299,985.00	72,528.85	82,948.02	2,217,036.98	33,248.32
	<u>5,342,797.00</u>	<u>186,098.54</u>	<u>350,863.20</u>	<u>4,991,933.80</u>	<u>282,482.91</u>
	<u>( 1,944,692.00)</u>	<u>( 29,476.58)</u>	<u>( 36,171.28)</u>	<u>( 1,908,520.72)</u>	<u>73,436.46</u>

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CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

WASTEWATER FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
WASTE WATER REVENUE	2,302,935.00	201,620.60	389,470.60	1,913,464.40	415,822.72
WASTE WATER REVENUE	44,324.00	( 110.77)	( 250.35)	44,574.35	24,366.23
	<u>2,347,259.00</u>	<u>201,509.83</u>	<u>389,220.25</u>	<u>1,958,038.75</u>	<u>440,188.95</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,835,939.00	111,477.73	638,981.19	2,196,957.81	580,133.78
SEWER SYSTEM IMPROVEMENTS	339,584.00	4,795.60	4,795.60	334,788.40	186,667.66
	<u>3,175,523.00</u>	<u>116,273.33</u>	<u>643,776.79</u>	<u>2,531,746.21</u>	<u>766,801.44</u>
	<u>( 828,264.00)</u>	<u>85,236.50</u>	<u>( 254,556.54)</u>	<u>( 573,707.46)</u>	<u>( 326,612.49)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

SANITATION FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
SANITATION FUND	575,714.00	47,201.76	94,608.22	481,105.78	95,619.92
	575,714.00	47,201.76	94,608.22	481,105.78	95,619.92
<u>EXPENDITURES</u>					
SANITATION	731,936.00	34,246.86	96,182.05	635,753.95	82,747.45
	731,936.00	34,246.86	96,182.05	635,753.95	82,747.45
	( 156,222.00)	12,954.90	( 1,573.83)	( 154,648.17)	12,872.47



CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2011

VISITOR IMPROVEMENT FUND

	BUDGET	PERIOD ACTUAL	YTD ACTUAL	BUD REMAINING	PRIOR YTD ACT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	118,686.00	7,820.85	15,374.84	103,311.16	15,479.63
	118,686.00	7,820.85	15,374.84	103,311.16	15,479.63
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	293,452.00	342.96	5,702.84	287,749.16	30,317.68
	293,452.00	342.96	5,702.84	287,749.16	30,317.68
	( 174,766.00)	7,477.89	9,672.00	( 184,438.00)	( 14,838.05)

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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
<b>1003</b>						
<b>Action Shop Services, Inc</b>						
	SI58454	CHAIN LOOP	04/07/2011	44.00	.00	
Total 1003:				44.00	.00	
<b>1005</b>						
<b>Alpine Bank, Rifle</b>						
	040611	ALPINE BANK MURAL-14141826	04/06/2011	1,250.00	1,250.00	04/08/2011
Total 1005:				1,250.00	1,250.00	
<b>1009</b>						
<b>B &amp; B Plumbing, Inc</b>						
	040411	ROW DEPOSIT REFUND	04/04/2011	500.00	500.00	04/08/2011
	33761	TURNED WATER ON TO BUILDI	03/22/2011	142.50	.00	
	33822	INSTALLED 8 FLOOR DRAINS	03/30/2011	4,462.70	.00	
Total 1009:				5,105.20	500.00	
<b>1018</b>						
<b>Valley Lumber</b>						
	13780	10L POINT SDS PLUS	03/31/2011	33.98	.00	
	28761	DRILL BIT CHISEL	03/28/2011	25.98	.00	
	52341	SKY LIGHT	03/08/2011	274.00	.00	
	52782	CHISEL MASON'S	03/22/2011	53.95	.00	
	52928	80 CONCRETE MIX	03/28/2011	41.52	.00	
	52932	GREATSTUFF EXPANDING FOA	03/28/2011	13.98	.00	
	52942	80 CONCRETE MIX	03/28/2011	72.66	.00	
	52994	GROUT	03/29/2011	59.96	.00	
	52999	8 CORNER BEAD	03/29/2011	13.07	.00	
	53015	GROUT	03/30/2011	130.91	.00	
	53023	GALLON CONCRETE BONDER	03/30/2011	23.99	.00	
	53034	ACE READY MIXED PATCH PLA	03/30/2011	24.06	.00	
	53129	US 3 STRIKE PLATE	04/01/2011	1.79	.00	
	53180	CUP LOCK	04/04/2011	28.04	.00	
	53181	FIBERGLASS SCREEN CHAR	04/04/2011	18.98	.00	
	53189	GROUT	04/04/2011	59.96	.00	
	53327	CONCRETE MIX	04/08/2011	10.38	.00	
	53352	INSULATION PIPE	04/08/2011	5.78	.00	
Total 1018:				841.03	.00	
<b>1022</b>						
<b>Central Distributing Co</b>						
	866211	Supplies	03/23/2011	282.20	.00	
	866365	LYSOL	03/23/2011	53.74	.00	
	866952	Supplies	03/30/2011	76.10	.00	
	866953	Supplies	03/30/2011	150.36	.00	
	866955	Supplies	03/30/2011	148.32	.00	
	867619	Supplies	04/05/2011	43.28	.00	
	867626	Supplies	04/06/2011	313.98	.00	
	867630	Supplies	04/06/2011	120.76	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	868365	Supplies	04/13/2011	204.21	.00	
Total 1022:				1,392.95	.00	
<b>1023</b>						
<b>Chelewski Pipe &amp; Supply</b>						
	033011	PLUGS	03/30/2011	.00	.00	
	033111	PIPE & FITTINGS	03/31/2011	272.20	.00	
Total 1023:				272.20	.00	
<b>1041</b>						
<b>Colo Dept Of Public Hlth &amp; Env</b>						
	801001312	BIOSOLIDS FEES	03/31/2011	2,926.07	2,926.07	04/08/2011
Total 1041:				2,926.07	2,926.07	
<b>1055</b>						
<b>Columbine Ford, Inc</b>						
	105308	MOTOR ASY	03/25/2011	64.56	.00	
	105447	OIL	04/04/2011	59.85	.00	
	105454	REMAN ALTE	04/05/2011	265.69	.00	
	105465	REMAN ALTE	04/06/2011	265.69	.00	
Total 1055:				655.79	.00	
<b>1059</b>						
<b>Consolidated Electrical Distr</b>						
	4983-514216	SCHEDULE-40 CONDUITT	03/23/2011	30.99	.00	
	4983-514328	0-9 WIRE MARKER BOOK	03/25/2011	13.93	.00	
	4983-514568	480 VOLT PANEL BOARD	04/04/2011	370.54	.00	
Total 1059:				415.46	.00	
<b>1062</b>						
<b>Dana Kepner Company</b>						
	1345477	WATER METERS AND MXU'S	03/29/2011	1,604.00	.00	
	1345584-00	METER	03/31/2011	1,119.33	.00	
Total 1062:				2,723.33	.00	
<b>1070</b>						
<b>Federal Express Corp</b>						
	7-445-12722	SHIPPING	03/31/2011	33.35	33.35	04/08/2011
	7-445-12722	SHIPPING	03/31/2011	33.36	33.36	04/08/2011
Total 1070:				66.71	66.71	
<b>1076</b>						
<b>Garfield County Treasurer</b>						
	395 033111	Landfill	03/31/2011	23,957.70	.00	
Total 1076:				23,957.70	.00	
<b>1087</b>						
<b>Grainger</b>						
	9500971388	CARTRIDGE COMBO	03/31/2011	35.55	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1087:				35.55	.00	
<b>1097</b>						
<b>Johnson Construction Inc</b>						
	208731	TREACHER RENTAL	03/24/2011	990.00	.00	
Total 1097:				990.00	.00	
<b>1100</b>						
<b>Karp, Neu, Hanlon P.c.</b>						
	033111	GENERAL NON PLANNING	03/31/2011	7,260.39	.00	
	033111	GENERAL PLANNING	03/31/2011	1,013.00	.00	
	033111	URA	03/31/2011	1,500.00	.00	
	033111	WATER RIGHTS	03/31/2011	2,950.79	.00	
	033111	AIRPORT PTNR	03/31/2011	215.00	.00	
	033111	PIONEER	03/31/2011	579.00	.00	
	033111	QUEENS CROWN	03/31/2011	1,343.60	.00	
	033111	FOOTHILL BUSINESS PARK	03/31/2011	1,191.00	.00	
	033111	14 ST MARKETPLACE	03/31/2011	795.50	.00	
	033111	SEWER FUND	03/31/2011	969.00	.00	
	033111	antero	03/31/2011	301.00	.00	
	033111	UMPTRA	03/31/2011	570.00	.00	
	033111	PARKS RECREATION	03/31/2011	1,019.00	.00	
	033111	BILL BARRETT CORP WATERS	03/31/2011	64.50	.00	
	033111	RETAIL VENT	03/31/2011	54.00	.00	
	033111	KG NORTHSIDE	03/31/2011	645.00	.00	
	033111	KG DOWNTOWN	03/31/2011	645.00	.00	
	033111	TEE PEE PARK	03/31/2011	537.50	.00	
	033111	WILLIAMS WATERSHED PERMI	03/31/2011	172.00	.00	
Total 1100:				21,825.28	.00	
<b>1105</b>						
<b>Meadow Gold Dairies</b>						
	50205869	DAIRY PRODUCTS/SENIOR CT	03/24/2011	128.99	.00	
	50205910	DAIRY PRODUCTS/SENIOR CT	03/31/2011	45.85	.00	
	50205967	DAIRY PRODUCTS/SENIOR CT	04/07/2011	67.10	.00	
Total 1105:				241.94	.00	
<b>1110</b>						
<b>Napa Auto Parts</b>						
	156496	RAINX WEATHER BEAT BL	03/17/2011	9.99	.00	
	157544	AIR FILTER	03/23/2011	22.97	.00	
	157638	HYDRAULIC STRUTS	03/24/2011	12.99	.00	
	158239	AIR TANK 5 GAL	03/28/2011	51.99	.00	
	158256	GAUGE	03/28/2011	24.55	.00	
	158258	VALVE FULL BRASS BALL	03/28/2011	16.98	.00	
	158428	LOG BOOK	03/29/2011	10.77	.00	
	158492	BLADE	03/29/2011	51.36	.00	
	158559	CONNECTOR	03/29/2011	13.28	.00	
	159465	OIL FILTER	04/04/2011	191.81	.00	
	159872	FRONT FLOOR MAT	04/05/2011	88.68	.00	
	159675	COUPLER	04/05/2011	85.41	.00	
	159734	AIR FILTER	04/05/2011	151.02	.00	
	159871	V-BELT	04/06/2011	14.33	.00	
	159926	ATC-20 FUSE	04/06/2011	9.16	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	160009	OIL FILTER	04/06/2011	8.69	.00	
	160146	SCREW 50/LOCKNUT	04/07/2011	3.64	.00	
	160196	TIRE VAL	04/07/2011	2.99	.00	
	160353	AIR FILTER	04/08/2011	15.89	.00	
Total 1110:				757.64	.00	
<b>1111</b>						
<b>Neve's Uniforms, Inc</b>						
	NE6646	UNIFORM /PD	03/21/2011	56.94	.00	
	NE6800	UNIFORM /PD	04/07/2011	166.89	.00	
Total 1111:				223.83	.00	
<b>1118</b>						
<b>Parts House</b>						
	5613-5057	FUEL STABILIZER	11/02/2010	5.99	.00	
	5613-8728	EXACT FIT WIPER BL	03/31/2011	179.80	.00	
	5613-8729	PREMIUM BRAKE DRUMS * RO	03/31/2011	101.16	.00	
	5613-8735	BLUE CERAMIC BRAKE PADS	04/01/2011	136.45	.00	
	5613-8739	BRAKE ROTOR	04/01/2011	192.92	.00	
	5613-8837	STEEL NOZZLE	04/05/2011	23.05	.00	
	5613-8838	PREMIUM CHASSIS	04/05/2011	68.99	.00	
	5613-8929	CARQUEST BLUE FILTERS	04/08/2011	25.40	.00	
Total 1118:				733.76	.00	
<b>1120</b>						
<b>Xcel Energy Inc</b>						
	0182054598	2515 W CENTENNIAL -ADMIN	03/31/2011	35.43	35.43	04/08/2011
	0182055453	2515 W CENTENNIAL PKWY-W	03/31/2011	134.79	134.79	04/08/2011
	0365532606	250 E 16TH ST	03/29/2011	52.48	52.48	04/08/2011
	276873884	PUMP 27346 HWY 6 AND 24 PU	03/31/2011	6,308.60	6,308.60	04/08/2011
	365932365	CLOCK	04/01/2011	5.04	5.04	04/08/2011
	365932366	TRAFFIC LIGHT	04/01/2011	57.53	57.53	04/08/2011
	365932684	SPRINKLER CONTROL	04/01/2011	17.86	17.86	04/08/2011
Total 1120:				6,611.73	6,611.73	
<b>1123</b>						
<b>Rifle Conoco/Rifle Towing</b>						
	17109	TOWing	04/02/2011	112.00	.00	
Total 1123:				112.00	.00	
<b>1132</b>						
<b>Rifle Lock &amp; Safe</b>						
	30535	REPAIR SCHLAGE LOVERSET	02/03/2011	74.00	.00	
Total 1132:				74.00	.00	
<b>1138</b>						
<b>Schmueser/Gordon/Meyer, Inc</b>						
	99055A-157	PHASE 001	03/31/2011	401.90	.00	
	99055A-157	PHASE 240	03/31/2011	1,162.50	.00	
	99055A-157	PHASE 319	03/31/2011	155.00	.00	
	99055A-157	PHASE 391	03/31/2011	155.00	.00	
	99055A-157	PHASE 415	03/31/2011	3,332.50	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	99055A-157	PHASE 417/po # 75	03/31/2011	87.50	.00	
	99055A-157	PHASE 437	03/31/2011	1,915.00	.00	
	99055A-157	PHASE 457	03/31/2011	11.00	.00	
	99055A-157	PHASE 460	03/31/2011	658.75	.00	
	99055A-157	PHASE 466	03/31/2011	1,362.50	.00	
	99055A-157	PHASE 467	03/31/2011	1,367.50	.00	
	99055A-157	PHASE 469	03/31/2011	1,627.50	.00	
	99055A-157	PHASE 470	03/31/2011	620.00	.00	
	99055A-157	PHASE 471	03/31/2011	1,085.00	.00	
Total 1138:				13,941.65	.00	
<b>1166</b>						
<b>Busy Bee Floral</b>						
	033111	FLOWER/MCCORMICK	03/31/2011	75.00	75.00	04/08/2011
Total 1166:				75.00	75.00	
<b>1181</b>						
<b>Garfield Steel &amp; Machine, Inc</b>						
	00076045	CUTTING TIP	03/30/2011	26.20	.00	
	00076057	200 OXYGEN FULL	03/30/2011	20.60	.00	
Total 1181:				46.80	.00	
<b>1188</b>						
<b>Jean's Printing</b>						
	110851	printing	03/21/2011	105.28	.00	
	111032	printing	04/06/2011	46.74	.00	
Total 1188:				152.02	.00	
<b>1191</b>						
<b>Lewan &amp; Associates, Inc</b>						
	833498	B&W METER	03/31/2011	4.30	.00	
Total 1191:				4.30	.00	
<b>1194</b>						
<b>Pitney Bowes, Inc</b>						
	992146	POSTAGE MACHINE RENTAL	04/03/2011	349.00	.00	
Total 1194:				349.00	.00	
<b>1233</b>						
<b>Grand River Hospital District</b>						
	030511.	DRUG SCREEN KIT	03/05/2011	85.00	.00	
	033111	BUILDING DEPOSIT REFUND-1	03/31/2011	500.00	500.00	04/08/2011
Total 1233:				585.00	500.00	
<b>1258</b>						
<b>Hach Company</b>						
	7166643	DO METER PEN STYLE	03/22/2011	342.15	.00	
	7168680	WATER PURIF SYS	03/23/2011	4,391.00	.00	
Total 1258:				4,733.15	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1339</b>						
<b>Grand Junction Pipe &amp; Supply</b>						
	C2336988	CURB BOX LID 2/PLUG	03/14/2011	31.32	.00	
	C2337362	LUBE GALLON	03/31/2011	35.55	.00	
Total 1339:				66.87	.00	
<b>1381</b>						
<b>Zee Medical, Inc</b>						
	0011533730	FIRST AID SUPPLIES	03/30/2011	103.94	.00	
Total 1381:				103.94	.00	
<b>1437</b>						
<b>TAYLOR FENCE COMPANY OF GRAND</b>						
	G29726	CONST. PANEL RENTAL	03/31/2011	28.80	.00	
	G29727	CONST. PANEL RENTAL	03/31/2011	15.00	.00	
Total 1437:				43.80	.00	
<b>1563</b>						
<b>Quill Corporation</b>						
	21078	APC BACKUP RS SERIES	04/04/2011	271.98	.00	
	24069	APC BACKUP RS SERIES	03/14/2011	135.99	.00	
	2988923	SUPPLIES	03/14/2011	62.58	.00	
	3141495	SUPPLIES	03/21/2011	31.89	.00	
	3144169	APC BACKUP RS SERIES	03/21/2011	135.99	.00	
Total 1563:				638.43	.00	
<b>1609</b>						
<b>Squires, Charlotte</b>						
	040511	STEVENS GIFT/REIMBURSEME	04/05/2011	35.80	35.80	04/08/2011
Total 1609:				35.80	35.80	
<b>1637</b>						
<b>Union Pacific Railroad Company</b>						
	2659-85	FOLDER 2659-85-RIFLE BOND	02/23/2011	2,500.00	.00	
Total 1637:				2,500.00	.00	
<b>1734</b>						
<b>United Companies</b>						
	793968	CRUSHED ROCK	03/19/2011	382.87	.00	
	793969	CRUSHED ROCK	03/19/2011	771.42	.00	
	793993	CRUSHED ROCK	03/19/2011	1,160.39	.00	
	794741	CRUSHED ROCK	03/26/2011	200.03	.00	
Total 1734:				2,514.71	.00	
<b>1750</b>						
<b>Commonwealth Title Company</b>						
	1103048-1103	TITLE COMMITMENTS-	04/06/2011	744.00	.00	
	1104006	RIFLE VENTURES-1104006	04/08/2011	500.00	.00	
Total 1750:				1,244.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1768</b>						
<b>Faris Machinery Company</b>						
	G21150	FITTING	03/26/2011	104.36	.00	
Total 1768:				104.36	.00	
<b>1799</b>						
<b>Lively Electric, Inc.</b>						
	12294	HOOK UP OLD SWAMP COOLE	03/18/2011	240.58	.00	
Total 1799:				240.58	.00	
<b>1830</b>						
<b>Grand Valley Foods</b>						
	112816	FOOD PRODUCT/SR CENTER	03/22/2011	71.88	.00	
	112883	FOOD PRODUCT/SR CENTER	03/25/2011	551.09	.00	
	113016	FOOD PRODUCT/SR CENTER	04/01/2011	180.51	.00	
	113157	FOOD PRODUCT/SR CENTER	04/08/2011	1,045.20	.00	
Total 1830:				1,848.68	.00	
<b>2122</b>						
<b>Utility Notification Center Co</b>						
	21101569	RTL TRANSMISSIONS	01/31/2011	53.13	53.13	04/08/2011
	21102558	RTL TRANSMISSIONS	02/28/2011	53.13	53.13	04/08/2011
	21103613	RTL TRANSMISSIONS	03/31/2011	165.83	165.83	04/08/2011
Total 2122:				272.09	272.09	
<b>2208</b>						
<b>Amerigas</b>						
	0613-286527A	PROPANE/CE	03/23/2011	190.17	.00	
	0613-287491A	PROPANE/CE	04/05/2011	327.25	.00	
Total 2208:				517.42	.00	
<b>2309</b>						
<b>Sport Supply Group, Inc.</b>						
	93931726	WORTH GOLD DOT	03/28/2011	654.85	.00	
Total 2309:				654.85	.00	
<b>2343</b>						
<b>Mountain Pest Control</b>						
	0260295	PEST CONTROL	04/06/2011	50.00	.00	
Total 2343:				50.00	.00	
<b>2397</b>						
<b>Rifle Creek Golf Course</b>						
	040611	INSTRUCTION GOLF LESSONS	04/06/2011	100.00	100.00	04/08/2011
Total 2397:				100.00	100.00	
<b>2412</b>						
<b>B&amp;h Photo - Video, Inc</b>						
	49711659	MANFROTTO LANC BAR ADAPT	03/30/2011	39.95	.00	
	49750566	GRASS VALLEY ANALOG TO D	04/01/2011	223.20	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	49766309	GRASS VALLEY PSUV5 POWER	04/03/2011	63.70	.00	
Total 2412:				326.85	.00	
<b>2491</b>						
<b>Western Colorado Truck Center</b>						
	27744	Veh #0341 Vac Truck repairs	03/23/2011	3,751.36	.00	
Total 2491:				3,751.36	.00	
<b>2573</b>						
<b>Mountain West Office Products</b>						
	258266I	supplies	04/11/2011	6.94	.00	
	258266I	supplies	04/11/2011	6.94	.00	
	258270I	supplies	04/13/2011	36.81	.00	
Total 2573:				50.69	.00	
<b>2776</b>						
<b>Boyle Equipment Company, Inc</b>						
	20110268	Veh #0341 Repairs	04/01/2011	3,149.41	.00	
Total 2776:				3,149.41	.00	
<b>2835</b>						
<b>L.L. Johnson Distributing Co</b>						
	1568464-00	CAP-RESERVOIR	03/21/2011	33.34	.00	
Total 2835:				33.34	.00	
<b>2846</b>						
<b>Colo Mtn News Media</b>						
	6178819A	ADS	02/17/2011	24.47	24.47	04/08/2011
	6232345R	ADS	03/03/2011	165.69	165.69	04/08/2011
	6259774R	ADS	03/10/2011	165.69	165.69	04/08/2011
	62768888R	ADS	03/17/2011	165.69	165.69	04/08/2011
	6304551R	ADS	03/24/2011	165.69	165.69	04/08/2011
	6340498	ADS	03/31/2011	165.69	165.69	04/08/2011
Total 2846:				852.92	852.92	
<b>2861</b>						
<b>Ulve, Brian</b>						
	032311	REMIBURSEMENT SUPPLIES	03/23/2011	16.38	16.38	04/08/2011
	040511	TRAVEL COST SEMINAR-ULVE	04/05/2011	162.50	162.50	04/08/2011
Total 2861:				178.88	178.88	
<b>2940</b>						
<b>Face-n-space Silkscreening</b>						
	3723	cotton teeshirts	04/01/2011	792.00	.00	
	3735	cotton teeshirts	04/07/2011	272.00	.00	
Total 2940:				1,064.00	.00	
<b>2960</b>						
<b>Walmart Community</b>						
	002963	FOOD SUPPLIES	04/02/2011	99.40	99.40	04/08/2011

