



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

February 21, 2024
7:00 PM
202 Railroad Avenue, Rifle, CO

5:00 PM - Workshop Meeting

Discussion and Review

- a. Discuss Withdrawal from Department of Justice COPS Hiring Grant Award for Rifle Police Department
- b. Receive 2023 Q4 Financial Update (1/1/2023 - 12/31/2023)
- c. Receive Presentation from Colorado River District Regarding Shoshone Water Rights Purchase
- d. Receive Streets Presentation
- e. Discuss Carbondale's Response to Immigration Issue

7:00 PM - Regular Meeting

- 1. **Call to Order**
- 2. **Pledge of Allegiance**
- 3. **Roll Call**
- 4. **Public Comment** *(maximum time permitted for Public Comment is 3 minutes per person)
- 5. **Consent Agenda**
 - 5.a. Consider Minutes of the February 7, 2024 Regular Meeting
 - 5.b. Consider Liquor License Renewal for Kum & Go, LC dba Kum & Go #4923
 - 5.c. Consider Liquor License Renewal for Brenden Theatre Corporation dba Brenden Rifle 7 Theatres
 - 5.d. Consider Request to Withdraw from Department of Justice COPS Hiring Grant Award for Rifle Police Department

5.e. Consider Approval of Funding Recommendations for Greater Rifle Improvement Team's February Grant Cycle

5.f. Consider Enacting Section 8-1-205 to the Rifle Municipal Code Regarding the Visual Display of License Plates - Ordinance No. 2, Series of 2024 - 2nd Reading

6. Action, if any, on Workshop Items

7. Public Hearing

7.a. Consider Amending the 2024 Budget - Supplemental Appropriations Request #1

7.a.i. Resolution No. 3, Series of 2024 - Amend the 2024 Budget

7.a.ii. Ordinance No. 3, Series of 2024 - Adopting Supplemental Appropriations to the 2024 Budget

8. Regular Agenda

8.a. Consider the Purchase of Two Ford F-150s for the Utilities Department

8.b. Consider a Request for a Letter of Support for Roaring Fork Transportation Authority's Grant Request to Study a New Bus Rapid Transit Alignment Through Glenwood Springs

8.c. Consider Award of Pipe Liner to Eco-Matrix LLC for the lining of the Storm Sewer along Centennial Parkway

8.d. Consider Approval of Main Street Mini-Grant Application for Selfie-Stand Purchase

8.e. Consider the Purchase of Replacement Network Firewalls

8.f. Consider Purchase of Infrared Asphalt Patcher - Resolution No. 5 GCFMLD Mini-Grant, Series 2024

8.g. Consider Approving Garfield County FMLD Grant for Railroad Avenue, 5th - 9th Street Improvements - Resolution No. 4, Series of 2024

8.h. Consider Approval of Property Donation from UMETCO Minerals Corporation

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment



Agenda Item #a.

Agenda Item Name:

Discuss Withdrawal from Department of Justice COPS Hiring Grant Award for Rifle Police Department

Presenter:

Debra Funston, Chief of Police

Item Description:

The Rifle Police Department was awarded a Department of Justice (DOJ) COPS Hiring grant in October 2022 for \$250,000. The grant would be active for 3 years from the award date. We have seen shortages in personnel for the past several years. We must be at full-staff before we can hire under this specific grant. At the conclusion of this grant, the City of Rifle would budget the two additional positions entirely. We are requesting withdrawal from the grant at this point in hopes of re-applying at a future date.

Recommended Action:

Discussion only during workshop. Approval of withdrawal is requested on the Consent Agenda. Signature from the Mayor is needed for the drafted withdrawal letter.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

The Rifle Police Department was awarded a Department of Justice (DOJ) COPS Hiring grant in October 2022 for \$250,000. The grant would be active for 3 years from the award date. We have seen shortages in personnel for the past several years. We must be at full-staff before we can hire under this specific grant. At the conclusion of this grant, the City of Rifle would budget the two additional positions entirely. We are requesting withdrawal from the grant at this point in hopes of re-applying at a future date.

Executive Summary:

N/A

Notification Requirements:

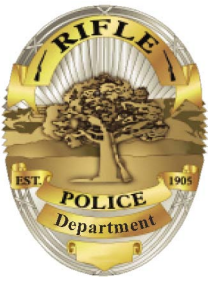
N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

1. Withdrawal Letter COPS Hiring Grant



RIFLE POLICE DEPARTMENT

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

DATE: January 3, 2024
TO: COPS Office
FROM: Rifle Police Department
Rifle, Colorado
RE: Withdrawal request for COPS Office FY22 COPS Hiring Program
Award number 15JCOPS-22-GG-03492-UHPX

To whom it may concern,

The Rifle Police Department applied for DOJ Cops Hiring funds to support three years of salary and benefits for one additional school resource officer and one entry level patrol officer. The initial application process began in March 2022. Our agency was awarded the grant in October 2022.