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	004318	FOOD SUPPLIES	04/04/2011	258.86	258.86	04/08/2011
	021865	FOOD SUPPLIES	03/21/2011	55.38	55.38	04/08/2011
	030977	FOOD SUPPLIES	03/30/2011	12.80	12.80	04/08/2011
	031219	PAINT	03/31/2011	65.00	65.00	04/08/2011
Total 2960:				491.44	491.44	
<b>3015</b>						
<b>Kroger/King Sooper Cust Charge</b>						
	008731	SUPPLIES	04/04/2011	10.67	10.67	04/08/2011
	031162	FOOD /SR CENTER	04/04/2011	105.39	105.39	04/08/2011
	061864	SHIPPING FEE	04/05/2011	15.64	15.64	04/08/2011
	069772	FOOD /SR CENTER	04/05/2011	14.76	14.76	04/08/2011
	071025	FOOD/STEVENS PARTY	04/05/2011	359.61	359.61	04/08/2011
	071221	SUPPLIES/STEVENS PARTY	04/05/2011	6.98	6.98	04/08/2011
	071734	FOOD /SR CENTER	03/21/2011	58.25	58.25	04/08/2011
	073717	FOOD/STEVENS PARTY	04/05/2011	12.87	12.87	04/08/2011
	076665	FOOD/STEVENS PARTY	04/05/2011	40.01	40.01	04/08/2011
	106051	FOOD /SR CENTER	03/22/2011	62.63	62.63	04/08/2011
	129742	FOOD /SR CENTER	04/06/2011	384.14	384.14	04/08/2011
	160948	FOOD /SR CENTER	03/23/2011	5.19	5.19	04/08/2011
	171929	FOOD /SR CENTER	04/06/2011	57.55	57.55	04/08/2011
Total 3015:				1,133.69	1,133.69	
<b>3083</b>						
<b>ALSCO</b>						
	LGRA985794	LAUNDRY/senior center	03/22/2011	39.29	.00	
	LGRA988936	LAUNDRY/senior center	03/29/2011	52.60	.00	
	LGRA988937	work shirts and pants	03/29/2011	27.24	.00	
	LGRA992032	LAUNDRY/senior center	04/05/2011	57.29	.00	
	LGRA992033	work shirts and pants	04/05/2011	27.24	.00	
Total 3083:				203.66	.00	
<b>3251</b>						
<b>Mountain Communications And EI</b>						
	205644	GRASS MESA RENTAL	04/01/2011	250.00	.00	
Total 3251:				250.00	.00	
<b>3285</b>						
<b>Johnson-Carter Architects, PC</b>						
	1101B-1	SITE PLAN-VALLEY LUMBER R	03/10/2011	6,500.00	.00	
Total 3285:				6,500.00	.00	
<b>3347</b>						
<b>V.I.P. Trash Services LLC</b>						
	34387	TRASH PICKUP/DDA	03/01/2011	140.00	140.00	04/08/2011
Total 3347:				140.00	140.00	
<b>3389</b>						
<b>Sandy's Office Supply Inc</b>						
	912798	SUPPLIES	03/21/2011	140.04	.00	
	913132	SUPPLIES	03/23/2011	23.67	.00	
	914016	SUPPLIES	03/29/2011	108.88	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	914762	SUPPLIES	04/01/2011	138.99	.00	
Total 3389:				411.58	.00	
<b>3390</b>						
<b>Ultramax</b>						
	116974	FEDERAL 223 55 BTIP	03/22/2011	1,029.00	.00	
Total 3390:				1,029.00	.00	
<b>3438</b>						
<b>Colo West Regional Mental Heal</b>						
	040111	2011 DETOXIFICATION PROGR	04/01/2011	4,250.00	.00	
Total 3438:				4,250.00	.00	
<b>3446</b>						
<b>Staples Business Advantage</b>						
	8018153645	supplies	03/26/2011	96.17	.00	
	8018212822	supplies	04/02/2011	133.85	.00	
Total 3446:				230.02	.00	
<b>3707</b>						
<b>Interstate Battery System Inc</b>						
	22029696	BATTERIES	03/04/2011	89.95	.00	
Total 3707:				89.95	.00	
<b>3780</b>						
<b>Concrete Equipment</b>						
	115990	PATCH PLUG	03/22/2011	257.15	.00	
Total 3780:				257.15	.00	
<b>3827</b>						
<b>Morton Salt, Inc.</b>						
	651846	BULK CRYSTAL SALT	03/31/2011	2,071.03	.00	
Total 3827:				2,071.03	.00	
<b>3960</b>						
<b>Lowe's Home Improvement Wareho</b>						
	041111	KITCHEN CABINETS/COUNTER	04/11/2011	3,642.94	3,642.94	04/11/2011
Total 3960:				3,642.94	3,642.94	
<b>4055</b>						
<b>UPS/United Parcel Service</b>						
	0000Y2097W0	SHIPPING	02/05/2011	26.76	.00	
	0000Y2097W0	SHIPPING	02/12/2011	7.74	.00	
	0000Y2097W0	SHIPPING	02/26/2011	7.74	.00	
	0000Y2097W1	SHIPPING	04/02/2011	33.39	.00	
Total 4055:				75.63	.00	
<b>4089</b>						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Kleen Kut Service</b>						
	110130	5.5 CORE X 6 DEEP	03/15/2011	1,558.00	.00	
	110142	GROUND PENETRATING RADA	03/11/2011	900.00	.00	
	110187	24 CORE X 5 DEEP	03/30/2011	309.50	.00	
Total 4089:				2,767.50	.00	
<b>4098</b>						
<b>Heuton Tire Co</b>						
	86150	TIRES/FLEET	04/08/2011	398.00	.00	
Total 4098:				398.00	.00	
<b>4141</b>						
<b>True Brew Coffee Service</b>						
	134108	COFFEE	04/07/2011	41.50	.00	
Total 4141:				41.50	.00	
<b>4207</b>						
<b>Radio Shack</b>						
	10135668	BARRAGE HOLSTER	03/31/2011	19.99	.00	
Total 4207:				19.99	.00	
<b>4321</b>						
<b>Barnes Distribution</b>						
	3055506001	BRAKE CLRN	03/23/2011	188.05	.00	
Total 4321:				188.05	.00	
<b>4406</b>						
<b>Rifle Creek Stone Inc</b>						
	25902	3/4 Screened	03/09/2011	451.65	.00	
Total 4406:				451.65	.00	
<b>4552</b>						
<b>Complete Mailing Solutions</b>						
	46618	neopost inserting system	03/31/2011	1,275.00	.00	
Total 4552:				1,275.00	.00	
<b>4575</b>						
<b>Precision Dynamics Corporation</b>						
	745548	TYTAN TABLESS BAND	03/29/2011	363.66	.00	
Total 4575:				363.66	.00	
<b>4602</b>						
<b>Anytime Sewer &amp; Drain Company</b>						
	436680	MANHOLE AT RAILROAD BYPA	04/03/2011	645.00	.00	
Total 4602:				645.00	.00	
<b>4630</b>						
<b>Kirkman, Ula</b>						
	54	PERFORMANCE/SR CENTER	03/22/2011	75.00	75.00	04/08/2011

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	55	PERFORMANCE/SR CENTER	03/26/2011	150.00	150.00	04/08/2011
Total 4630:				225.00	225.00	
<b>4634</b>						
<b>Xm Satellite Radio</b>						
	X-126953811	SATELLITE RADIO/REC.	03/07/2011	121.07	.00	
Total 4634:				121.07	.00	
<b>4734</b>						
<b>Vandewalle &amp; Associates, Inc.</b>						
	201103024	CONCEPT PLAN BUSINESS PL	03/31/2011	3,422.46	.00	
Total 4734:				3,422.46	.00	
<b>4775</b>						
<b>HD Supply Waterworks</b>						
	2752916	18X14 PVC SWR PIPE	03/30/2011	526.42	.00	
	2752916	18X14 PVC SWR PIPE	03/30/2011	526.42	.00	
Total 4775:				.00	.00	
<b>4811</b>						
<b>United Site Services Inc</b>						
	103-58142	PORTABLE RESTROOM -DEER	03/28/2011	217.50	.00	
	103-58143	PORTABLE RESTROOM -metro	03/28/2011	46.43	.00	
	103-58144	PORTABLE RESTROOM -HEINZ	03/28/2011	65.00	.00	
	103-58145	PORTABLE RESTROOM/ DAVID	03/28/2011	130.00	.00	
	103-58176	PORTABLE RESTROOM CENTE	03/28/2011	150.00	.00	
Total 4811:				608.93	.00	
<b>4825</b>						
<b>Cross Propane Gas</b>						
	54912	PROPANE/PW FACILITY	03/22/2011	1,998.40	.00	
Total 4825:				1,998.40	.00	
<b>4839</b>						
<b>Apeiron Utility Construction</b>						
	3822	ELECTRICIAN W/BUCKET TRUC	03/24/2011	472.50	.00	
Total 4839:				472.50	.00	
<b>4869</b>						
<b>My Precious Pet</b>						
	78	FISH TANK/SR CENTER	03/28/2011	65.00	65.00	04/08/2011
	78	REPLAEMNET FILTER CARTRID	03/28/2011	12.00	12.00	04/08/2011
Total 4869:				77.00	77.00	
<b>4879</b>						
<b>Cardiff Cleaning Services</b>						
	4080	CLEANING JUSTICE CENTER	03/15/2011	4,175.00	.00	
Total 4879:				4,175.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>4926</b>						
<b>Ge Capital</b>						
	55527095	KIP PRINTER	04/06/2011	391.49	.00	
Total 4926:				391.49	.00	
<b>5085</b>						
<b>DIGITAL ALLY</b>						
	1034677	COMPLETE AUX CAMERA ASS	03/07/2011	182.50	.00	
	1035255	RMT BATTERY PACK	03/21/2011	37.50	.00	
Total 5085:				220.00	.00	
<b>5181</b>						
<b>FRED'S HARDWARE</b>						
	20300 033111	SUPPLIES	03/31/2011	297.98	.00	
	20300 033111	SUPPLIES	03/31/2011	20.99	.00	
	20300 033111	SUPPLIES	03/31/2011	20.99-	.00	
	20300 033111,	SUPPLIES	03/31/2011	248.19	.00	
	20300 033111,	SUPPLIES	03/31/2011	20.99	.00	
	20300 033111,	SUPPLIES	03/31/2011	95.35	.00	
	20300 033111,	SUPPLIES	03/31/2011	248.19-	.00	
	20300 033111,	SUPPLIES	03/31/2011	95.35-	.00	
	20300 033111,	SUPPLIES	03/31/2011	20.99-	.00	
	20300 033111.	SUPPLIES	03/31/2011	248.19	.00	
	20300 033111.	SUPPLIES	03/31/2011	20.99	.00	
	20300 033111.	SUPPLIES	03/31/2011	95.35	.00	
	20300 033111/	SUPPLIES	03/31/2011	248.19	.00	
	20300 033111/	SUPPLIES	03/31/2011	20.99	.00	
	20300 033111/	SUPPLIES	03/31/2011	95.35	.00	
	20301 033111	SUPPLIES	03/31/2011	919.95	.00	
	20302 033111	SUPPLIES	03/31/2011	74.42	.00	
	20303-033111	SUPPLIES	03/31/2011	152.23	.00	
	20304 033111	SUPPLIES	03/31/2011	1.49	.00	
	20305 033111	SUPPLIES	03/31/2011	30.82	.00	
	20306-033111	SUPPLIES	03/31/2011	112.88	.00	
Total 5181:				2,318.83	.00	
<b>5200</b>						
<b>BLAINE WARD TOWING</b>						
	109308	TOW/PD	03/16/2011	301.00	.00	
Total 5200:				301.00	.00	
<b>5211</b>						
<b>STAPLES</b>						
	0014814	OFFICE SUPPLIES	03/15/2011	184.85	.00	
Total 5211:				184.85	.00	
<b>5253</b>						
<b>FASTENAL</b>						
	CORIF39380	1STRT PIP CLAMPS	03/15/2011	32.83	.00	
	CORIF39509	10X14PIEYE PROT	03/21/2011	30.36	.00	
	CORIF39528	ALKALINE 9V	03/21/2011	51.51	.00	
	CORIF39585	1 5/8 SH 12G 10 GAL	03/23/2011	68.30	.00	
	CORIF39590	ALLOY SWIV HK 11 TON	03/24/2011	455.91	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5253:				638.91	.00	
<b>5365</b>						
<b>American Windshield Repair</b>						
	3398	windshield repair	04/07/2011	255.00	.00	
Total 5365:				255.00	.00	
<b>5379</b>						
<b>Arms Authority</b>						
	50856	HANDGUN SPRINGFIELD ARM	04/05/2011	873.00	.00	
Total 5379:				873.00	.00	
<b>5413</b>						
<b>Bruno, Colin, Jewell &amp; Lowe PC</b>						
	116624	Legal Fees	03/29/2011	45.00	.00	
Total 5413:				45.00	.00	
<b>5503</b>						
<b>JAY-MAX SALES</b>						
	205604-01	MNPT HEX	03/23/2011	15.00	.00	
	205935-00	KLEENEX	04/06/2011	58.00	.00	
	206010-00	PAPER TOWELS	04/06/2011	127.30	.00	
Total 5503:				200.30	.00	
<b>5548</b>						
<b>Power Equipment Company</b>						
	RL22915-1	HAMMER	03/29/2011	1,520.00	.00	
	RL22915-2	HAMMER	03/30/2011	1,520.00	.00	
Total 5548:				3,040.00	.00	
<b>5573</b>						
<b>WALSH ENVIRONMENTAL SCIENTIST</b>						
	35929	CITY HALL ASBESTOS REPORT	03/28/2011	6,732.00	.00	
Total 5573:				6,732.00	.00	
<b>5648</b>						
<b>REDI SERVICES, LLC</b>						
	0133623	SERVICE CALL	03/30/2011	1,480.17	.00	
	0133624	SERVICE CALL	03/30/2011	400.00	.00	
Total 5648:				1,880.17	.00	
<b>5680</b>						
<b>Malcolm Pirnie, Inc.</b>						
	0372013	RRWPF Design Completion	03/30/2011	105,387.15	.00	
Total 5680:				105,387.15	.00	
<b>5751</b>						
<b>SYMBOL ARTS</b>						
	0143700-IN	Badges	03/16/2011	77.50	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5751:				77.50	.00	
<b>5752</b>						
<b>Accutest Mountain States</b>						
	D3-16091	alkalinity, organic carbon/water te	04/06/2011	218.00	.00	
Total 5752:				218.00	.00	
<b>5849</b>						
<b>NUTECH SPECIALTIES, INC</b>						
	74359	REFUNDABLE DRUM	04/01/2011	40.00-	.00	
Total 5849:				40.00-	.00	
<b>5943</b>						
<b>McCoy Sales Corporation</b>						
	5281095	parker 16 FLNG ONING	01/31/2011	19.88	.00	
Total 5943:				19.88	.00	
<b>5945</b>						
<b>Loyal E Leavenworth pc</b>						
	682	LEGAL FEES	03/31/2011	70.70	.00	
Total 5945:				70.70	.00	
<b>5961</b>						
<b>United Restaurant Supply, Inc.</b>						
	383054	DISHES	03/28/2011	2,050.80	.00	
Total 5961:				2,050.80	.00	
<b>6067</b>						
<b>Mountain Roll-offs, Inc.</b>						
	033011	PORTABLE RESTROOM	03/30/2011	103.55	.00	
Total 6067:				103.55	.00	
<b>6133</b>						
<b>GILCO, INC</b>						
	720811	DYED DIESEL	03/21/2011	1,846.02	.00	
Total 6133:				1,846.02	.00	
<b>6154</b>						
<b>Christie Dennis</b>						
	040511	TRAVEL COST SEMINAR-CHRIS	04/05/2011	162.50	162.50	04/08/2011
Total 6154:				162.50	162.50	
<b>6176</b>						
<b>Table Top Press</b>						
	15782	ADVERTISEMENT	03/15/2011	132.00	.00	
Total 6176:				132.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>6195</b>						
<b>Western Slope Communications</b>						
	31806	ESPN RADIO 690	03/28/2011	260.00	.00	
	31807	THE RIVER-ADVERTISEMENT	03/28/2011	260.00	.00	
Total 6195:				520.00	.00	
<b>6213</b>						
<b>Monarch Site Services</b>						
	0327-1	Theater Asbestos Abatement	03/23/2011	74,538.00	.00	
Total 6213:				74,538.00	.00	
<b>6242</b>						
<b>Xerox Corporation</b>						
	054161707	METER USAGE	04/01/2011	361.30	.00	
Total 6242:				361.30	.00	
<b>6247</b>						
<b>Heart Smart Technology</b>						
	110333	INFANT.CHILD SMART PADS C	04/05/2011	216.90	.00	
Total 6247:				216.90	.00	
<b>6248</b>						
<b>Colorado River Engineering, Inc.</b>						
	3466	VALLEY LUMBER REDEVELOP	03/15/2011	12,260.00	.00	
	3475	VALLEY LUMBER REDEVELOP	03/15/2011	494.50	.00	
Total 6248:				12,754.50	.00	
<b>6250</b>						
<b>Grizzle Curt</b>						
	040611	CONTRACT WORK	04/06/2011	168.00	168.00	04/08/2011
Total 6250:				168.00	168.00	
<b>6251</b>						
<b>Pet Waste Eliminator</b>						
	3402837	Pet Waste Stations	03/31/2011	4,496.99	.00	
Total 6251:				4,496.99	.00	
<b>6253</b>						
<b>HD Supply Waterworks, LTD</b>						
	2697871	Sewer Pipe and Manholes - VL R	03/22/2011	5,975.54	.00	
	2705314	Sewer Pipe and Manholes - VL R	03/31/2011	2,390.25	.00	
	2705348	Sewer Pipe and Manholes - VL R	03/31/2011	1,136.00	.00	
	2705418	Sewer Pipe and Manholes - VL R	03/31/2011	908.00	.00	
	2752916	PVC SWR PIPE	03/30/2011	526.42	.00	
Total 6253:				10,936.21	.00	
<b>6254</b>						
<b>SDG Design Build</b>						
	93	REPLACEMENT OF ART DAGU	04/10/2011	3,428.98	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6254:				3,428.98	.00	
<b>6258</b>						
<b>A.M. Leonard Inc.</b>						
	C111030257	WEEDBALL APPLICATOR	03/24/2011	31.99	.00	
	C111030596	GARDEN SHARP	03/24/2011	31.97	.00	
Total 6258:				63.96	.00	
<b>6259</b>						
<b>Strong Jill</b>						
	040711	PERFORMANCE CENTENNIAL	04/07/2011	750.00	750.00	04/08/2011
Total 6259:				750.00	750.00	
<b>6260</b>						
<b>Wendy Woo Band</b>						
	040411	PERFORMANCE CENTENNIAL	04/04/2011	750.00	750.00	04/08/2011
Total 6260:				750.00	750.00	
<b>6261</b>						
<b>Western Slope Materials, LLC</b>						
	41412	WASHED ROCK	04/02/2011	1,633.24	.00	
Total 6261:				1,633.24	.00	
<b>6262</b>						
<b>Storm King Mechanical LLC</b>						
	2750	2 ZUM E-Z FLUSH KITS	02/08/2011	913.40	.00	
Total 6262:				913.40	.00	
<b>6263</b>						
<b>Lunsford Mechanical Contractor, Inc</b>						
	12793	CHECKED HEAT PUMPS	03/16/2011	104.00	.00	
Total 6263:				104.00	.00	
<b>6264</b>						
<b>DOUBLE RR AND D</b>						
	146983	LAMP	01/21/2011	54.80	.00	
Total 6264:				54.80	.00	
<b>6269</b>						
<b>San Miguel County Sheriff's Office</b>						
	031411	HOUSING CHARGES INMATE	03/14/2011	100.00	.00	
Total 6269:				100.00	.00	
Grand Totals:				388,411.80	20,909.77	