The Rifle Police Department continued to experience shortages in staffing since the grant was awarded. With this in mind, our organization feels we may not be able to fulfill the obligations of this grant within the time frame of the granted period.

We are humbly requesting to withdraw our implementation of this award.

Respectfully,

Chief of Police, LE Executive

Date

City of Rifle Mayor ,Government Executive

Date

Office: (970) 665-6500 • Fax: (970) 665-6522 • www.rifleco.org



City of Rifle Financial Update

for time period of 01/01/2023 – 12/31/2023



02/21/2024

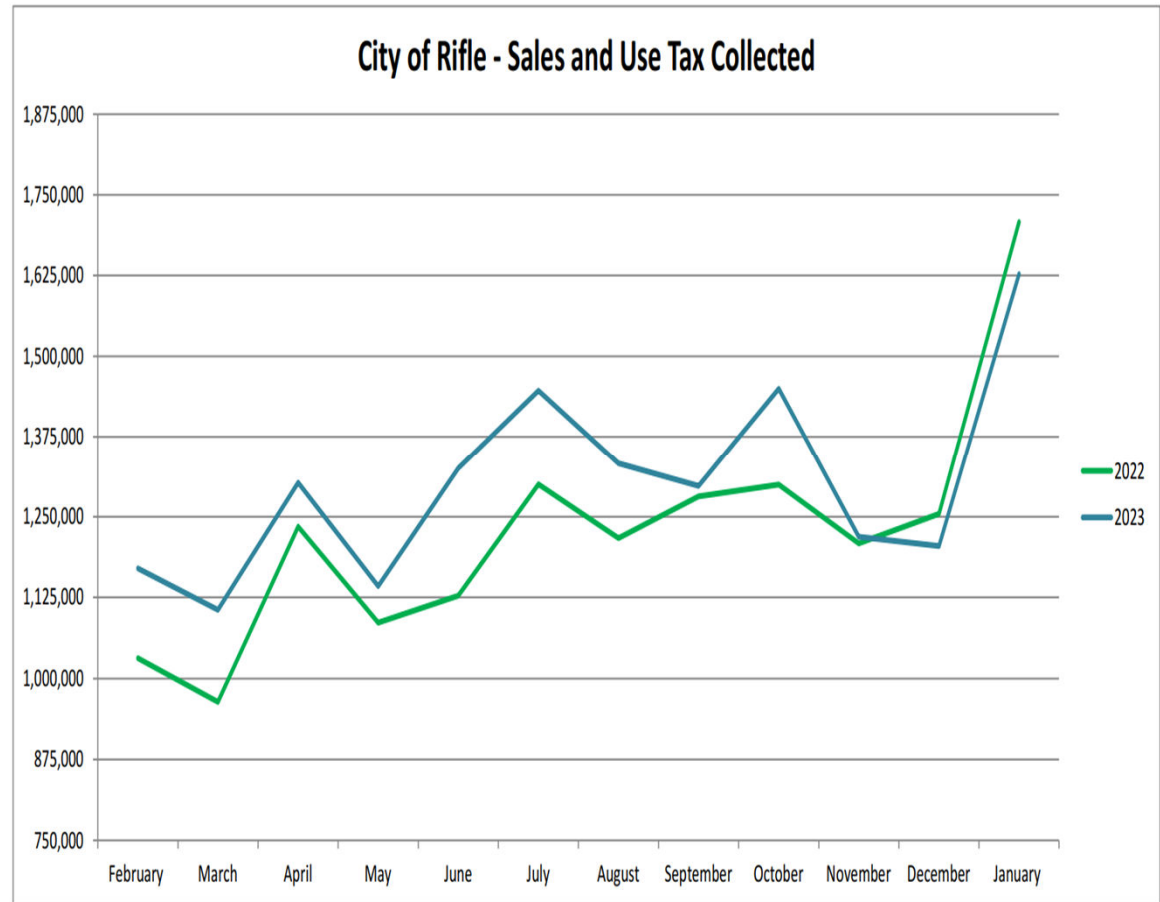
Sales Tax Collections YTD

	Year-to-Date			
City Business	YTD 2023	YTD 2022	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 1,368,546.05	\$ 1,283,567.42	\$ 84,978.63	6.62%
LEASING/MISC	\$ 445,071.90	\$ 371,262.90	73,809.00	19.88%
OIL & GAS	\$ 303,479.56	\$ 284,375.20	19,104.36	6.72%
LODGING	\$ 695,783.29	\$ 577,234.21	118,549.08	20.54%
LIQUOR STORES	\$ 290,756.97	\$ 310,484.52	(19,727.55)	-6.35%
HVAC	\$ 17,161.61	\$ 15,942.81	1,218.80	7.64%
HARDWARE	\$ 302,599.99	\$ 333,744.32	(31,144.33)	-9.33%
GENERAL RETAIL	\$ 6,238,148.33	\$ 6,024,065.42	214,082.91	3.55%
FOOD	\$ 2,448,167.98	\$ 2,157,017.27	291,150.71	13.50%
EXCISE	\$ 104,905.91	\$ 164,543.95	(59,638.04)	-36.24%
CONTRACTOR	\$ 31,940.41	\$ 31,255.93	684.48	2.19%
CAR PARTS & SALES	\$ 687,279.73	\$ 653,117.14	34,162.59	5.23%
UTILITIES	\$ 664,095.80	\$ 698,336.65	(34,240.85)	-4.90%
MARIJUANA RETAIL	\$ 247,079.20	\$ 162,889.36	84,189.84	51.69%
Total MuniRev	\$ 13,845,016.73	\$ 13,067,837.10	\$ 777,179.63	5.95%
BUILDING USE TAX (Month Collected)	\$ 402,096.23	\$ 313,550.52	88,545.71	28.24%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 1,375,844.06	\$ 1,332,281.97	43,562.09	3.27%
Grand Total	\$ 15,622,957.02	\$ 14,713,669.59	\$ 909,287.43	6.18%

Note: Chart reflects January – December sales tax collections

Sales Tax Collections YTD (Cont'd)

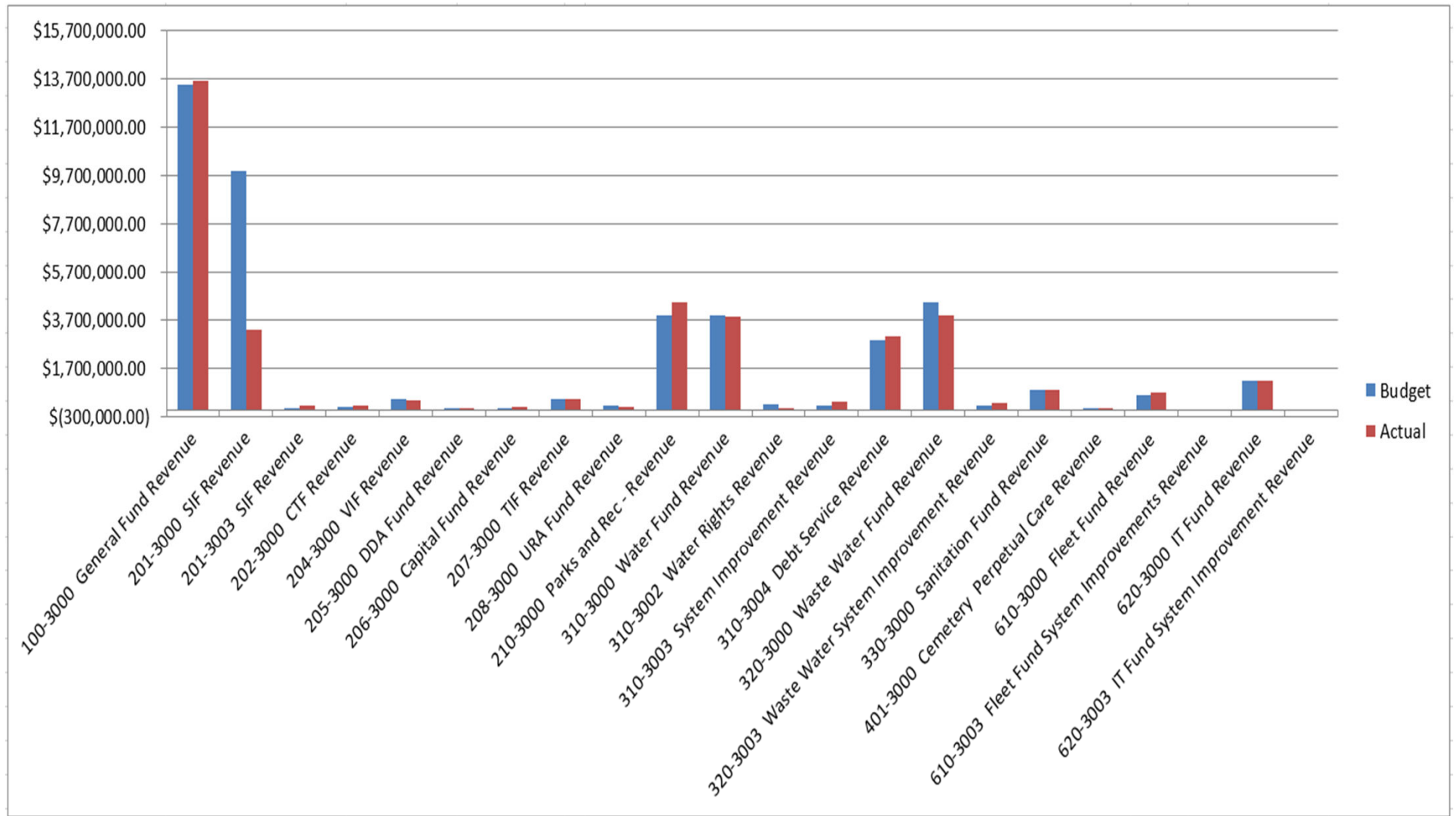
Month	2023	2022	% Change
February	\$ 1,169,988.15	\$ 1,031,620.45	13.41%
March	1,106,217.65	963,782.65	14.78%
April	1,302,675.06	1,234,682.37	5.51%
May	1,142,848.82	1,086,628.93	5.17%
June	1,324,834.11	1,128,103.99	17.44%
July	1,446,352.79	1,299,788.74	11.28%
August	1,332,765.69	1,216,692.79	9.54%
September	1,297,429.18	1,281,197.75	1.27%
October	1,449,459.67	1,299,652.58	11.53%
November	1,218,988.49	1,208,790.91	0.84%
December	1,204,453.12	1,254,580.74	-4.00%
January	1,626,944.29	1,708,147.69	-4.75%
TOTAL	\$ 15,622,957.02	\$ 14,713,669.59	6.18%