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Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: 4/14/11

City Treasurer: Charles Kelly

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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
04/11	04/01/2011	49931	2824	Aflac	569148ER	1	100-4800-400-3	.00	150.00
04/11	04/01/2011	49931	2824	Aflac	614550ER	1	100-4800-400-3	.00	150.00
Total 49931:								.00	300.00
04/11	04/01/2011	49932	2209	Briedis, Aleks	033111	1	210-4512-400-5	.00	79.20
Total 49932:								.00	79.20
04/11	04/01/2011	49933	6257	CAACO	033011	1	100-4210-400-5	.00	280.00
Total 49933:								.00	280.00
04/11	04/01/2011	49934	4121	Cebt	040111	1	100-202-007	.00	70,953.77
04/11	04/01/2011	49934	4121	Cebt	040111	2	210-202-007	.00	12,971.68
04/11	04/01/2011	49934	4121	Cebt	040111	3	310-202-007	.00	13,848.79
04/11	04/01/2011	49934	4121	Cebt	040111	4	320-202-007	.00	3,309.89
04/11	04/01/2011	49934	4121	Cebt	040111	5	330-202-007	.00	1,015.08
04/11	04/01/2011	49934	4121	Cebt	040111	6	610-202-007	.00	1,595.08
04/11	04/01/2011	49934	4121	Cebt	040111	7	620-202-007	.00	3,190.16
04/11	04/01/2011	49934	4121	Cebt	040111	8	100-202-007	.00	574.66
Total 49934:								.00	107,459.11
04/11	04/01/2011	49935	1041	Colo Dept Of Public Hlth & Env	700065789	1	203-4652-400-7	.00	81.67
Total 49935:								.00	81.67
04/11	04/01/2011	49936	6069	CPRA	032911	1	210-4512-400-5	.00	35.00
Total 49936:								.00	35.00
04/11	04/01/2011	49937	1074	Garfield County Clerk	033011	1	100-4151-400-6	.00	6.00
Total 49937:								.00	6.00
04/11	04/01/2011	49938	1233	Grand River Hospital District	030511	1	210-4521-400-4	.00	85.00
04/11	04/01/2011	49938	1233	Grand River Hospital District	030511	1	210-4521-400-4	.00	85.00- V
04/11	04/01/2011	49938	1233	Grand River Hospital District	11-81528	1	100-204-000	.00	500.00
04/11	04/01/2011	49938	1233	Grand River Hospital District	11-81528	1	100-204-000	.00	500.00- V
Total 49938:								.00	.00
04/11	04/01/2011	49939	6250	Grizzle Curt	033011	1	205-4651-400-4	.00	207.00
Total 49939:								.00	207.00
04/11	04/01/2011	49940	4345	Helen Artist-Rogers/HR Design	040111	1	205-4651-400-3	.00	2,916.67
Total 49940:								.00	2,916.67
04/11	04/01/2011	49941	3972	Hier, John	040111	1	100-4132-400-5	.00	200.00

Check Issue Dates: 4/1/2011 - 4/1/2011

Apr 01, 2011 04:38PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 49941:								.00	200.00
04/11	04/01/2011	49942	4441	Koutsoubos, Louis	040111	1	310-4331-400-4	.00	1,085.00
Total 49942:								.00	1,085.00
04/11	04/01/2011	49943	3015	Kroger/King Sooper Cust Charge	031311	1	310-4331-400-6	.00	17.17
04/11	04/01/2011	49943	3015	Kroger/King Sooper Cust Charge	043730	1	210-4521-400-6	.00	64.97
04/11	04/01/2011	49943	3015	Kroger/King Sooper Cust Charge	084583	1	100-4191-400-6	.00	70.83
Total 49943:								.00	152.97
04/11	04/01/2011	49944	5564	MAURER, AMANDA	4	1	100-4121-400-3	.00	125.00
Total 49944:								.00	125.00
04/11	04/01/2011	49945	5846	Mesa County Health Department	1078-11	1	310-4331-400-3	.00	20.00
04/11	04/01/2011	49945	5846	Mesa County Health Department	1079-11	1	310-4331-400-3	.00	20.00
04/11	04/01/2011	49945	5846	Mesa County Health Department	1080-11	1	310-4331-400-3	.00	20.00
04/11	04/01/2011	49945	5846	Mesa County Health Department	1081-11	1	310-4331-400-3	.00	20.00
Total 49945:								.00	80.00
04/11	04/01/2011	49946	5958	MMZZ LLC	1319102 033	1	001-004-175	.00	49.72
Total 49946:								.00	49.72
04/11	04/01/2011	49947	6213	Monarch Site Services	0318-1	1	203-4652-400-7	.00	33,610.50
Total 49947:								.00	33,610.50
04/11	04/01/2011	49948	4507	Neopost Inc/Neofunds	030111	1	100-4210-400-3	.00	40.00
04/11	04/01/2011	49948	4507	Neopost Inc/Neofunds	030111	2	100-4121-400-3	.00	60.00
Total 49948:								.00	100.00
04/11	04/01/2011	49949	2830	Qwest	9706254904	1	100-4210-400-5	.00	268.71
04/11	04/01/2011	49949	2830	Qwest	9706254960	1	100-4210-400-5	.00	120.01
04/11	04/01/2011	49949	2830	Qwest	9706257330	1	100-4114-400-5	.00	9.20
04/11	04/01/2011	49949	2830	Qwest	9706257330	2	100-4121-400-5	.00	12.29
04/11	04/01/2011	49949	2830	Qwest	9706257330	3	100-4132-400-5	.00	15.06
04/11	04/01/2011	49949	2830	Qwest	9706257330	4	100-4151-400-5	.00	30.53
04/11	04/01/2011	49949	2830	Qwest	9706257330	5	100-4191-400-5	.00	30.53
04/11	04/01/2011	49949	2830	Qwest	9706257330	6	100-4199-400-5	.00	12.29
04/11	04/01/2011	49949	2830	Qwest	9706257330	7	100-4240-400-5	.00	18.24
04/11	04/01/2011	49949	2830	Qwest	9706257330	8	100-4317-400-5	.00	23.00
04/11	04/01/2011	49949	2830	Qwest	9706257330	9	210-4512-400-5	.00	42.82
04/11	04/01/2011	49949	2830	Qwest	9706257330	10	100-4215-400-5	.00	85.52
04/11	04/01/2011	49949	2830	Qwest	9706257330	11	310-4331-400-5	.00	4.75
04/11	04/01/2011	49949	2830	Qwest	9706257330	12	320-4325-400-5	.00	4.75
04/11	04/01/2011	49949	2830	Qwest	9706257330	13	210-4521-400-5	.00	24.58
04/11	04/01/2011	49949	2830	Qwest	9706257330	14	620-4192-400-5	.00	12.29
04/11	04/01/2011	49949	2830	Qwest	9706257330	15	310-4331-400-5	.00	12.29
04/11	04/01/2011	49949	2830	Qwest	9706257330	16	320-4325-400-5	.00	12.29
04/11	04/01/2011	49949	2830	Qwest	9706257330	17	100-4310-400-5	.00	12.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/01/2011	49949	2830	Qwest	9706258808	1	100-4414-400-5	.00	57.75
04/11	04/01/2011	49949	2830	Qwest	9706259179	1	100-4151-400-5	.00	87.48
04/11	04/01/2011	49949	2830	Qwest	K-719113095	1	210-4521-400-5	.00	52.86
04/11	04/01/2011	49949	2830	Qwest	K-719113095	2	100-4310-400-5	.00	103.25
04/11	04/01/2011	49949	2830	Qwest	K-719113095	3	310-4331-400-5	.00	81.46
04/11	04/01/2011	49949	2830	Qwest	K-719113095	4	210-4521-400-5	.00	53.24
04/11	04/01/2011	49949	2830	Qwest	K-719113095	5	100-4514-400-5	.00	52.40
04/11	04/01/2011	49949	2830	Qwest	K-719113095	6	310-4331-400-5	.00	49.92
04/11	04/01/2011	49949	2830	Qwest	K-719113095	7	100-4210-400-5	.00	43.74
04/11	04/01/2011	49949	2830	Qwest	K-719113095	8	210-4513-400-5	.00	48.10
04/11	04/01/2011	49949	2830	Qwest	K-719113095	9	100-4215-400-5	.00	54.92
04/11	04/01/2011	49949	2830	Qwest	K-719113095	10	310-4331-400-5	.00	53.81
04/11	04/01/2011	49949	2830	Qwest	K-719113095	11	210-4521-400-5	.00	52.59
04/11	04/01/2011	49949	2830	Qwest	K-719113095	12	100-4310-400-5	.00	53.20
04/11	04/01/2011	49949	2830	Qwest	K-719113095	13	320-4325-400-5	.00	66.41
04/11	04/01/2011	49949	2830	Qwest	K-719113095	14	320-4325-400-5	.00	63.05
04/11	04/01/2011	49949	2830	Qwest	K-719113095	15	210-4521-400-5	.00	97.49
Total 49949:								.00	1,823.57
04/11	04/01/2011	49950	5960	SCARROW KIM	2000582.002	1	210-3000-347-0	.00	50.00
Total 49950:								.00	50.00
04/11	04/01/2011	49951	5958	Schamp Robert	2316105 033	1	001-004-175	.00	74.43
Total 49951:								.00	74.43
04/11	04/01/2011	49952	2192	Sports Turf Managers Assc	STMA-13402	1	100-4422-400-5	.00	110.00
04/11	04/01/2011	49952	2192	Sports Turf Managers Assc	STMA-1959	1	210-4521-400-5	.00	145.00
Total 49952:								.00	255.00
04/11	04/01/2011	49953	6256	Taylor Drew	040111	1	330-4320-400-6	.00	161.42
Total 49953:								.00	161.42
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	1	100-4317-400-5	.00	28.08
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	2	100-4317-400-5	.00	20.32
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	3	210-4512-400-5	.00	249.02
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	4	100-4210-400-5	.00	1,347.51
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	5	100-4199-400-5	.00	35.75
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	6	320-4325-400-5	.00	31.43
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	7	310-4331-400-5	.00	31.44
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	8	100-4240-400-5	.00	118.87
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	9	100-4514-400-5	.00	32.81
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	10	100-4111-400-5	.00	33.88
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	11	100-4414-400-5	.00	73.61
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	12	100-4132-400-5	.00	52.55
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	13	100-4135-400-5	.00	52.80
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	14	210-4521-400-5	.00	311.22
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	15	620-4192-400-5	.00	177.47
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	16	100-4310-400-5	.00	215.95
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	17	100-4114-400-5	.00	52.55
4/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	18	100-4191-400-5	.00	95.87
J4/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	19	330-4320-400-5	.00	38.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	20	100-4194-400-5	.00	21.53
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	21	100-4422-400-5	.00	21.54
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	22	310-4331-400-5	.00	19.34
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	23	320-4325-400-5	.00	19.35
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	24	100-4311-400-5	.00	47.56
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	25	310-4331-400-5	.00	29.94
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	26	320-4325-400-5	.00	29.95
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	27	320-4325-400-5	.00	271.72
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	28	310-4331-400-5	.00	167.49
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	29	100-4317-400-5	.00	18.58
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	30	320-4325-400-5	.00	13.58
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	31	100-4310-400-5	.00	7.57
04/11	04/01/2011	49954	1004	Verizon Wireless	0960445105	32	310-4331-400-5	.00	13.58
Total 49954:								.00	3,584.21
04/11	04/01/2011	49955	2960	Walmart Community	004217	1	320-4325-400-6	.00	109.68
04/11	04/01/2011	49955	2960	Walmart Community	024854	1	210-4512-400-6	.00	49.53
04/11	04/01/2011	49955	2960	Walmart Community	029275	1	320-4325-400-6	.00	48.59
04/11	04/01/2011	49955	2960	Walmart Community	030009	1	100-4199-400-6	.00	48.04
Total 49955:								.00	255.84
04/11	04/01/2011	49956	6043	Wilkins Angie	033111	1	210-4521-400-5	.00	40.80
Total 49956:								.00	40.80
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436792	1	320-4325-400-4	.00	4,492.72
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436792	2	100-4422-400-4	.00	16.57
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	1	210-4513-400-4	.00	168.42
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	2	210-4513-400-4	.00	21.41
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	3	210-4513-400-4	.00	21.41
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	4	310-4331-400-4	.00	20.79
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	5	310-4331-400-4	.00	1,196.67
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	6	310-4331-400-4	.00	2,456.27
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	7	320-4325-400-4	.00	231.23
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	8	310-4331-400-4	.00	1,604.36
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	9	100-4310-400-4	.00	10.96
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	10	100-4422-400-4	.00	33.53
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	11	320-4325-400-4	.00	455.90
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	12	100-4800-400-4	.00	882.16
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	13	100-4310-400-4	.00	21.13
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	14	210-4521-400-4	.00	13.61
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	15	100-4310-400-4	.00	16.83
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	16	210-4521-400-4	.00	292.19
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	17	210-4521-400-4	.00	293.29
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	18	310-4331-400-4	.00	10.96
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	19	320-4325-400-4	.00	63.69
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	20	100-4310-400-4	.00	28.22
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	21	210-4521-400-4	.00	29.89
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	22	210-4521-400-4	.00	11.04
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	23	100-4414-400-4	.00	205.35
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	24	210-4521-400-4	.00	17.73
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	25	100-4310-400-4	.00	10.96
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	26	310-4331-400-4	.00	553.32
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	27	210-4513-400-4	.00	10.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	28	100-4194-400-4	.00	2,433.85
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	29	100-4310-400-4	.00	10.96
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	30	100-4310-400-4	.00	24.01
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	31	210-4521-400-4	.00	76.58
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	32	310-4331-400-4	.00	48.57
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	33	210-4521-400-4	.00	53.16
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	34	100-4514-400-4	.00	1,078.83
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	35	100-4310-400-4	.00	1,941.73
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	36	210-4521-400-4	.00	330.34
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	37	310-4331-400-4	.00	12.28
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	38	100-4310-400-4	.00	483.73
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	39	100-4215-400-4	.00	2,668.39
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	40	100-4310-400-4	.00	98.06
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	41	210-4521-400-4	.00	1,942.71
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	42	210-4521-400-4	.00	119.80
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	43	310-4331-400-4	.00	128.01
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	44	100-4310-400-4	.00	83.55
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275436796	45	210-4521-400-4	.00	373.03
04/11	04/01/2011	49957	1120	Xcel Energy Inc	275735998	1	100-4800-400-4	.00	330.33
Total 49957:								.00	25,429.49
04/11	04/01/2011	331110049	1114	Wells Fargo Bank West	040111	1	310-4331-400-8	.00	1,656.15 M
04/11	04/01/2011	331110049	1114	Wells Fargo Bank West	040111	2	310-4331-400-8	.00	6,666.67 M
Total 331110049:								.00	8,322.82
04/11	04/01/2011	331110050	3858	Wells Fargo Bank Mn Na	040111	1	310-4333-400-8	.00	3,594.59 M
04/11	04/01/2011	331110050	3858	Wells Fargo Bank Mn Na	040111	2	310-4333-400-8	.00	5,833.33 M
Total 331110050:								.00	9,427.92
Grand Totals:								.00	196,193.34

Dated: 4/13/11

Accounts Payable: \_\_\_\_\_

Finance Director: Chalo Kelly

Report Criteria:

Report type: GL detail

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
04/11	04/11/2011	50091	3960	Lowe's Home Improvement Ware	041111	1	206-4900-400-9	.00	3,642.94
Total 50091:								.00	3,642.94
Grand Totals:								.00	3,642.94

Dated: 4/12/11

Accounts Payable: \_\_\_\_\_

Finance Director: Chalo Kelly

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/08/2011	50069	1005	Alpine Bank, Rifle	040611	1	205-4651-400-7	.00	1,250.00
Total 50069:									1,250.00
04/11	04/08/2011	50070	1009	B & B Plumbing, Inc	040411	1	100-204-000	.00	500.00
Total 50070:									500.00
04/11	04/08/2011	50071	1166	Busy Bee Floral	033111	1	320-4325-400-3	.00	75.00
Total 50071:									75.00
04/11	04/08/2011	50072	6154	Christie Dennis	040511	1	310-4331-400-5	.00	162.50
Total 50072:									162.50
04/11	04/08/2011	50073	1041	Colo Dept Of Public Hlth & Env	801001312	1	320-4325-400-5	.00	2,926.07
Total 50073:									2,926.07
04/11	04/08/2011	50074	2846	Colo Mtn News Media	6178819A	1	205-4651-400-5	.00	24.47
04/11	04/08/2011	50074	2846	Colo Mtn News Media	6232345R	1	210-4512-400-5	.00	165.69
04/11	04/08/2011	50074	2846	Colo Mtn News Media	6259774R	1	210-4512-400-5	.00	165.69
04/11	04/08/2011	50074	2846	Colo Mtn News Media	62768888R	1	210-4512-400-5	.00	165.69
04/11	04/08/2011	50074	2846	Colo Mtn News Media	6304551R	1	210-4512-400-5	.00	165.69
04/11	04/08/2011	50074	2846	Colo Mtn News Media	6340498	1	210-4512-400-5	.00	165.69
Total 50074:									852.92
04/11	04/08/2011	50075	1070	Federal Express Corp	7-445-12722	1	310-4331-400-3	.00	33.35
04/11	04/08/2011	50075	1070	Federal Express Corp	7-445-12722	2	320-4325-400-3	.00	33.36
Total 50075:									66.71
04/11	04/08/2011	50076	1233	Grand River Hospital District	033111	1	100-204-000	.00	500.00
Total 50076:									500.00
04/11	04/08/2011	50077	6250	Grizzle Curt	040611	1	205-4651-400-4	.00	168.00
Total 50077:									168.00
04/11	04/08/2011	50078	4630	Kirkman, Ula	54	1	210-4512-400-6	.00	75.00
04/11	04/08/2011	50078	4630	Kirkman, Ula	55	1	210-4512-400-6	.00	150.00
Total 50078:									225.00
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	008731	1	100-4514-400-6	.00	10.67
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	031162	1	100-4514-400-6	.00	105.39
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	061864	1	320-4325-400-3	.00	15.64
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	069772	1	100-4514-400-6	.00	14.76
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	071025	1	320-4325-400-6	.00	359.61
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	071221	1	100-4191-400-6	.00	6.98

GL 'eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	071734	1	100-4514-400-6	.00	58.25
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	073717	1	320-4325-400-6	.00	12.87
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	076665	1	320-4325-400-6	.00	40.01
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	106051	1	100-4514-400-6	.00	62.63
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	129742	1	100-4514-400-6	.00	384.14
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	160948	1	100-4514-400-6	.00	5.19
04/11	04/08/2011	50079	3015	Kroger/King Sooper Cust Charge	171929	1	100-4514-400-6	.00	57.55
Total 50079:								.00	1,133.69
04/11	04/08/2011	50080	4869	My Precious Pet	78	1	100-4514-400-4	.00	65.00
04/11	04/08/2011	50080	4869	My Precious Pet	78	2	100-4514-400-6	.00	12.00
Total 50080:								.00	77.00
04/11	04/08/2011	50081	2397	Rifle Creek Golf Course	040611	1	210-4512-400-5	.00	100.00
Total 50081:								.00	100.00
04/11	04/08/2011	50082	1609	Squires, Charlotte	040511	1	100-4191-400-6	.00	35.80
Total 50082:								.00	35.80
04/11	04/08/2011	50083	6259	Strong Jill	040711	1	210-4512-400-5	.00	750.00
Total 50083:								.00	750.00
04/11	04/08/2011	50084	2861	Ulve, Brian	040511	1	310-4331-400-5	.00	162.50
Total 50084:								.00	162.50
04/11	04/08/2011	50085	2122	Utility Notification Center Co	21101569	1	100-4310-400-5	.00	53.13
04/11	04/08/2011	50085	2122	Utility Notification Center Co	21102558	1	100-4310-400-5	.00	53.13
04/11	04/08/2011	50085	2122	Utility Notification Center Co	21103613	1	100-4310-400-5	.00	165.83
Total 50085:								.00	272.09
04/11	04/08/2011	50086	3347	V.I.P. Trash Services LLC	34387	1	205-4651-400-4	.00	140.00
Total 50086:								.00	140.00
04/11	04/08/2011	50087	2960	Walmart Community	002963	1	100-4514-400-6	.00	99.40
04/11	04/08/2011	50087	2960	Walmart Community	004318	1	100-4514-400-6	.00	258.86
04/11	04/08/2011	50087	2960	Walmart Community	021865	1	100-4514-400-6	.00	55.38
04/11	04/08/2011	50087	2960	Walmart Community	030977	1	100-4514-400-6	.00	12.80
04/11	04/08/2011	50087	2960	Walmart Community	031219	1	330-4320-400-6	.00	65.00
Total 50087:								.00	491.44
04/11	04/08/2011	50088	6260	Wendy Woo Band	040411	1	210-4512-400-5	.00	750.00
Total 50088:								.00	750.00
04/11	04/08/2011	50089	1120	Xcel Energy Inc	0182054598	1	320-4325-400-4	.00	35.43
04/11	04/08/2011	50089	1120	Xcel Energy Inc	0182055453	1	320-4325-400-4	.00	134.79
04/11	04/08/2011	50089	1120	Xcel Energy Inc	0365532806	1	310-4331-400-4	.00	52.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/11	04/08/2011	50089	1120	Xcel Energy Inc	276873884	1	310-4331-400-4	.00	6,308.60
04/11	04/08/2011	50089	1120	Xcel Energy Inc	365932365	1	100-4310-400-4	.00	5.04
04/11	04/08/2011	50089	1120	Xcel Energy Inc	365932366	1	100-4310-400-4	.00	57.53
04/11	04/08/2011	50089	1120	Xcel Energy Inc	365932684	1	100-4521-400-4	.00	17.86
Total 50089:								.00	6,611.73
04/11	04/08/2011	50090	2861	Ulve, Brian	032311	1	310-4331-400-6	.00	16.38
Total 50090:								.00	16.38
Grand Totals:								.00	17,266.83

Dated: 4/10/11

Accounts Payable: \_\_\_\_\_

Finance Director: Chad Hill

Report Criteria:

Report type: GL detail

April 14, 2011

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

Re: April 20, 2011 City Council Meeting

Dear Mayor Lambert and Members of the Rifle City Council:

The purpose of this letter is to briefly outline the discussion we will have at the April 20, 2011 Rifle City Council Meeting.

1. First Amendment to Commercial Land Lease with Cacaloco Enterprises, Inc. In early, 2010, Cacaloco Enterprises, Inc. leased 5 acres from the City for its compost operation at the Energy Innovation Center located on the West UMTRA Site. As you learned at your last meeting with the issuance of a Certificate of Designation for the site, Cacaloco has been proceeding through the state's regulations and the commencement of its operations has been delayed for one year. Rent under the Lease is calculated as a percentage of revenue and to assist with start-up costs, the City provided an initial incentive to Cacaloco in the Lease by not requiring Rent to be paid until it reached \$100,000 of revenue. That incentive expired December 31, 2010. Cacaloco requested that the Lease be amended to allow it the benefit of this incentive with an extension to December 31, 2011, which staff supports. Cacaloco also asked if the Base Term of the Lease could be extended by one year, which the enclosed First Amendment grants.

We recommend approval of the First Amendment to Commercial Land Lease with Cacaloco Enterprises, Inc.

2. Watershed District Permit No. 3-11 (Antero Resources Piceance Corporation North Area Exploration). Antero Resources applied for a watershed district permit from the City to drill up to two (2) exploratory gas wells on two (2) separate well pads northeast of the City. Antero's North Area is shown on the enclosed exhibit as well as the proposed Jewell A Pad. Antero is not certain of the location of a possible second well pad, but it would need to provide detailed plans to the City prior to any construction. The Application includes completing the wells, but no pipelines to produce gas. In the event Antero wants to drill more wells and go into full production, it will need to come back to the City for an amendment to the Permit. Michael Erion's analysis of the request and his recommendation is stated in a letter attached to the draft Permit No. 3-11 in your packet. The Permit will be finalized

KARP NEU HANLON, P.C.

Mayor Keith Lambert  
Rifle City Council  
Page 2

following the public hearing held at your meeting for which we published public notice.

3. Property Exchange and Redevelopment Agreement/License to Encroach for Country Attic on West 2<sup>nd</sup> Street. Enclosed in your packet is a Property Exchange and Redevelopment Agreement between the City, the Rifle Regional Economic Development Corporation and the owners of County Attic regarding the Valley Lumber Redevelopment Project. The Valley Lumber Property and the Country Attic Parcel have a triangle configuration where they adjoin and the RREDC has negotiated with County Attic to square off the properties by exchanging portions of each so each property is more developable. Country Attic will be conveying two parcels to the RREDC and the City will be conveying one parcel to Country Attic as shown in the enclosed exhibits. In addition, Country Attic's covered deck encroaches into the City's 2<sup>nd</sup> Street right-of-way by six feet and the Agreement provides for a license for that encroachment pursuant to the terms of the enclosed License to Encroach Agreement. If ever the building or the deck are demolished or not used for twelve months, the license expires. When the construction of the Theatre is completed by the end of this year, the City will be recording a lot line adjustment plat to clean up property lines that have been involved with this Project (Isham, Country Attic, and hopefully the Martin Property). Prior that Plat being recorded, the RREDC will convey the two Country Attic Parcels to the City so they will merge with the overall Site. Finally, in the Agreement, the City has agreed to perform certain improvements as part of the Project, such as the installation of a new sewer service line and the construction of an ADA pedestrian ramp to the Country Attic building. In all, these land trades and concessions are a win-win for all parties and create a better redevelopment project. Thanks again for the RREDC for spearheading this deal!

We recommend approval of the Property Exchange and Redevelopment Agreement, authorizing the Mayor to sign the Deed conveying the City Parcel and the License to Encroach Agreement.

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

Very truly yours,

KARP NEU HANLON, P.C.

James S. Neu

JSN:  
Enclosure



## Memo

**To:** City Council  
John Hier, City Manager

**From:** Lisa Cain, City Clerk

**Date:** April 14, 2011

**Subject:** Special Event Permit: Elks Lodge/Encana Open House

BPOE Elks Lodge #2195 has applied for a Special Event Permit at the Garfield County Fairgrounds (1001 Railroad Avenue) to provide liquor service at the Encana Open House on May 3, 2011.

The following criteria have been met by BPOE Elks Lodge #2195:

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

The Public Hearing was properly noticed on the premises. Representatives from BPOE Elks Lodge #2195 will be present to discuss the application and answer questions.

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



DR 8439 (06/28/08)  
 COLORADO DEPARTMENT OF REVENUE  
 LIQUOR ENFORCEMENT DIVISION  
 1375 SHERMAN STREET  
 DENVER CO 80281  
 (303) 205-2300

## APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

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

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> SOCIAL               | <input type="checkbox"/> ATHLETIC                              | <input type="checkbox"/> PHILANTHROPIC INSTITUTION           |
| <input checked="" type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER    | <input type="checkbox"/> POLITICAL CANDIDATE                 |
| <input type="checkbox"/> PATRIOTIC            | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL            | <input type="checkbox"/> RELIGIOUS INSTITUTION                 |  |

<b>LIAB</b>	<b>TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:</b>
2110 <input checked="" type="checkbox"/>	MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
2170 <input type="checkbox"/>	FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

**DO NOT WRITE IN THIS SPACE**

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE <b>BPOE LODGE Rifle Lodge #2195</b>	State Sales Tax Number (Required) <b>04-09357-0000</b>
---	---

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP) <b>PO Box 1229 Rifle CO 81650-1229</b>	3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP) <b>1001 Railroad Ave Rifle CO</b>
--	---

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
------	---------------	---	--------------

4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE <b>Nancy Bayne, Sec</b>			
--	--	--	--

5. EVENT MANAGER <b>Same</b>			
---------------------------------	--	--	--

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES HOW MANY DAYS? <b>1</b>	7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM?
--	--

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

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

Date	From	To	Date	From	To	Date	From	To	Date	From	To
5-3-11	4:00 p.m.	8:00 p.m.									

**OATH OF APPLICANT**

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

SIGNATURE: <b>Nancy Bayne</b>	TITLE: <b>Secretary</b>	DATE: <b>3-21-11</b>
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**REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)**

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

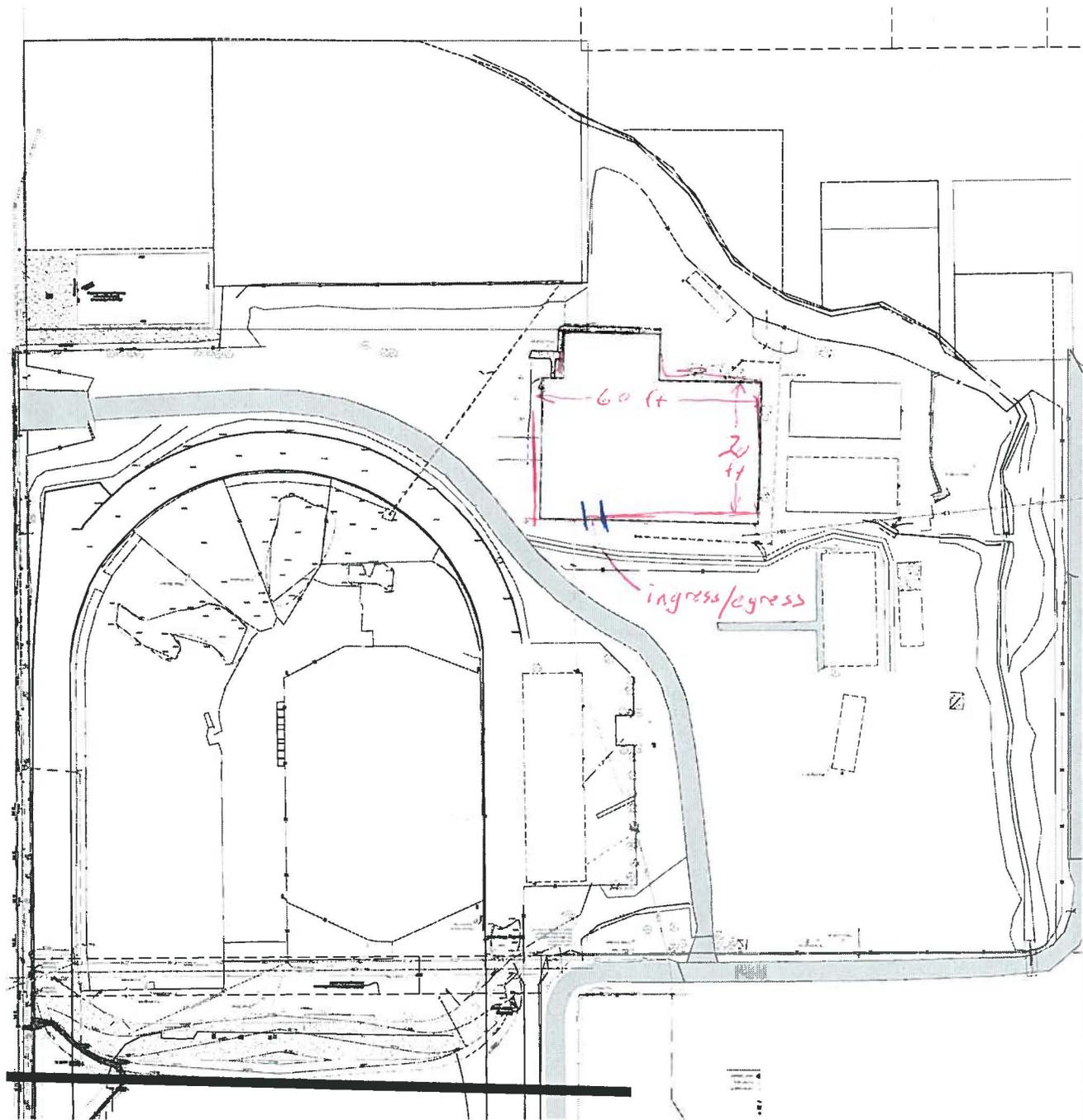
**THEREFORE, THIS APPLICATION IS APPROVED.**

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)	<input type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
--	--	---------------------------------------

SIGNATURE	TITLE	DATE
-----------	-------	------

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

LIABILITY INFORMATION			
License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$



NO.	DATE	BY	DATE'S REVISION DESCRIPTION
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**GARFIELD COUNTY  
 FAIRGROUNDS  
 STORM DRAINAGE IMPROVEMENTS**

**EXISTING CONDITIONS  
 SURVEY**

144 EAST THIRD STREET  
 RIFLE, COLORADO 81600  
 TEL: 925-8172, 925-9073  
 FAX: 925-9008  
 WWW.GARFIELD-COUNTY.COM



GARFIELD COUNTY  
 ENGINEERING DEPARTMENT

March 21<sup>st</sup>,2011

To the City of Rifle:

The Elks Lodge of Rifle , Colorado has the Garfield County Fairgrounds permission to sell alcohol on May 3, 2011 from 5pm-9pm. They must have all the necessary permits from the City of Rifle. This EnCana open house will be held at the Garfield County Fairgrounds located at 1001 Railroad Ave., Rifle, CO.

Regards,

A handwritten signature in black ink, appearing to read "Dave Ebeler", with a long horizontal flourish extending to the right.

Dave Ebeler  
Fairgrounds Manager

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**C E R T I F I C A T E**

I, Scott Gessler, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**BPOE RIFLE ELKS #2195**

is a **Nonprofit Corporation** formed or registered on 07/03/1986 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871679886.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/17/2011 that have been posted, and by documents delivered to this office electronically through 03/21/2011 @ 15:04:54.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Denver, Colorado on 03/21/2011 @ 15:04:54 pursuant to and in accordance with applicable law. This certificate is assigned Confirmation Number 7897431.



A handwritten signature in black ink, appearing to read "Scott Gessler".

Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

*Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Confirmation Page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click Business Center and select "Frequently Asked Questions."*

# City of Rifle

## Special Events Liquor License Permit Application

Name of Applicant / Organization: BPOE LODGE Rifle ELKS LODGE #2195

Thank you for your interest in a Special Event in the City of Rifle. In addition to the State Application (Form #DR 8439), the following information must be provided in order for your application to be considered. Incomplete applications will be rejected. Please do not hesitate to contact the City Clerk with questions at (970) 665-6405.