Revenue – Budget to Actual by Fund

City of Rifle						Budget Date	12/31/2023
Budget to Actual: Cost Center Overview						Actual Date	12/31/2023
GL Budget	GL Budget Title	Budget	Actual	Amount Remaining	% Earned	Fund	
100-3000	General Fund Revenue	\$ (13,459,195.98)	\$ (13,617,521.79)	\$ 158,325.81	101.18%	100	
201-3000	SIF Revenue	\$ (9,897,507.51)	\$ (3,299,963.31)	\$ (6,597,544.20)	33.34%	201	
201-3003	SIF Revenue	\$ (20,000.00)	\$ (151,020.55)	\$ 131,020.55	755.10%	201	
202-3000	CTF Revenue	\$ (113,026.07)	\$ (180,208.60)	\$ 67,182.53	159.44%	202	
204-3000	VIF Revenue	\$ (431,116.37)	\$ (385,444.76)	\$ (45,671.61)	89.41%	204	
205-3000	DDA Fund Revenue	\$ (81,995.88)	\$ (54,547.89)	\$ (27,447.99)	66.53%	205	
206-3000	Capital Fund Revenue	\$ (36,312.83)	\$ (105,260.08)	\$ 68,947.25	289.87%	206	
207-3000	TIF Revenue	\$ (417,748.85)	\$ (448,465.41)	\$ 30,716.56	107.35%	207	
208-3000	URA Fund Revenue	\$ (150,201.74)	\$ (136,686.98)	\$ (13,514.76)	91.00%	208	
210-3000	Parks and Rec - Revenue	\$ (3,898,519.76)	\$ (4,435,226.87)	\$ 536,707.11	113.77%	210	
310-3000	Water Fund Revenue	\$ (3,880,584.66)	\$ (3,846,093.48)	\$ (34,491.18)	99.11%	310	
310-3002	Water Rights Revenue	\$ (225,000.00)	\$ (25,799.37)	\$ (199,200.63)	11.47%	310	
310-3003	System Improvement Revenue	\$ (150,000.00)	\$ (315,095.13)	\$ 165,095.13	210.06%	310	
310-3004	Debt Service Revenue	\$ (2,847,456.49)	\$ (3,039,090.13)	\$ 191,633.64	106.73%	310	
320-3000	Waste Water Fund Revenue	\$ (4,434,726.68)	\$ (3,873,325.09)	\$ (561,401.59)	87.34%	320	
320-3003	Waste Water System Improvement Revenue	\$ (150,000.00)	\$ (252,395.35)	\$ 102,395.35	168.26%	320	
330-3000	Sanitation Fund Revenue	\$ (818,176.80)	\$ (823,716.09)	\$ 5,539.29	100.68%	330	
401-3000	Cemetery Perpetual Care Revenue	\$ (11,681.15)	\$ (29,484.93)	\$ 17,803.78	252.41%	401	
610-3000	Fleet Fund Revenue	\$ (600,181.41)	\$ (696,988.23)	\$ 96,806.82	116.13%	610	
610-3003	Fleet Fund System Improvements Revenue	\$ -	\$ -	\$ -	N/B	610	
620-3000	IT Fund Revenue	\$ (1,198,137.68)	\$ (1,195,802.43)	\$ (2,335.25)	99.81%	620	
620-3003	IT Fund System Improvement Revenue	\$ -	\$ -	\$ -	N/B	620	
Total All Revenue Center GL Budgets		\$ (42,821,569.86)	\$ (36,912,136.47)	\$ (5,909,433.39)	86.20%		