1. The City requires that a Special Events Permit application be received no later than 45 days prior to the event. What is the date(s) of your event? May 3, 2011

2. What security measures have you taken to ensure your event will be safe for all participants and control entry of under age persons? We check ID's and put on wrist bands

Encara Welcome Party

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

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

Fees: For Malt, Vinous, and Spirituous Liquor

Check payable to the *State of Colorado* for \$25.00 per day AND

Check payable to the *City of Rifle* for \$25.00 per day

Fees: For Fermented Malt Beverage (3.2% Beer)

Check payable to the *State of Colorado* for \$10.00 per day AND

Check payable to the *City of Rifle* for \$10.00 per day

5. Does your diagram of the intended licensed premises include:

Measurements/dimensions of the area to be licensed?

Points of ingress/egress?

An outline *in red* of the area to be licensed?

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

7. I have read the Rifle Municipal Code provisions regarding (copies of these sections are attached to this form):

Section 10.8.50 and Section 10.8.60 (7) No minors allowed on licensed premises

Section 10.8.80 Open container law

Section 6.5.170 Educational requirements for Licensees

Signature: Nancy Bayne

Date: 3-21-11

**City of Rifle Public Works Department**

**Watershed District Permit Application for Oil and Gas  
Drilling**

**Antero Resources North Area Exploratory Project Description**

**Operator and Property Information:**

This Watershed District Permit application is submitted by Antero Resources Piceance Corporation (“Antero”) located at 1625 17<sup>th</sup> Street, Suite 300, Denver, Colorado 80202. The property to be developed with oil and gas drilling is identified as the ‘North Area Exploratory Project’ as it is located north of the Colorado River between the City of Rifle, CO and the Town of Silt, CO. The Project Boundary Map is found in **Appendix A**.

The only planned well pad in the project boundary is the Jewell A Pad as identified on the Project Boundary Map. However, one additional or alternative well pad may be needed within the project boundary. When specific details of the second well pad and access road(s) become available, they will be submitted to the City of Rifle as a supplement to this application and in accordance with the City of Rifle Watershed Ordinance and guidance as provided by Michael Erion of Resource Engineering, Inc.

The Jewell A Pad is located in SW1/4 SW1/4 of Section 26, Township 5 South, Range 92 West. This property is owned by one surface owner, the Surface Use Agreement can be found in **Appendix B**. Antero is the mineral lessee and has the rights to drill, develop and produce the natural gas under the listed property.

**Description of the Application and Proposed Construction:**

This application for a Watershed District Permit is for oil and gas exploration. At this time it’s anticipated that potentially two (2) well pad locations will be built in the project area. Since this is an exploratory project it is anticipated that only one (1) well per pad will be drilled once approved under Colorado Oil and Gas Conservation Commission (COGCC) regulations. However, it is possible that additional wells may need to be drilled in order to accurately evaluate reservoir potential and Antero may seek appropriate approvals under both COGCC regulations and the City of Rifle Watershed Ordinance to drill more than one well per pad in the project area.

**Description of Jewell A Pad:**

Specifics on the Jewel A Pad are attached in **Appendix B**, these include:

- Property Boundary Map.
- Surveyed Plat Package.
  - Well pad legal location.
  - Elevations and contours.
  - Grading plans.
  - Stormwater Best Management Practices (BMP's).
  - Proposed drainage devices.
  - Vegetation reference photos.
  - Vicinity Map.

The Jewell A Pad is not located in the 100 year floodplain and there are no buildings or structures within 50 feet of the proposed activity. The location is in an area of potentially high stormwater run-on and run-off; therefore the pad shall be constructed to prevent sediment run-on and run-off.

The Jewell A Pad site and the access road will be cleared of grasses, shrubs and smaller trees. Topsoil shall be stripped to the extent possible during construction activities and will include all growth medium as indicated by color and/or texture. Stripped topsoil will be stored separately from subsoil or other excavated material and replaced prior to interim seedbed preparation. It will be managed in such a way as to protect it from wind, and erosion, while preserving the integrity of the soil. For more specific details, refer to the reclamation plan provided in **Appendix C**. Future pad development will be consistent with these practices.

The well pad(s) and road(s) will be graveled and maintained as permanent for the duration of operation to reduce fugitive dust and sediment. Any portion of the disturbed land that is not intended for normal operational use will be reclaimed with native vegetation. The long-term effect of the proposed activity on vegetation is negligible. According to the United States Department of Agriculture's Natural Resources Conservation Service (NRCS 2011) Web Soil Survey Report (**Appendix D**) the following ecological sites were present within the project area:

- Salt flats
- Rolling loam
- Clayey foothills

Of the various soils present in the project area, western wheatgrass was a common vegetative component of most soil types, typically at percentages varying from 5%-45% (NRCS 2011). Therefore, dependent on site-specific characteristics, reclamation efforts will primarily be focused on reseeded with a seed mix consisting of western wheatgrass or alternatives as requested by landowner. The timing of the re-vegetation is a function of

the season. The topsoil will be replaced and the reseeding will be done as rapidly as weather and seasonal climatic conditions will allow. The intent will be to have reclamation completed within six months after the drilling, completion, and pipeline activities and/or related operations are complete. All reclamation activities will be in accordance with COGCC 1000 Series Regulations.

### **Drilling and Completion Operations:**

Antero anticipates that it will commence the drilling of one well on the Jewell A Pad in the summer of 2011. As stated above, if the well is economically viable additional wells may be drilled directionally from the Jewell A Pad site. Drilling will be done with a closed-loop system so that no pits will be used. All drilling fluids will be contained in tanks.

During the drilling and completion operations, equipment containing diesel and motor oil will be enclosed in areas with plastic liners and berms to prevent infiltration and migration of liquids out of the enclosures in the case of spill or rupture. Secondary containment for the tanks, chemicals and all other hydrocarbon containing infrastructure will be accomplished by utilizing/constructing earthen berms surrounding the pad perimeter. Additionally, tanks will be placed atop liners to prevent infiltration of fluids into the well pad surface. The design and intent is that no drilling, completion or produced fluids will have the potential to migrate from the pad. During drilling, conductor, surface, and production casing are installed and cemented in place at depths to protect and isolate groundwater.

The water to support drilling and completion operations may be purchased from local surface owners or municipalities, recycled from other operations, or other legal sources. Water may be trucked to the site or pumped via water lines; no water rights will be infringed upon. The estimated water quantity needed for drilling is approximately 5,000 Bbl per well. The estimated water quantity needed for the hydraulic fracturing process is approximately 80,000 – 100,000 Bbl per well.

The well(s) will be completed with fracturing treatments similar to those being used by other operators in the area. The completion activities will occur after the first well on the Jewell A Pad has been drilled. If the well is successful, production equipment will be located on the drilling pad site. If the well is not successful, the well will be plugged and the surface will be reclaimed as defined in the COGCC regulations. When the well(s) are plugged and abandoned, the surface will be reclaimed to the approximate conditions that existed prior to the drilling.

**Production Operations:**

During well production operations, the tanks containing produced water and condensate will be encircled with lined, corrugated steel containment rings to prevent the migration or infiltration of fluids from the tank battery, in the event of a spill or rupture. High level alarms will be installed on production tanks to prevent over-topping.

The land, surface and groundwater will be protected from discharges of sediment and hydrocarbons by instituting a Stormwater Management Plan (SWMP) and a Spill Prevention, Control, and Countermeasure (SPCC) Plan, applicable to the drilling, completion, and production phases of operations. Additionally, baseline and periodic post well completion water well monitoring/testing procedures will be implemented within a one-half mile radius around the well pad location(s). Antero is taking exceptional steps to assure no impacts to the ground or surface water occur in the drilling, completion, and production phases. Antero will make Material Safety Data Sheets (MSDS) for all chemicals used on the location available for inspection.



January 27, 2011

28

**T5S-R92W**

27

26

25

**Antero Resources  
Proposed City of Rifle  
Watershed Application Area  
PERMIT -11**

Jewell A Pad

33

34

35

36

**Current Five Mile Radius**

BEFORE THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO

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CONCERNING THE APPLICATION FOR A WATERSHED DISTRICT PERMIT OF ANTERO RESOURCES PICEANCE CORPORATION TO DRILL EXPLORATORY NATURAL GAS WELLS IN THE COLORADO RIVER WATERSHED

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FINDINGS OF FACT, CONCLUSIONS OF LAW AND APPROVAL OF WATERSHED DISTRICT PERMIT NO. 3-11

COLORADO RIVER  
NORTH AREA EXPLORATORY PROJECT

---

**I. BACKGROUND**

1. In February 2011, Antero Resources Piceance Corporation (the "Applicant") applied to the City of Rifle (the "City") for a watershed district permit to drill natural gas wells on two (2) separate well pad locations with up to two (2) wells on each pad for oil and gas exploration, including associated access roads in the City's Colorado River Watershed in Section 26, T5S, R92W (the "Project"). The Project is located within five (5) miles of the City's Colorado River water intake structure within the City's Watershed District jurisdiction and the application was submitted pursuant to City of Rifle Ordinance No. 22, Series of 1994 (the "Watershed District Ordinance"), codified in Article II of Chapter 13 of the Rifle Municipal Code ("RMC").

2. For the purposes of this permit (the "Permit"), the application shall consist of the Rifle Watershed Permit Application dated February 2011; Project Boundary Map; Detailed Well Pad Plan for Jewell A Pad and access road; Storm Water Management Plan; Spill Prevention Control and Countermeasure Plan (SPPC Plan); Emergency Response Management Plan; all correspondence and materials submitted to the City by the Applicant or its agents, as well as all representations, whether oral or written, made as part of the application and public hearing process. These items shall be collectively referred to herein as the "Application."

3. Following the receipt and review of the Application, Michael Erion, P.E. of Resource Engineering, Inc., Consulting Professional Engineer for the City, submitted his findings to the City regarding the Project in a letter dated March 23, 2011 attached hereto as Exhibit A and incorporated herein by this reference (the "Erion Letter"). The Erion Letter concluded that the proposed activities to be performed will have an impact on the City's waterworks given the scope of the Project in conjunction with other activities in the area.

4. Any and all other permits issued or to be issued by county, state and/or federal agencies in relation to the construction of the Project are incorporated herein by this reference.

## **II. FINDINGS OF FACT**

5. The Project is within the defined boundaries of the City's Watershed District as defined in RMC §13-2-20, specifically within five (5) miles of the City's Colorado River municipal water diversion and intake structure.

6. The Application filed by the Applicant is complete.

7. The Applicant has paid the application fee required under RMC §13-2-110.

8. A duly noticed Public Hearing was held before the Rifle City Council (the "Council") on April 20, 2011. At the hearing, testimony was presented by Michael Erion regarding the activities proposed by the Applicant and the applicability of the City's Watershed District Ordinance. Jim Neu, the City Attorney, explained to the Council that its jurisdiction on this matter extended five (5) miles beyond the City's Colorado River intake point, and that its authority was limited to the protection of the City's water quality and supply. Mr. Erion explained the provisions of the Permit, and recommended issuance of the Permit subject to the terms and conditions set forth in the Erion Letter, which classified the proposed activities as an Impact pursuant to RMC §13-2-120. Mr. Erion testified regarding his knowledge of the Project, and the conditions stated in the Erion Letter. \_\_\_\_\_ for Antero also provided testimony regarding the Application and the proposed activities. Testimony was opened up for members of the public.

9. [To be filled in after Public Hearing]

**DRAFT**

10. With the conditions stated in the Erion Letter in place, the Council finds that the Project as more completely described in the Application, if constructed and operated as proposed in the Application and pursuant to the conditions stated in the Erion Letter, does not present or create a clear or foreseeable risk of significant injury to the City's waterworks or pollution to the City water supply.

11. The Council hereby finds and determines that the issuance of the Permit requires the inclusion of conditions as set forth in the Erion Letter, that such conditions are necessary to prevent a risk of injury to the City's water works and pollution of the City's water supply, and that such conditions are authorized pursuant to Sections §13-2-140 of the RMC.

## **III. CONCLUSIONS OF LAW AND ISSUANCE OF PERMIT**

12. The foregoing Findings of Facts are incorporated herein by reference.

13. The City has jurisdiction over the proposed activity pursuant to RMC §13-2-20 and

CITY OF RIFLE, COLORADO  
WATERSHED DISTRICT PERMIT NO. 3-11  
ANTERO RESOURCES PICEANCE CORPORATION

City of Rifle Ordinance No. 22, Series of 1994.

14. Based on the evidence presented at the Public Hearing and the Erion Letter, the Council hereby determines that this decision shall constitute a Watershed District Permit for the Project as more fully outlined in the Application. The conditions of approval recommended by Mr. Erion in the Erion Letter as they will apply to the approved activities are hereby approved and adopted by the Council as conditions of approval of this Permit. In addition, all representations, whether oral or written, made by the Applicant and/or its agents as part of the application and public hearing process shall be conditions of approval of the Permit.

15. All conditions of approval contained within any permit issued to the Applicant for the Project by any county, state and/or federal agency shall be deemed conditions of approval of this Permit. Any violation of the conditions of any other such permit issued shall be deemed a violation of this Permit subject to all of the remedies provided for herein.

16. The Applicant shall notify the City when it commences well drilling and fracking activities on each well, and when each pad is completed, so that the City may inspect the Project at those times.

17. The Applicant shall post with the City a performance guarantee in a form approved by the City Attorney in the minimum amount of \$25,000.00 to ensure compliance with the terms and conditions set forth herein and to allow the City to step in and take corrective actions should the Applicant default on any such term or condition. Said performance bond shall remain in effect until the completion of the Project and complete reclamation of the Project. The performance bond shall not be released without the express written consent and approval of the City that the required period has expired. Said performance guarantee shall indemnify and hold harmless the City from any injuries which are the result of the activities undertaken pursuant to this Permit and ensure the strict compliance and performance by the Applicant of the terms and conditions set forth herein. The City may upon thirty (30) days written notice require the Applicant to indemnify the City for damages suffered as a result of activities undertaken pursuant to this Permit or to take corrective action for any violations of the Permit regardless of whether said violations result in damages to the City. In the event that the Applicant fails to respond or take action as required within said thirty (30) days, the Applicant shall be deemed in default under the terms and conditions of this Permit and the City may execute upon the performance guarantee without further notice to the Applicant.

18. The Project shall be inspected bi-annually by the City or its consultants, or more often at the City's discretion. Applicant shall be responsible for all costs associated with such site inspections.

19. A copy of this Permit shall be sent by certified mail, return receipt requested, to the Applicant.

CITY OF RIFLE, COLORADO  
WATERSHED DISTRICT PERMIT NO. 3-11  
ANTERO RESOURCES PICEANCE CORPORATION

20. This Permit shall not be effective until approved by the City and agreed to by the Applicant. Pursuant to Rifle Municipal Code §13-2-110(7), Antero shall reimburse the City for all outside professional services, including but not limited to engineering, legal, consulting, publication and copying fees associated with the review of the Application prior to the issuance of this Permit, and inspection and enforcement of the Permit following issuance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

CITY OF RIFLE, COLORADO

**DRAFT**

By \_\_\_\_\_

Mayor

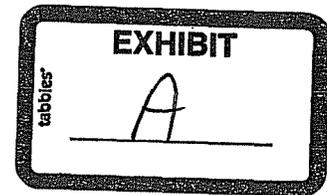
ATTEST:

\_\_\_\_\_  
City Clerk

City of Rifle Watershed District Permit No. 3-11 accepted and agreed to this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

ANTERO RESOURCES PICEANCE CORPORATION

By: \_\_\_\_\_  
Name & Title: \_\_\_\_\_



Mr. Charlie Stevens  
City of Rifle  
PO Box 1908  
Rifle CO 81650

March 23, 2011

Jim Neu, Esq.  
Karp, Neu, Hanlon, P.C.  
PO Box 2030  
Glenwood Springs CO 81602

RECEIVED

MAR 24 2011

KARP, NEU, HANLON, P.C.

RE: Antero Resources – Colorado River Watershed District Permit Application for North Area Exploratory Well Pad

Dear Charlie and Jim:

This letter presents our review of the application by Antero Resources Piceance Corporation (Antero) for a City of Rifle Watershed District Permit for exploratory natural gas drilling activities north of the Colorado River and within 5 miles of the City's potable water diversion structure. Antero currently operates in the Colorado River Corridor Area under Permit Nos. 3-05A and 4-06, and south of the river ("Airport Area") under Permit Nos. 3-06-A and 2-11. The proposed permit application is for up to two well pads, with up to two wells on each pad, for exploratory drilling in the "North Area" project. Antero anticipates drilling one well on one pad known as the Jewell A Pad. The exploratory area within the North Area project is shown on the attached map. The complete North Area Project including well pads, wells, access roads, pipelines and associated facilities would be evaluated by the City if and when Antero proceeds with development of the North Area project. RESOURCE reviewed this application with the City staff and attorney. Our comments are presented below.

**CLASSIFICATION**

In accordance with Section 13-2-120 and based on RESOURCE's analysis and review set forth below, we recommend classifying the permit application as an impact. This classification is due to the nature and extent of the proposed activity and being part of the cumulative impacts within the watershed, despite its distant location from the City intake and the Colorado River.

**RECOMMENDATION**

In accordance with Section 13-2-120(e), RESOURCE recommends issuance of a Watershed District permit with the following conditions:

1. The permit covers construction of up to two well pads, two wells on each pad, and the associated access road, and well completion and testing activities.
2. The permit approves plans submitted for the Jewell A Pad, up to two wells and approximately 800 feet of access road.

3. Construction of a second well pad, wells and access road will require submittal of detailed drawings to the City at least 30 days prior to construction. The City staff shall approve or approve with conditions (consistent with the permit) within 30 days. Applicant shall pay all cost associated with review of the plans.
4. Applicant shall include activities under this permit in its annual activity plan to be submitted by March 1<sup>st</sup> of each year.
5. Applicant shall comply with all provisions of the Storm Water Management Plan, SPCC Plan, Spill Response Plan, Emergency Response Plan and Engineering Standards prepared for the project.
6. The project shall be subject to biannual inspections or more frequently if needed, by the City and/or its consultants. Applicant shall be responsible for all costs associated with such inspections.
7. Consistent with other watershed permits, drilling shall be with an "efficiency rig" using a closed loop system.
8. Consistent with other Watershed Permits, a bond should be in place to cover any clean up restoration, or other conditions that may present a potential hazard to the City's water facilities or water supply. We recommend \$25,000 in addition to Antero's existing bond requirements. This amount would be applied toward requirements for any future North Area Project.
9. Applicant shall participate in any future water quality monitoring program set up by the City for the Colorado River Watershed.
10. Applicant shall fence the well pad to keep wildlife and cattle from disturbing the cut and fill slopes until reclamation of these areas are complete. Production facilities shall be permanently fenced to protect from damage by wildlife and cattle.

## **ANALYSIS**

The proposed activities are located within the Colorado River Watershed District boundary and approximately 4 to 5 miles from the City's intake on the Colorado River. Antero operates within the Colorado River watershed under four permits for the River Corridor drilling area, Colorado River Pipeline crossing, Airport Area drilling and south side transmission pipeline.

Detailed plans for the Jewell A Pad and access road were included in the application submittal. These have been reviewed and would be approved concurrently with any permit approval by the City.

The submittal includes site specific measures under Antero's existing Storm Water Management Plan. The submittal relies upon, Antero's existing spill prevention control

March 23, 2011

and countermeasure (SPCC) Plan, Spill Response Plan, Emergency Response Plan, and Engineering standards prepared for the River Corridor and Airport Area projects. These documents are adequate for the proposed project and provide best management practices (BMP's) and mitigation measures to minimize the risk of any potential impact to the City's water supply and water works.

The City may develop a water quality monitoring program for the Colorado River watershed. We anticipate that all existing permits will participate in such program and want to specifically identify such participation for this permit application.

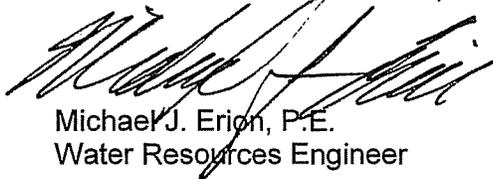
The existing Antero permits require a \$50,000 bond per 8 well pads. RESOURCE recommends a \$25,000 bond for this exploratory project. This bond would be applied toward any future North Area project.

The Antero activities within the Colorado River Watershed District boundary do not have a clear and foreseeable risk of significant injury to the City's water facilities and potable water supply so long as all conditions presented in this letter are met by Antero. RESOURCE believes that implementation of the SWMP, SPCC, emergency response plan, engineering standards, inspection by the city, bonding and communication through annual activity plans will minimize the risk to the City.

Please call if you have any questions or need additional information.

Sincerely,

**RESOURCE ENGINEERING, INC.**



Michael J. Erion, P.E.  
Water Resources Engineer

MJE/mmm  
341-10.15



Date: April 14, 2011  
To: John Hier, City Manager  
From: Aleks Briedis, Recreation Director  
RE: Rifle Fitness Center Equipment Lease

Staff solicited proposals for fitness equipment for the new Rifle Fitness Center starting March 28, 2011. The proposal was for four treadmills, three elliptical cross trainers, two recumbent bikes and one upright bike. Each piece of equipment included its own TV, Ipod dock and MP3 player dock.

Request for Proposals were noticed in the Citizen Telegram and the City's web site. Proposals were due on April 11<sup>th</sup>. A total of 5 proposals from 4 different firms were submitted:

Company	Type of Equipment	Lease payment
Advanced Exercise Equipment	Life Fitness	\$1672.98
Commercial Fitness Solutions	True	n/a
Commercial Fitness Solutions	Cybex	\$1888.00
HealthStyles Exercise Equipment	Matrix	n/a
KOS Fitness Products	True	\$1230.00

City will own the equipment at the end of the 3-year lease term. All parts, labor and service is included for 3 years.

Staff reviewed the proposals on the following criteria:

Price

Equipment – including quality, ease of use, functionality performance, durability, aesthetics, style and safety, as well as maintaining alignment with specifications.

Delivery and installation

Company information experience and references

Service and warranty

Quality of proposal presentation

After thorough review of the proposals, staff is recommending Advance Exercise Equipment due to the quality of Life Fitness equipment, references from other recreation centers and the their presence in the valley with the Carbondale, Meeker and Gypsum recreation centers. This amount falls within the budgeted amount.

**Staff recommends awarding the proposal to Advanced Exercise Equipment with a 3-year lease subject to appropriation in the amount of \$1672.98 per month.**





# Rifle Fitness Center

**INTEGRITY™  
SERIES**

**LifeFitness**  
WHAT WE LIVE FOR

## Attachable LCD Solution—For Integrity Consoles



### Personal Entertainment—Life Fitness Attachable Entertainment 17" LCD TV

Weight: 12 Lbs.

Dimensions: 17.3"L x 12.1"W x 28" Diagonal

Warranty: 2-years electrical and mechanical parts; 90-day labor

#### Attachable LCD Screen Features

- LG Phillips LCD Panel
- 17" Diagonal Wide Screen Format
- DVD./CD/iPod/Laptop Compatibility—connect an iPod or DVD/CD player or laptop directly into the attachable TV (Additional equipment required)
- Digital and Analog Tuner
- HD Channel Ready
- Acrylic Screen Protection Panel
- 16:9 Aspect Ratio
- 170° Horizontal and 170° diagonal viewing angle
- TV Bracket t required
- Durable, long-lasting screen—Features an acrylic protection panel and moisture gasket designed specifically for fitness facilities
- Easy Set-up and programming: TV is easy for facilities to set up and program to desired preferences, such as a parental controls and aspect ratios.

#### Technical Specifications:

- Available Tuner System: NTSC/ATSC, PAL/SECAM (and DBT-T/DMB-T)
- Channel Coverage: VWH 2-13, UHF 14-69, CATV 1-125
- Headphone Jack: 3.5mm stereo
- Headphone Jack location: Console
- Attachable TV Power Requirement: 100v-240v, 50-60 HZ





# Rifle Fitness Center

**INTEGRITY**  
SERIES

*LifeFitness*  
WHAT WE LIVE FOR

## Life Fitness Integrity Series Treadmill

**Unit Weight:** 425 lbs.      **Max. User Weight:** 400 lbs.      **Size:** L 83" x W 37" x H 63.5"  
**Running Surface:** 20" x 60"      **Step Up Height:** 11"

- DX3™ Belt & Deck System—groundbreaking system combines lubricant-infused belt, Advanced Belt Tracking System (ABTS) and patented FlexDeck Shock Absorption System for the ultimate in durability and comfort.
- Lifepulse™ Digital heart rate monitoring hand sensors conveniently placed on the easy-to-grip Ergo™ bar, and Polar® telemetry provides runners with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately)
- Easy to use—intuitive console makes startup simple.
- 28 workouts including 6 Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes 5K and 10K run, goal-based workouts and Gerkin, Fit Test and Military PRT/PFT Fitness protocols.
- 9 language choices
- 26" side handrails
- 0.5-14 mph
- 0-15% incline
- Powerful 4-HP AC motor with MagnaDrive™ motor controller (4.0 HP continuous and 8.0 HP peak duty rating)
- Power Requirement: Dedicated 120 volt / 20 amp circuit
- Integrated reading rack and accessory tray
- Easy to Use—intuitive LED console
- Made in the USA
- ISO 9001 Certified for quality assurance
- Available with optional Attachable TV System.
- Warranty: 7-year on Lifespring shock absorbers; 2-year on all electrical components; 1 year on mechanical components and labor. 7 year on motor and frame



## Life Fitness Integrity Series Elliptical

**Unit Weight:** 235 Lbs.      **Maximum User Weight:** 350 lbs  
**Size:** L 83" x W 28" x H 61"

- Total-Body Exercise: Proven Classic Stride technology produces a unique, popular motivation with 18" stride length, ergonomically correct moving arm handles provide total-body workout.
- Narrow 2.8" pedal spacing, oversized pedals allow users to adjust foot position comfortably, and the narrow 2.8" pedal spacing minimizes lateral hip shifting which reduces lower back stress
- 27 Workouts include: 2 Zone Training+™ workouts, including Manual and Quick Start, Fit Test Protocol, customized cool down.
- Lifepulse™ Digital heart rate monitoring hand sensors, and Polar® telemetry provides accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 25 levels of resistance
- Dual Level Alphanumeric LED Console
- 4 Language Choices
- 2.8" pedal spacing, minimizing lateral hip rotation and lower back stress
- Integrated reading rack and accessory tray
- Self-powered; optional plug-in accessory. Auto Start brings power to console when user begins pedaling
- Available with Attachable LCD Entertainment System
- Made in the USA
- ISO 9001 Certified for quality assurance
- 2-year limited warranty on all mechanical and electrical components; 1 year labor
- Attachable LCD Entertainment solution option: 2-year electrical and mechanical parts; 90 days labor.





# Rifle Fitness Center

**INTEGRITY**  
SERIES

**LifeFitness**  
WHAT WE LIVE FOR

## CLSR Life Fitness Integrity Series Classic Recumbent Lifecycle Bike

Unit Weight: 134 Lbs.  
Size: L 54" x W 26" x H 51"  
400 lb. maximum user weight

- Lifepulse™ Digital heart rate monitoring hand sensors and Polar® telemetry with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 26 workouts including Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes Fit Test and Air Force PRT Fitness Test Protocols.
- 25 resistance levels
- 9 Language choices
- Deluxe back support and seat—Ergonomic contour-molded back support and seat with built in grooves keep exercisers cool and dry, and proper left-right weight distribution helps prevent muscle fatigue
- 11 Wide Ride pedal adjustments
- Side and front handlebars
- On-the-fly programming
- Dual-level alphanumeric LED Console, Integrated reading rack and accessory tray
- Self-powered, optional plug-in accessory
- Reliable Belt-Drive System custom designed system is quiet and virtually maintenance free
- Made in the USA
- ISO 9001 Certified for quality assurance
- Prewired for attachable LCD Entertainment System
- Warranty: 2 -year limited warranty on all mechanical and electrical components; 1 year labor
- Warranty: Attachable LCD Entertainment Option: 2-year electrical and mechanical parts; 90 days labor



## CLSC Life Fitness Integrity Series Lifecycle Upright Bike

Unit Weight: 107 Lbs.  
Size: L 48" x W 24" x H 54"  
400 lb. maximum user weight

- Lifepulse™ Digital heart rate monitoring hand sensors and Polar® telemetry with accurate "hands-free" heart rate monitoring (Polar Telemetry sold separately).
- 26 workouts including Zone Training workouts which automatically adjust the incline level to keep users in their target heart rate zone. Also includes Fit Test and Air Force PRT Fitness Test Protocols.
- 25 resistance levels
- Comfort Curve Plus ergonomic Seat with easy adjustments in 27 positions.
- Ratcheting Seat Adjustment
- Deluxe, ergonomically-correct handlebars
- 11 Wide Ride pedal adjustments
- Dual-level alphanumeric LED Console, Integrated reading rack and accessory tray
- On-the-fly programming
- Self-powered, optional plug-in accessory
- Also available in XXL model for taller users
- Prewired for attachable LCD Entertainment System
- Made in the USA
- ISO 9001 Certified for quality assurance
- Warranty: 2 -year limited warranty on all mechanical and electrical components; 1 year labor
- Warranty: Attachable LCD Entertainment Option: 2-year electrical and mechanical parts; 90 days labor



**PROPERTY EXCHANGE  
AND REDEVELOPMENT AGREEMENT**

This Agreement (“Agreement”) is made and entered into as of the 20<sup>th</sup> day of April, 2011 by and between the RIFLE REGIONAL ECONOMIC DEVELOPMENT CORPORATION, a Colorado not-for-profit corporation (the “RREDC”), and MARGARET AND JAMES A. GERLOFF AND KATHLEEN L. TRAPP (collectively “Country Attic”) and the CITY OF RIFLE, COLORADO, a municipal corporation organized and existing under the laws of the State of Colorado (the “City”).

W I T N E S S E T H:

WHEREAS, the City is the owner of real property known as the “Valley Lumber Property” and the City and RREDC have entered into several cooperative agreements regarding the acquisition of adjacent property and the redevelopment of the Valley Lumber Property (the “Project”); and

WHEREAS, Country Attic owns property adjacent to the Valley Lumber Property (the “Country Attic Property”) that is impacted by the Project; and

WHEREAS, the reconfiguration of certain property boundaries between the Valley Lumber Property and the Country Attic Property will benefit the use of both properties and the Project; and

WHEREAS, the parties desire to set forth their agreement as to the exchange of real property and associated terms and conditions related to the Project.

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

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by this reference as if set forth in full.
  
2. Conveyance from Country Attic to RREDC. In consideration of the terms and conditions contained herein, upon the execution of this Agreement, Country Attic agrees to convey to the RREDC free and clear of all liens by special warranty deed that certain real property described on Exhibits A and B attached hereto and incorporated herein by this reference and a ten foot (10’) Utility and Access Easement described on Exhibit A (the “Country Attic Parcels”). The City agrees to pay for the preparation of the deeds and the associated recording costs related to the conveyance of the Country Attic Parcels to the RREDC.

3. Conveyance from the City to Country Attic. In consideration of the conveyance of the Country Attic Parcels to the RREDC, upon the execution of this Agreement, the City agrees to convey to Country Attic free and clear of all liens by special warranty deed that certain real property described on Exhibit C attached hereto and incorporated herein by this reference, reserving a ten foot (10') Utility and Access Easement as described on Exhibit C (the "City Parcel"). The City agrees to pay for the preparation of the deed and the associated recording costs related to the conveyance of the City Parcel.

4. License to Encroach to Country Attic. In consideration of the conveyance of the Country Attic Parcels to the RREDC, the City agrees to grant Country Attic a license to encroach for the covered deck extending from the Country Attic Property onto West 2<sup>nd</sup> Street pursuant to the terms of the License to Encroach Agreement attached hereto as Exhibit D. The City and Country Attic agree to execute the License to Encroach Agreement simultaneously with this Agreement.

5. Replacement of Country Attic Sewer Service Line. As part of the construction of the Project, the City agrees to install a six inch (6") sewer service line to serve the Country Attic Property and convey any necessary associated utility easement on a Lot Line Adjustment Plat related to the Project, which plat and easement conveyance shall occur by December 31, 2011.

6. Utility and Access Easement/Improvements. The City agrees to convey to Country Attic a Utility and Access Easement adjacent to the southern property boundary of the Country Attic Property to add to and widen the ten foot (10') Utility and Access Easement conveyed by Country Attic to the RREDC as required by Section 2 above and reserved by the City as set forth in Section 3 above, which conveyance shall occur on a Lot Line Adjustment Plat related to the Project, which plat and easement conveyance shall occur by December 31, 2011. As part of the Project, the City shall install a vehicle access curb cut from the Utility and Access Easement into the Country Attic Property. The City further agrees to construct an ADA pedestrian access ramp on to the covered deck from West Avenue.

7. Construction Nuisance Management. The City agrees to work closely with Country Attic during the construction of the Project to coordinate and mitigate construction nuisances associated with the Project and its impact on Country Attic's business.

8. Conveyance from RREDC to the City. The RREDC agrees to convey the Country Attic Parcels to the City prior to the City's recording of a Lot Line Adjustment Plat related to the Project, which shall occur by December 31, 2011.

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

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

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

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

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

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

CITY OF RIFLE, COLORADO

RIFLE REGIONAL ECONOMIC  
DEVELOPMENT CORPORATION

By: \_\_\_\_\_  
Honorable Keith Lambert  
Its: Mayor

By: \_\_\_\_\_  
Its: \_\_\_\_\_

COUNTRY ATTIC

\_\_\_\_\_  
James A. Gerloff

\_\_\_\_\_  
Margaret Gerloff

\_\_\_\_\_  
Kathleen L. Trapp

## LICENSE TO ENCROACH AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this 20<sup>th</sup> day of April, 2011, by and between the CITY OF RIFLE, COLORADO, a Colorado home rule municipality (“City”) and MARGARET AND JAMES A. GERLOFF AND KATHLEEN L. TRAPP (collectively “Licensee”);

WITNESSETH:

WHEREAS, Licensee owns a building at 201 West 2<sup>nd</sup> Street, legally described as Lots 10 through 14, Block S, Rifle Original Townsite, Rifle, Colorado (the “Building”), and the Building contains a covered deck that encroaches into the City’s West 2<sup>nd</sup> Street right-of-way approximately six feet (6’) as shown on Exhibit A attached hereto and incorporated herein by this reference (the “Encroachment”); and

WHEREAS, in consideration of Licensee entering into that certain Property Exchange and Redevelopment Agreement, the City is willing to grant Licensee a license to encroach on its right-of-way subject to the terms and conditions of this License Agreement.

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

1. Recitals. The foregoing recitals are incorporated by reference herein.
2. Grant of License/Conditions of Use. The City hereby grants Licensee a license to encroach and occupy the right-of-way on West 2<sup>nd</sup> Street as shown on Exhibit A. This grant of license is expressly limited to and for the sole purpose of the existing covered deck attached to the Building.
3. Term. The license shall extend for fifty (50) years from the date of this License Agreement and may thereafter be extended by mutual agreement of the parties upon terms and conditions negotiated at that time. In the event the Building is vacant and/or the Encroachment is not utilized for twelve (12) consecutive months, or the Building and/or the Encroachment are demolished, the license granted hereunder shall terminate.
4. Indemnification. Licensee agrees to forever indemnify, defend, and hold harmless the City against any and all claims, liabilities, or demands whatsoever relating to or arising out of the use of the right-of-way, the use or occupancy of the Building and the Encroachment, or arising out of or related to this License Agreement.
5. Severability. Should any portion of this Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in force and effect.