YTD Revenue (as of 12/31/2023)

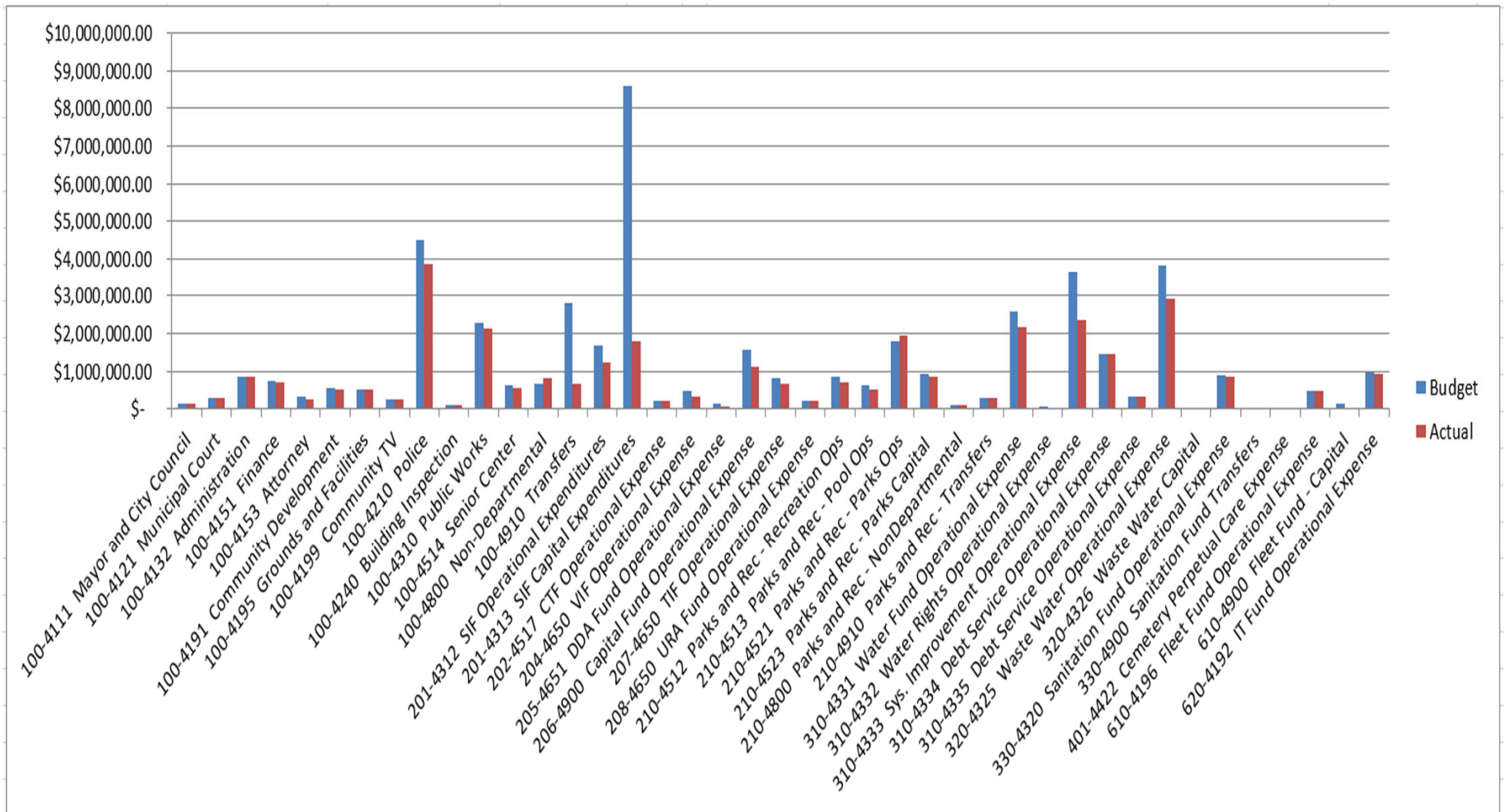


Expenditures -Budget to Actual by Fund

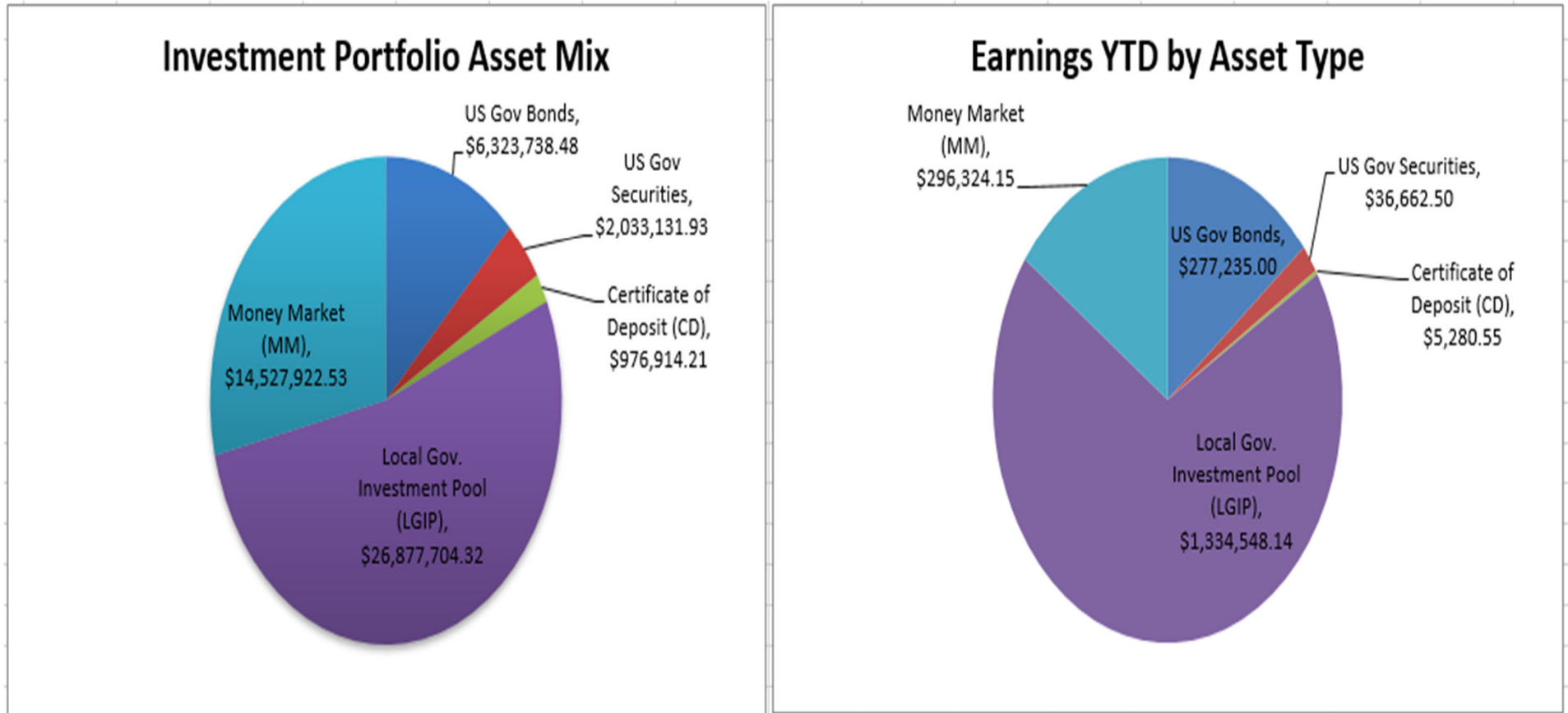
City of Rifle					Budget Date	12/31/2023
Budget to Actual: Cost Center Overview					Actual Date	12/31/2023
Fund	Fund Title	Budgeted Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent
100	General Fund	\$ 14,698,449.76	\$ 11,654,180.11	\$ 559,266.32	\$ 2,485,003.33	83.09%
201	Street Improvement Fund	\$ 10,279,012.37	\$ 3,022,704.44	\$ 2,596,190.90	\$ 4,660,117.03	54.66%
202	Conservation Trust Fund	\$ 213,000.00	\$ 197,493.00	\$ 75,222.00	\$ (59,715.00)	128.04%
204	Visitor Improvement Fund	\$ 469,509.70	\$ 316,820.26	\$ 141,823.00	\$ 10,866.44	97.69%
205	Downtown Development Fund	\$ 134,733.20	\$ 47,492.39	\$ -	\$ 87,240.81	35.25%
206	Capital Improvement Fund	\$ 1,550,000.00	\$ 1,111,045.79	\$ 119,213.52	\$ 319,740.69	79.37%