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

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

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

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

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

CITY OF RIFLE, COLORADO

LICENSEE:

By: \_\_\_\_\_  
Keith Lambert, Mayor

\_\_\_\_\_  
James A. Gerloff

ATTEST:

\_\_\_\_\_  
Margaret Gerloff

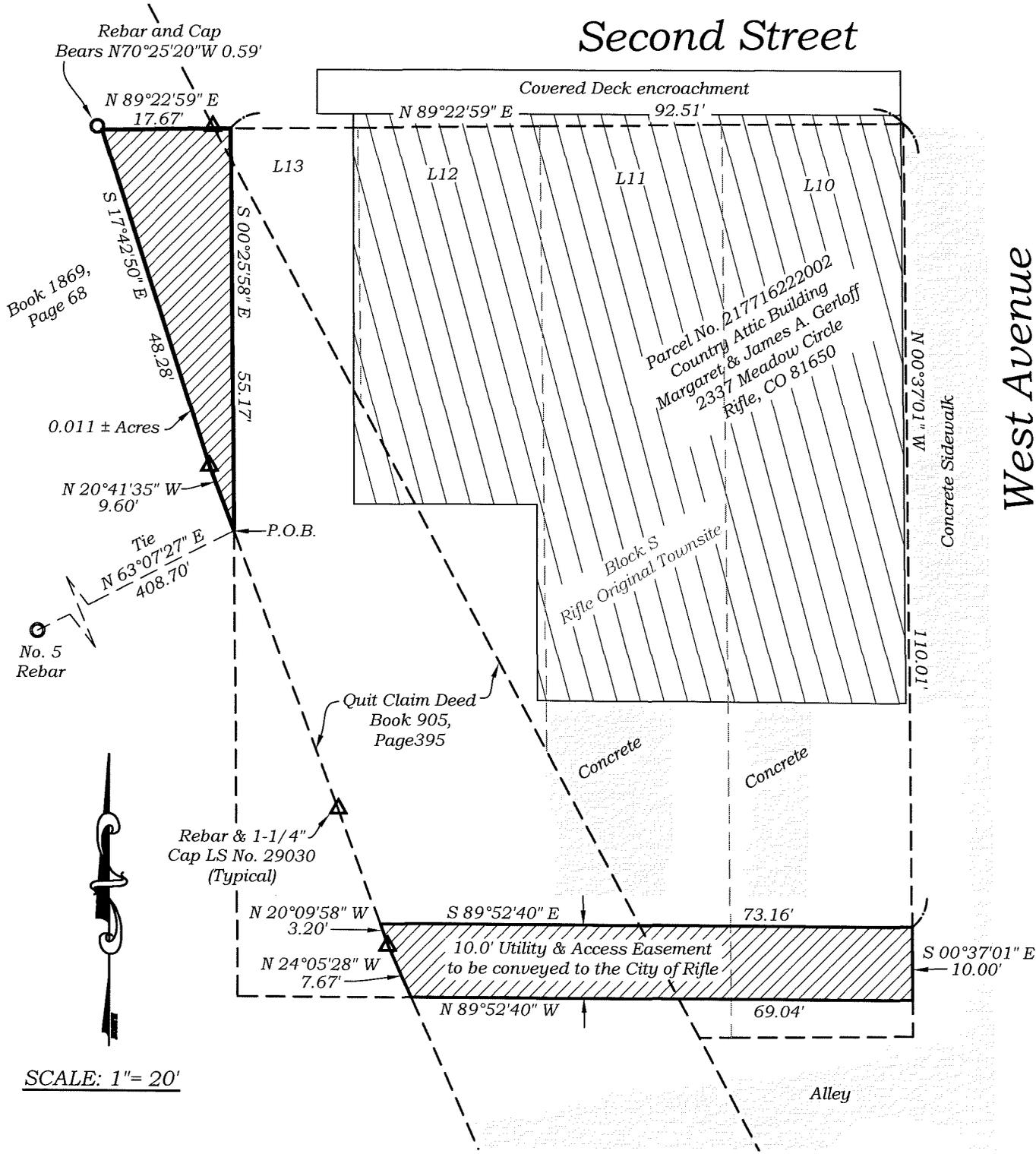
\_\_\_\_\_  
Lisa Cain, City Clerk

\_\_\_\_\_  
Kathleen L. Trapp



# EXHIBIT A

## Second Street



SCALE: 1" = 20'

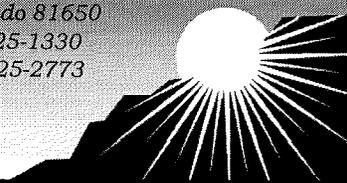
### PROPERTY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF A PORTION OF A PARCEL OF LAND DESCRIBED IN BOOK 905, PAGE 395 AND LOT 13, BLOCK S RIFLE ORIGINAL TOWNSITE OF THE GARFIELD COUNTY RECORDS. ALL BEARINGS RELATIVE TO A BEARING OF S87°43'15"E BETWEEN THE SOUTHWEST CORNER OF BOOK 1896, PAGE 68, A NO. 5 REBAR IN PLACE AND THE SOUTHEAST CORNER OF SAID BOOK AND PAGE, A REBAR AND CAP LS NO. 31944 IN PLACE. SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT SAID SOUTHWEST CORNER OF BOOK 1896, PAGE 68; THENCE N63°07'27"E 408.70 FEET TO A POINT ON THE WESTERLY BOUNDARY LINE OF SAID BOOK 905, PAGE 395, THE TRUE POINT OF BEGINNING; THENCE ALONG SAID WESTERLY BOUNDARY LINE N20°41'35"W 9.60 FEET; THENCE ALONG SAID WESTERLY BOUNDARY LINE N17°42'50"E 48.28 FEET; THENCE DEPARTING SAID WESTERLY BOUNDARY LINE N89°22'59"E 17.67 FEET; THENCE S00°25'58"E 55.17 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINING 0.011 ACRES, MORE OR LESS.

AND THE ACCESS AND UTILITY EASEMENT BEING THE SOUTHERLY 10.00 FEET OF LAND AS SHOWN HEREON TO BE CONVEYED TO THE CITY OF RIFLE.

136 East Third Street  
Rifle, Colorado 81650  
Ph. (970) 625-1330  
Fax (970) 625-2773

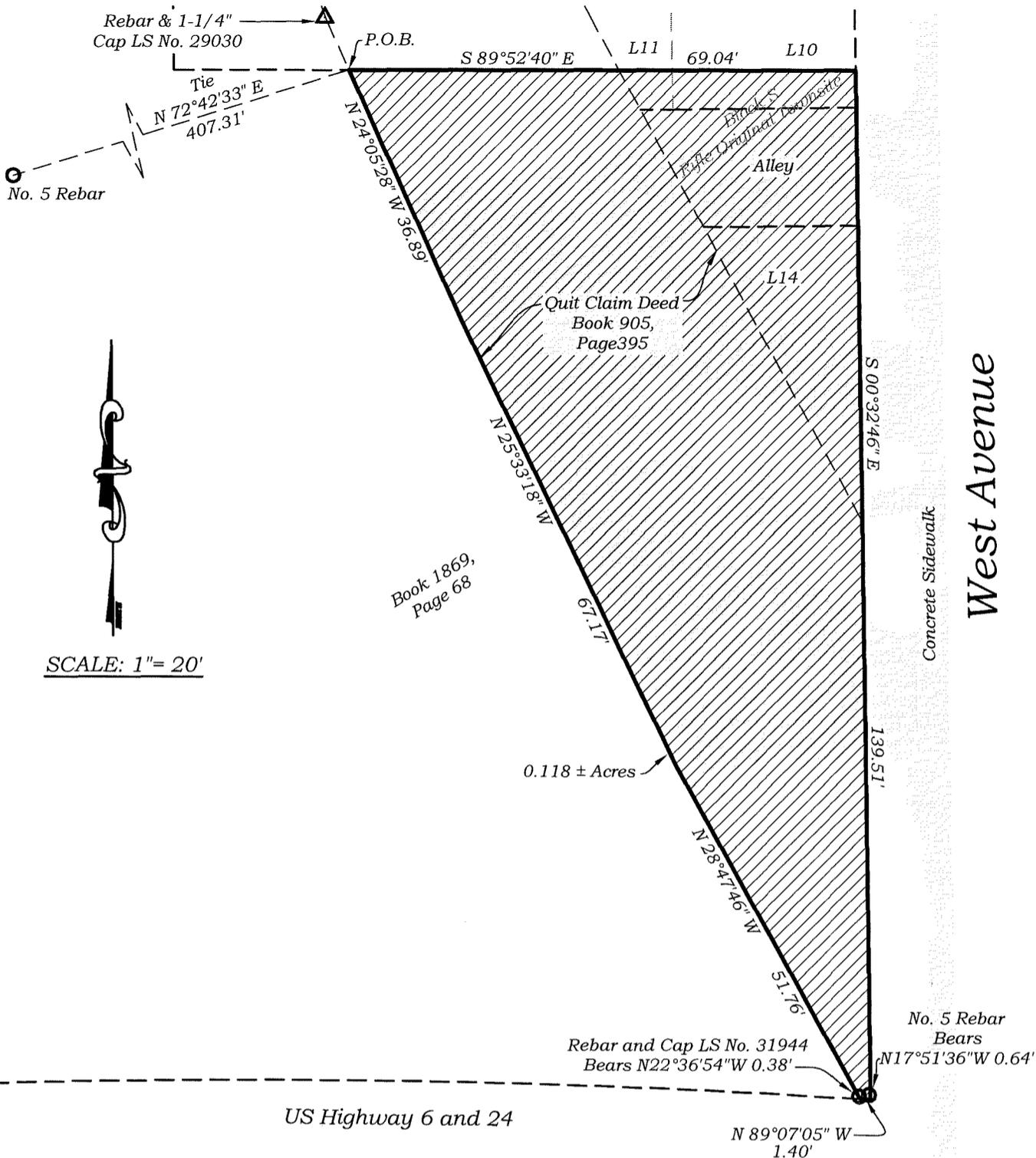


**BOOKCLIFF**  
Survey Services, Inc.

DATE: APRIL 14, 2011

JOB NO: 09001-02 EXH-1

# EXHIBIT B



SCALE: 1" = 20'

## PROPERTY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF A PORTION OF A PARCEL OF LAND DESCRIBED IN BOOK 905, PAGE 395 AND BLOCK S RIFLE ORIGINAL TOWNSITE OF THE GARFIELD COUNTY RECORDS. ALL BEARINGS RELATIVE TO A BEARING OF S87°43'15"E BETWEEN THE SOUTHWEST CORNER OF BOOK 1896, PAGE 68, A NO. 5 REBAR IN PLACE AND THE SOUTHEAST CORNER OF SAID BOOK AND PAGE A REBAR AND CAP LS NO. 31944 IN PLACE. SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT SAID SOUTHWEST CORNER OF BOOK 1896, PAGE 68; THENCE N72°42'33"E 407.31 FEET TO A POINT ON THE WESTERLY BOUNDARY LINE OF SAID BOOK 905, PAGE 395, THE TRUE POINT OF BEGINNING; THENCE DEPARTING SAID WESTERLY BOUNDARY LINE S89°52'40"E 69.04 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF WEST AVENUE; THENCE ALONG SAID WEST RIGHT-OF-WAY LINE S00°32'46"E 139.51 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF US HIGHWAY 6 AND 24; THENCE ALONG SAID NORTH RIGHT-OF-WAY LINE N89°07'05"W 1.40 FEET TO A POINT ON THE WESTERLY BOUNDARY LINE OF SAID BOOK 905, PAGE 395; THENCE ALONG SAID WESTERLY LINE N28°47'46"W 51.76 FEET; THENCE ALONG SAID WESTERLY LINE N25°33'18"W 67.17 FEET; THENCE ALONG SAID WESTERLY LINE N24°05'28"W 36.89 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINING 0.118 ACRES, MORE OR LESS.

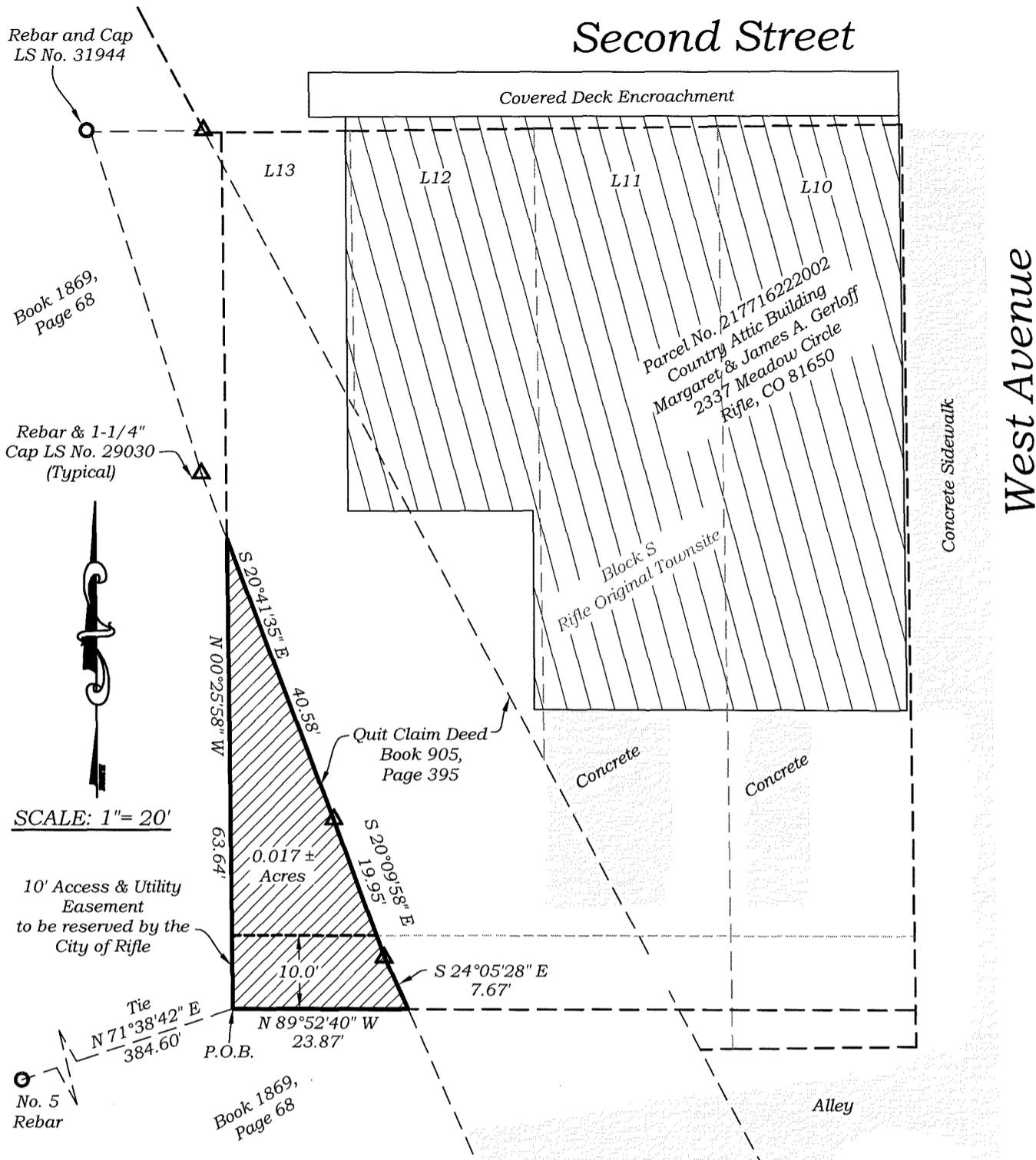
136 East Third Street  
 Rifle, Colorado 81650  
 Ph. (970) 625-1330  
 Fax (970) 625-2773

**BOOKCLIFF**  
 Survey Services, Inc.

DATE: APRIL 14, 2011  
 JOB NO: 09001-02 EXH-3

# EXHIBIT C

## Second Street



SCALE: 1" = 20'

10' Access & Utility Easement to be reserved by the City of Rifle

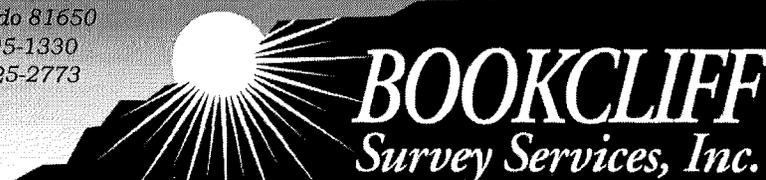
### PROPERTY DESCRIPTION

A PARCEL OF LAND BEING A PORTION OF A PORTION OF A PARCEL OF LAND DESCRIBED IN BOOK 1869, PAGE 68 OF THE GARFIELD COUNTY RECORDS. ALL BEARINGS RELATIVE TO A BEARING OF S87°43'15"E BETWEEN THE SOUTHWEST CORNER OF SAID BOOK 1896, PAGE 68, A NO. 5 REBAR IN PLACE AND THE SOUTHEAST CORNER OF SAID BOOK AND PAGE, A REBAR AND CAP LS NO. 31944 IN PLACE. SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT SAID SOUTHWEST CORNER OF BOOK 1896, PAGE 68; THENCE N71°38'42"E 384.60 FEET TO THE TRUE POINT OF BEGINNING; THENCE N00°25'58"E 63.64 FEET TO A POINT ON THE EASTERLY BOUNDARY LINE OF SAID BOOK 1869, PAGE 68; THENCE ALONG SAID EASTERLY BOUNDARY LINE S20°41'35"E 40.58 FEET; THENCE ALONG SAID EASTERLY BOUNDARY LINE S20°09'58"E 19.95 FEET; THENCE ALONG SAID EASTERLY BOUNDARY LINE S24°05'28"E 7.67 FEET; THENCE DEPARTING SAID EASTERLY BOUNDARY LINE N89°52'40"W 23.87 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND CONTAINING 0.017 ACRES, MORE OR LESS.

SUBJECT TO THE RESERVATION OF THE SOUTHERLY 10.00 FEET OF LAND AS SHOWN HEREON FOR THE PURPOSE OF AN ACCESS AND UTILITY EASEMENT.

136 East Third Street  
Rifle, Colorado 81650  
Ph. (970) 625-1330  
Fax (970) 625-2773



DATE: APRIL 14, 2011

JOB NO: 09001-02 EXH-2

**FIRST AMENDMENT**  
**COMMERCIAL PROPERTY LAND LEASE**

**CACALOCO ENTERPRISES, INC.**

THIS FIRST AMENDMENT COMMERCIAL PROPERTY LAND LEASE (“Lease”) is entered into as of April 20, 2011 by and between the CITY OF RIFLE, COLORADO, a Colorado home-rule municipality whose address is 202 Railroad Avenue, P.O. Box 1908, Rifle, Colorado 81650 (“Lessor” or the “City”) and CACALOCO ENTERPRISES, INC., a Colorado corporation, whose address is 256 Flying Fish Road, Carbondale, Colorado 81623 (“Lessee” or “Cacaloco”).

**W I T N E S S E T H:**

WHEREAS, the City and Lessee entered into that certain Commercial Property Land Lease effective January 1, 2010 for five (5) acres, with an option to expand to a total of ten (10) acres, on property owned by the City known as the Energy Innovation Center located at 2515 West Centennial Parkway, Rifle, Colorado 81650 (the “Lease”); and

WHEREAS, in order for Lessee to collect and process organic wastes, septage and biosolids from the region, and sell composted and recycled material to the community, as contemplated in the Lease, Lessee needed to obtain certain state and local permits that delayed the commencement of its operation; and

WHEREAS, Section V of the Lease set forth the Base Term and the Option to Extend the Base Term; and

WHEREAS, Section VI of the Lease set forth the Rent for the Leased Premises wherein the City agreed to provide an initial incentive to Lessee to assist with the start-up of its operation; and

WHEREAS, because of the delay caused by the permitting process, the parties desire to amend the Lease and extend by one (1) year the Base Term and Option to Extend and the time period for Lessee to benefit from the incentive.

NOW, THEREFORE, in consideration of the premises and the mutual covenants set forth herein, the City and Cacaloco agree as follows:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by this reference as if set forth in full.
2. Section V Amendments. Subsection A and B of Section V of the Lease is hereby amended to read as follows:

A. Base Term

The initial term of this Lease, no matter the date of execution, shall extend through December 31, 2020 ("Base Term"). Cacaloco shall have the right to extend the term for one (1) five (5) year period of time, in accordance with Section V.B. below.

B. Option to Extend Through the Year 2025

1. Five-Year Extension. Cacaloco shall have the right to extend the Base Term of this Lease for a period of five (5) years, from January 1, 2021, through December 31, 2025 ("Option Term"), provided that Cacaloco is not in default under terms of this Lease and all improvements to the Leased Premises are determined by the City to be in good and serviceable condition, in accordance with Section V.B.3., below.

2. Option Exercise. Cacaloco shall notify the City through the City Manager in writing of its intention to exercise the option for the five-year extension term, during the period of time January 1, 2020, through May 31, 2020.

3. City's Repair and Maintenance "Punch List". Upon notice to the City in conformance with Section V.B.2., above, that Cacaloco intends to exercise the option to extend the term of this Lease, defined in Section V.A., above, i.e., until midnight December 31, 2019, the City shall provide Cacaloco with a "Punch List" of repair and maintenance items to be completed by Cacaloco, at Cacaloco's sole expense. The Punch List shall be provided to Cacaloco a minimum of ninety (90) days before the commencement of the Option Term, and Cacaloco shall have the ninety (90) day period of time in which to complete repair and maintenance to the satisfaction of the City. It is specifically understood by the City and Cacaloco that the repair and maintenance required by the City, evidenced by the Punch List, shall be for the purpose of maintaining improvements in their original state, reasonable wear and tear excepted, compatible with other uses on the West UMTRA Site.

3. Section VI Amendment. Section VI of the Lease is hereby amended in pertinent part: "In order to provide an incentive to the start-up of Cacaloco's business on the Leased Premises and to encourage its success, from the beginning of the Base Term through December 31, 2011, Cacaloco shall not be obligated to pay any Rent to the City unless gross revenues from the Facility exceed One Hundred Thousand Dollars (\$100,000.00) during that period. If such revenue is exceeded, and then commencing January 1, 2012 regardless of gross revenues, Cacaloco shall pay as Rent to the City twenty percent (20%) of gross revenues from the collection of raw wastewater (septage, biosolids and the like) at the Facility and ten percent (10%) of gross revenues from the sale of compost."







## MEMORANDUM

**To:** John Hier, City Manager

**From:** Mike Braaten, Government Affairs Coordinator

**Date:** April 13, 2011

**Re:** Council consideration of Gates Family Foundation grant award for Ute Theater renovation

Enclosed please find an award letter, agreement and suggested quarterly report format from the Gates Family Foundation.

Staff worked with members of the Ute Theater Society to submit to Gates in January an initial request of \$40,000. After the City received grant funding to complete the asbestos remediation work at the Theater, NUTS revised the budget to incorporate additional costs required due to ceiling, duct work, and some wall removal as a result of the asbestos abatement work. Additionally, Gates suggested we include all costs to complete the theater – which resulted in the addition of the A/V costs, sprinkler system installation and modular seating and tables, among other items. The revised request to Gates was \$50,000.

The City received notice on April 11<sup>th</sup> that the Trustees of the Gates Family Foundation have awarded the Ute Theater renovation \$80,000 for two phases: \$50,000 for the interior renovation and \$30,000 for the acoustical engineering and A/V system improvements.

The way Gates funding works is the project must be fully-funded prior to them releasing their portion of the project funding. Their deadline for the remainder of funds to be raised, approximately \$500,000, is June 2012.

Please feel free to contact me if there are any questions.



GATES FAMILY FOUNDATION

April 8, 2011

Mr. Mike Braaten  
Government Affairs Coordinator  
City of Rifle  
202 Railroad Avenue  
Rifle, CO 81650

Dear Mike:

I am pleased to inform you that the trustees of the Gates Family Foundation adopted a resolution during their April 2011 meeting that provides for the following commitment:

To City of Rifle:

Be it resolved that the Gates Family Foundation make a total commitment of \$80,000 toward renovation of the Ute Theater; \$50,000 for Phase 3 interior renovation and \$30,000 for Phase 4 technical improvements, provided the respective campaign goals of \$515,654 for Phase 3 and \$308,700 for Phase 4 are raised by June 1, 2012. Borrowed funds will not count toward meeting the challenge. Funds will be released as each goal is reached. Supporting documentation of the total project cost and the funds raised must be submitted prior to payment of the Gates grant.

Please provide a one-page update at the end of each quarter on the progress of the fundraising. An example of the information to be included in the report has been enclosed for your convenience and can also be found on our web page at [www.gatesfamilyfoundation.org](http://www.gatesfamilyfoundation.org). Please submit the reports electronically, if possible, to [kmather@gatesfamilyfoundation.org](mailto:kmather@gatesfamilyfoundation.org). Reports are due every three months beginning in July until the challenge is met.

In the meantime, please return the enclosed Agreement with Grant Recipient, which must be completed and signed by both you and John Hier.

Sincerely,



Karen W. Mather  
Program Officer

Enclosures  
4864-1101

# Your Nonprofit's Name

## Campaign Scope

Original Project Cost:

\$XXX

Updated Project Cost:

\$XXX

## Campaign Progress

Total Campaign Goal:

\$XXX

Raised To Date\*:

\$XXX

Balance Required:

\$XXX

\*if challenge is a \$1-for-\$1 match (or whatever the ratio) please indicate the total raised toward that match

## Major Paid & Pledged Commitments (examples):

GOCO: \$XXX

DOLA: \$XXX

Gates: \$XXX

Boettcher: \$XXX

Local Corp: \$XXX

Trustees: \$XXX

Individuals: \$XXX

In-Kind: \$XXX

## Pending Requests (examples):

El Pomar Foundation

Daniels Fund

Johnson Foundation

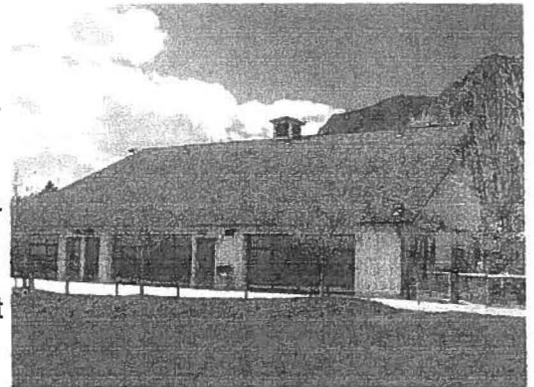
State Historical Fund

## Sample Quarterly Report Capital Campaign

July, 2008

## Campaign Highlights

- Enter highlights regarding campaign progress.
- Enter highlights regarding project development
- Explain if project costs have significantly increased/decreased.
- Explain if timing for the capital project or campaign has changed.



## Extra Tips for Completing a Quarterly Report

The quarterly report is used to track campaign progress. If your agency received a challenge grant from the Gates Family Foundation, then we believe in your project and want to help your nonprofit succeed with its campaign. Contributing to your success also means that you are not spending more time than needed completing quarterly reports. Keep these following points in mind when writing your report:

- Convey highlights from the past three months in one or two pages.
- Stick to important information.
- Quarterly reports do not need a sophisticated format. This is only an example. Pick a format that is easy for you to use.
- Send only one copy of a mailed or e-mailed report.
- You may be able to use this same report for keeping other funders informed about your project progress.

GATES FAMILY FOUNDATION

AGREEMENT WITH GRANT RECIPIENT

The Grant Recipient agrees that:

1. It understands and will comply with the conditions of the award letter which accompanies this document.
2. It will submit accurate documentation of the total funds in hand and pledged from reliable sources for the project, and documentation of project expenses. The Foundation has the right to reduce the amount of its commitment to a project if the total estimated cost of the project proves to be significantly less than anticipated.

The Foundation also reserves the right to amend, postpone, or withdraw its commitment to a project if the total project cost exceeds the estimated project cost as stated in the agreement letter, and sufficient funds are not available to cover the total project costs.

3. Within one year of payment of the grant, and every year thereafter until the grant funds are expended and the project completed, it will submit a detailed report of the activities carried on under the grant, and an evaluation of what the grant accomplished.
4. Within one year of payment of the grant, and every year thereafter until the grant funds are expended and the project completed, it will submit a complete financial record of the use of the grant funds, plus a copy of the most recently published annual audit. If funds from sources other than the Gates Family Foundation were used for the project, a report on the sources and allocation of all such funds is desired.
5. It will use the funds only for the designated purpose and will not use the funds for any purpose prohibited by law.
6. It will repay to Gates any unused portion of the grant.
7. The Gates Family Foundation, at its request, will have complete access to the grantee's files and records for the purpose of making such financial audits, verifications, and investigations as it deems necessary.
8. It is eligible under the law to receive funds from the Gates Family Foundation, and that its tax exempt status, as disclosed to the Gates Family Foundation, has not been revoked or altered.

9. In the event that the grant is not immediately spent for the project to be funded, it will hold such funds in a separate, conservatively managed escrow account. Earnings on these funds from the Gates Family Foundation will accrue and will be applied to the project for which funds were granted. In the event that the funds granted cannot be used for the purpose agreed upon, for one reason or another, both principal and accumulated earnings shall be returned to the Gates Family Foundation with proper accounting. Additionally, none of the above funds shall be used as collateral for any purpose, nor will they be lent for any other project. It will send an annual accounting of the foregoing funds to the Gates Family Foundation by the close of each fiscal year.
10. The Gates Family Foundation respectfully requests that no statues, plaques, or framed certificates be presented to the Foundation for its support of projects or organizations. All press releases about the Foundation's commitment must first be cleared by the Foundation staff person in charge of the project.

BY: \_\_\_\_\_  
Signature of Executive Director or CEO

\_\_\_\_\_ Title  
CITY OF RIFLE  
Organization

BY: \_\_\_\_\_  
Signature of President/Chairman Board of Directors

\_\_\_\_\_ Date  
\_\_\_\_\_ Indicate Fiscal Year End

Log # 4864-1101  
Date of Award Letter 4-8-11



## Memorandum

TO: Honorable Mayor and Council  
FROM: John Hier, City Manager  
DATE: April 14, 2011  
RE: Banner Poles/Christmas Light Poles

---

The Committee working on installation has recommended installation of sets of poles at four locations including:

1. South Railroad Avenue in an area north of the entrance to the Parking Garage.
2. North Railroad Avenue in an area near the Alpine Bank alley.
3. East 3<sup>rd</sup> Street at the intersection of East Avenue.
4. West 3<sup>rd</sup> Street at the intersection of West Avenue.

All poles will be designed to accept Christmas lights and banners. Banners will primarily be allowed on the Railroad Avenue poles, but may be permitted on the other poles for special occasions.

Cost of the poles including installation is estimated to range from \$16,000 to \$24,000. Total installation costs are not yet known due to the fact that underground electrical may need to be installed and we do not know those Costs. Public Works crews will do the installation.

The Visitor Improvement Fund budget includes \$7,500.00 for banner poles. The DDA has recommended an expenditure of \$7,500.00 from their budget for the poles. This money was previously transferred to the DDA fund from the General Fund for Capital Improvements (downtown irrigation system) which is now considered unfeasible. I recommend that an additional amount of \$10,000.00 be allocated from the Information Fund Reserve for this project.

Pending Council approval, the staff will solicit bids for purchase of the poles and material and submit those bids to Council for review.

Thanks,



John

cc: Dick Deussen



CITY OF RIFLE, COLORADO  
ORDINANCE NO. 25  
SERIES OF 2005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIFLE,  
COLORADO AMENDING SECTION 4-2-40 OF THE RIFLE MUNICIPAL  
CODE REGARDING TAX REVENUES PLEDGED FOR CERTAIN  
PURPOSES.

WHEREAS, on July 6, 1965, the qualified electors of the City of Rifle, Colorado, approved Ordinance No. B-14, imposing a one percent (1%) retail sales and use tax; and

WHEREAS, this Ordinance is now contained and codified within Title IV, Chapter 4-2 of the Rifle Municipal Code (the "RMC"), wherein it is referred to as "Retail Sales and Use Tax"; and

WHEREAS, said Retail Sales and Use Tax was amended by the qualified electors of the City of Rifle voting on the imposition of an additional one percent (1%) sales and use tax at the regular municipal election held on September 11, 1973; and

WHEREAS, the Retail Sales and Use Tax was further amended by the qualified electors of the City of Rifle voting on the imposition of an additional one-half percent (0.5%) sales and use tax at the regular municipal election held in September, 1987 to be used for improvements to streets, curbs and sidewalks; and

WHEREAS, at the regular municipal election held on September 13, 2005, the qualified electors of the City of Rifle again voted to amend the Retail Sales and Use Tax by the imposition of an additional one percent (1%) sales and use tax dedicated exclusively for recreation programs and facilities, parks, trails, and open space purposes (the "Parks Tax"); and

WHEREAS, Ordinance No. 13, Series of 2005, the ordinance approving the Parks Tax ballot question, provided that, subject to registered voter approval, Section 4-2-40 of the RMC, "Tax revenues pledged for certain purposes," would be revised to reference the Parks Tax; and

WHEREAS, upon further review of Section 4-2-40, staff determined that the language of that Section should be revised and clarified to reflect the voters' intent in allocating tax revenues for certain purposes.

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

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

Section 2. Section 4-2-40 of the RMC is hereby repealed in its entirety and replaced with the following:



**Section 4-2-40 Tax revenues pledged for certain purposes.**

(a) The proceeds of one-half percent (0.5%) increase in sales and use tax imposed by the Rifle electorate in September 1987 shall be accounted for separately by the City and shall be used only for improvements to streets, curbs and sidewalks.

(b) The proceeds of the one percent (1.0%) increase in sales and use tax imposed by Ordinance No. 13, Series of 2005, shall be used solely for recreation programs and facilities, parks, trails and open space purposes.

(c) Four and thirteen hundredths percent (4.13%) of sales tax revenues not specifically allocated by subsections (a) and (b) above shall be used solely for the development and encouragement of tourism and industry within the City, including, but not specifically limited to, the construction, operation and maintenance of the Rifle Information Center, as determined by the budget process by the City Council.

INTRODUCED on December 7, 2005, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on December 21, 2005, passed with amendment, approved, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

BY Keith Lambert, Mayor

ATTEST:

Wanda Nelson, City Clerk



## Memorandum

TO: Honorable Mayor and Council  
FROM: John Hier, City Manager  
DATE: April 18, 2011  
RE: Solid Waste RFP

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The staff and I are seeking direction from the City Council concerning how to proceed with the solid waste issue.

During the discussions it became clear that there are a number of issues identified by Council members that should be included in negotiation discussions, if those discussions are to proceed forward.

Issues identified to date include:

1. The contract must include a comprehensive public education program on recycling.
2. Senior citizen discounts must be included.
3. Recycling containers must be clearly marked. Some Council members noted that covered containers or containers with wheels may be desirable.
4. An administrative fee to pay for City mailing costs and billing should be included.
5. Collection vehicles should be clean, free of mud on wheels, etc.

Other issues pertinent to the service that need to be addressed in contract negotiations include:

1. Special trash pickups. We would prefer the service to duplicate the present City special trash pickup.
2. Present employee. The contractor must be willing to accept the City employee.
3. Type of recyclable containers used. The City can request the type of container preferred and type of markings. I expect that an additional fee would be required if the City wishes to deviate from the standard type of containers provided by the contractors.
4. Delivery of compostable materials to Cacaloco. The contract should require all compostable recycled materials to be delivered to Cacaloco.
5. Annual cost increases. These need to be negotiated. They can possibly tied to the CPI.
6. Fuel costs. The agreement should contain a provision which permits rate increases for fuel costs.

7. Landfill costs. The agreement may need to include a provision for rate increases for landfill costs if they exceed the CPI.
8. Purchase of inventory.

There are several issues which City staff identified in their review of the proposal which may need clarification. These include:

1. Special trash pickup. We prefer that the existing special trash pickup service provided by the City be duplicated. MRI will provide this service in their base bid.

Waste Management has verbally indicated that their base bid will be adequate to include special trash pickups. They did indicate that they will charge extra for appliances containing Freon gas. Their proposal also indicates that they classify oil, batteries, etc., in their household hazardous waste program and they charge extra for these. They do not pick up tires. These issues and associated costs should be clarified if Waste Management is selected for negotiations.

2. Compost Materials. The City RFP required that the contractor will deliver compostable recyclables to Cacaloco. MRI did indicate that they are willing to deliver compost materials such as cardboard, paper, and similar recyclables to Cacaloco within their base bid. Organics and yard waste would be included at an extra cost of \$3.75 per month.

Waste Management indicated in their proposal that newspapers and magazines would be taken to their waste processing plant in Grand Junction. They did not indicate whether they could deliver these products to the Cacaloco compost site. In a follow-up question, Waste Management indicated that this service would need to be negotiated. They did indicate that they could process organics (yard waste, etc.), but no price was provided. We should address these items in negotiations if they are selected.

3. Public education. Both companies provided a citizen education program. Waste Management's program is the most comprehensive

I hope this information is helpful to Council as you deliberate on this issue.

Our staff will be prepared to continue present operations if Council wishes, or to negotiate with either company.

Sincerely,

John Hier  
City Manager





**MEMORANDUM**

**To: John Hier, City Manager**  
**From: Mike Braaten, Government Affairs Coordinator**  
**Date: March 10, 2011**  
**Re: Government Affairs staff update**

**Ennovate Completes Draft Technical Energy Audit for the City, Workshop on the TEA on May 4<sup>th</sup>**  
 Ennovate, the City’s energy performance contractor, has been working over the last few months to develop a technical energy audit (TEA)for the City of Rifle’s identified buildings and facilities.

Staff received the TEA from Ennovate for review and comment earlier this month. The draft TEA recommends energy conservation measures (ECMs) for the City Hall, Justice Center, Public Works O&M building, Parks Maintenance facility and the Senior Center.

The recommendations include the following ECMs for the following buildings:

ECMs	City Hall	Justice Center	Public Works	Parks	Senior Center
Lighting upgrades	X	x	x		x
Lighting Occupancy Sensors	X	x	x	x	x
Condensing Boilers	X				x
Destratification Fans	X	x		x	x
Retro-commissioning	X	x		x	
Controls	X	x		x	x
Window Solar Film	X				
Vending Misers	X				x

Total cost of all improvements is currently estimated at \$371,608, which is reduced to a total net cost of \$318,316 after Xcel rebates and the Encana Boiler grant. Estimated annual average savings (utility, operational and cost avoidance averaged over the 10 year span) is \$42,337. The City has the option of financing the entire project through a 10-year lease-purchase at a 4.5% APR (actual APR may vary) for an estimated annual payment of \$39,588. The numbers will be “nailed-down” during contract negotiation – costs may vary due to market commodity fluctuations or equipment price increases, among other factors.

Staff has scheduled Ennovate for a presentation to Council regarding their recommendations for 30 minutes during the Council work session on May 4<sup>th</sup> for comments and reaction with consideration of action on the Ennovate contract tentatively scheduled for Council’s May 18<sup>th</sup> meeting.

**Garfield Clean Energy (FKA: Garfield New Energy Communities Initiative)**

For the last year, the Board of GCE comprised of representatives of the municipalities, Garfield County, RFTA and the Library District, have been working through a long-term structure to ensure the continuation of GCE and the programs and services GCE has historically provided. After much

discussion, the Board appears to have come to the tentative decision to move forward with GCE as a county-wide authority (requiring an IGA agreed to by all members), funded through “dues” from each member. The total estimated budget for 2012 has been tentatively set at \$500,000 of which \$318,000 would need to come from authority members’ dues (the rest is covered by current grants). GCE’s contract staff has put together various options that are based on electrical bills, population, budgets, and a combination of a percentage of all of those factors – the latter appears to be the likely route for figuring dues. If so, The City of Rifle can expect a request in the range of \$32,000 to be part of the GCE authority. This number is still tentative and may be revised if GCE is successful in attracting additional public members (IE: BLM/Forest Service, CMC, etc.) or allows private business associate memberships.

When originally formed (as GNECI), the City contributed approximately \$20,000 as well as staff time and in return received direct funding for three solar arrays (approximately \$87,000), new electric vehicles (approximately \$48,000), Solar LED path lighting at Centennial Park (approximately \$40,000) and the LED street light retrofit on 3<sup>rd</sup> (approximately \$30,000) as well as energy monitoring for buildings included in our Technical Energy Audit, technical support for fleet improvements, among other services and support for various energy conservation programs available to Rifle residents and business owners.

The City did not provide any funding to GCE in 2011.

The 2012 budget for GCE is anticipated to be set by early summer to ensure GCE is able to submit requests for consideration for the City’s 2012 budget cycle.

**A Friendly Reminder: CML sets Spring Outreach Meeting**

CML has set their annual spring outreach/post legislative session wrap for May 19 in Glenwood Springs over the noon hour. If any Council members or staff care to attend, please let me know by May 11 and I will RSVP on behalf of the City.