207	Tourism & Industry Fund	\$ 797,709.99	\$ 654,130.73	\$ 556.82	\$ 143,022.44	82.07%
208	Urban Renewal Authority Fund	\$ 220,500.00	\$ 203,298.57	\$ -	\$ 17,201.43	92.20%
210	Parks & Recreation Fund	\$ 4,546,425.12	\$ 4,375,528.78	\$ 106,421.62	\$ 64,474.72	98.58%
310	Water Fund	\$ 8,061,589.67	\$ 6,327,524.80	\$ 835,235.47	\$ 898,829.40	88.85%
320	Waste Water Fund	\$ 3,831,788.55	\$ 2,928,836.58	\$ 200,800.06	\$ 702,151.91	81.68%
330	Sanitation Fund	\$ 886,234.80	\$ 841,865.24	\$ -	\$ 44,369.56	94.99%
401	Cemetery Perpetual Care Fund	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
610	Fleet Maintenance Fund	\$ 616,323.64	\$ 473,038.91	\$ 6,000.00	\$ 137,284.73	77.73%
620	Information Tech Maintenance Fund	\$ 1,143,075.34	\$ 1,079,004.07	\$ 57,110.67	\$ 6,960.60	99.39%
TOTAL ALL FUNDS		\$ 47,453,352.14	\$ 33,232,963.67	\$ 4,697,840.38	\$ 9,522,548.09	79.93%

City of Rifle					Budget Date	12/31/2023	
Budget to Actual: Cost Center Overview					Actual Date	12/31/2023	
GL Budget	GL Budget Title	Budgeted Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent	Fund
100-4111	Mayor and City Council	\$ 142,073.52	\$ 134,276.12	\$ -	\$ 7,797.40	94.51%	100
100-4121	Municipal Court	\$ 306,393.13	\$ 271,929.18	\$ -	\$ 34,463.95	88.75%	100
100-4132	Administration	\$ 870,574.62	\$ 861,686.46	\$ 16,500.00	\$ (7,611.84)	100.87%	100
100-4151	Finance	\$ 728,633.55	\$ 696,986.17	\$ 35,750.00	\$ (4,102.62)	100.56%	100
100-4153	Attorney	\$ 322,000.00	\$ 269,406.68	\$ -	\$ 52,593.32	83.67%	100
100-4191	Community Development	\$ 546,575.66	\$ 514,453.90	\$ -	\$ 32,121.76	94.12%	100
100-4195	Grounds and Facilities	\$ 520,079.81	\$ 508,019.88	\$ 2,355.82	\$ 9,704.11	98.13%	100
100-4199	Community TV	\$ 270,309.53	\$ 241,342.21	\$ -	\$ 28,967.32	89.28%	100
100-4210	Police	\$ 4,490,031.02	\$ 3,858,614.22	\$ 198,032.18	\$ 433,384.62	90.35%	100
100-4240	Building Inspection	\$ 119,414.21	\$ 120,096.17	\$ -	\$ (681.96)	100.57%	100
100-4310	Public Works	\$ 2,267,829.03	\$ 2,138,270.98	\$ 296,668.32	\$ (167,110.27)	107.37%	100
100-4514	Senior Center	\$ 627,448.68	\$ 562,137.75	\$ 9,960.00	\$ 55,350.93	91.18%	100
100-4800	Non-Departmental	\$ 667,486.00	\$ 821,960.39	\$ -	\$ (154,474.39)	123.14%	100
100-4910	Transfers	\$ 2,819,601.00	\$ 655,000.00	\$ -	\$ 2,164,601.00	23.23%	100
201-4312	SIF Operational Expenditures	\$ 1,696,539.89	\$ 1,244,858.51	\$ 491,608.91	\$ (39,927.53)	102.35%	201
201-4313	SIF Capital Expenditures	\$ 8,582,472.48	\$ 1,777,845.93	\$ 2,104,581.99	\$ 4,700,044.56	45.24%	201
202-4517	CTF Operational Expense	\$ 213,000.00	\$ 197,493.00	\$ 75,222.00	\$ (59,715.00)	128.04%	202
204-4650	VIF Operational Expense	\$ 469,509.70	\$ 316,820.26	\$ 141,823.00	\$ 10,866.44	97.69%	204
205-4651	DDA Fund Operational Expense	\$ 134,733.20	\$ 47,492.39	\$ -	\$ 87,240.81	35.25%	205
206-4900	Capital Fund Operational Expense	\$ 1,550,000.00	\$ 1,111,045.79	\$ 119,213.52	\$ 319,740.69	79.37%	206
207-4650	TIF Operational Expense	\$ 797,709.99	\$ 654,130.73	\$ 556.82	\$ 143,022.44	82.07%	207
208-4650	URA Fund Operational Expense	\$ 220,500.00	\$ 203,298.57	\$ -	\$ 17,201.43	92.20%	208
210-4512	Parks and Rec - Recreation Ops	\$ 841,743.23	\$ 707,255.13	\$ -	\$ 134,488.10	84.02%	210
210-4513	Parks and Rec - Pool Ops	\$ 615,022.76	\$ 515,348.98	\$ 12,913.51	\$ 86,760.27	85.89%	210
210-4521	Parks and Rec - Parks Ops	\$ 1,777,473.83	\$ 1,926,108.22	\$ 3,508.11	\$ (152,142.50)	108.56%	210
210-4523	Parks and Rec - Parks Capital	\$ 929,116.00	\$ 844,258.70	\$ 90,000.00	\$ (5,142.70)	100.55%	210
210-4800	Parks and Rec - NonDepartmental	\$ 83,069.30	\$ 82,557.75	\$ -	\$ 511.55	99.38%	210
210-4910	Parks and Rec - Transfers	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	100.00%	210
310-4331	Water Fund Operational Expense	\$ 2,585,141.67	\$ 2,162,731.06	\$ 34,432.30	\$ 387,978.31	84.99%	310
310-4332	Water Rights Operational Expense	\$ 69,000.00	\$ 20,357.01	\$ -	\$ 48,642.99	29.50%	310
310-4333	Sys. Improvement Operational Expense	\$ 3,625,000.00	\$ 2,362,026.12	\$ 800,803.17	\$ 462,170.71	87.25%	310
310-4334	Debt Service Operational Expense	\$ 1,443,838.00	\$ 1,443,838.56	\$ -	\$ (0.56)	100.00%	310
310-4335	Debt Service Operational Expense	\$ 338,610.00	\$ 338,572.05	\$ -	\$ 37.95	99.99%	310
320-4325	Waste Water Operational Expense	\$ 3,831,788.55	\$ 2,928,836.58	\$ 200,800.06	\$ 702,151.91	81.68%	320
320-4326	Waste Water Capital	\$ -	\$ -	\$ -	\$ -	N/B	320
330-4320	Sanitation Fund Operational Expense	\$ 884,234.80	\$ 839,865.24	\$ -	\$ 44,369.56	94.98%	330
330-4900	Sanitation Fund Transfers	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	100.00%	330
401-4422	Cemetery Perpetual Care Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	401
610-4196	Fleet Fund Operational Expense	\$ 466,323.64	\$ 473,038.91	\$ 6,000.00	\$ (12,715.27)	102.73%	610
610-4900	Fleet Fund - Capital	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%	610
620-4192	IT Fund Operational Expense	\$ 953,575.34	\$ 924,116.91	\$ 47,327.78	\$ (17,869.35)	101.87%	620
620-4901	IT Fund Capital	\$ 189,500.00	\$ 154,887.16	\$ 9,782.89	\$ 24,829.95	86.90%	620
Total All Cost Center GL Budgets		\$ 47,453,352.14	\$ 33,232,963.67	\$ 4,697,840.38	\$ 9,522,548.09	79.93%	

YTD Expenditures (as of 12/31/2023)



Investment Portfolio (12/31/2023)



- Portfolio Market Value - \$50,739,411.47
 - 12.46% Bonds, 4.01% Securities, 1.93% CD, 52.97% LGIP, 28.63% MM
- Total YTD Earnings - \$1,950,050.34
- Unrealized Gain/Loss - \$(133,129.59)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	13,617,521.79	13,617,521.79	13,459,195.98	(158,325.81)	101.2
	13,617,521.79	13,617,521.79	13,459,195.98	(158,325.81)	101.2
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	134,276.12	134,276.12	142,073.52	7,797.40	94.5
MUNICIPAL COURT	271,929.18	271,929.18	306,393.13	34,463.95	88.8
CITY MANAGER	861,686.46	861,686.46	870,574.62	8,888.16	99.0
FINANCE	696,986.17	696,986.17	728,633.55	31,647.38	95.7
ATTORNEY	269,406.68	269,406.68	322,000.00	52,593.32	83.7
COMMUNITY DEVELOPMENT	514,453.90	514,453.90	546,575.66	32,121.76	94.1
GROUPS AND FACILITY MAINT.	508,019.88	508,019.88	520,079.81	12,059.93	97.7
COMMUNITY INVOLVEMT MULTIMEDI	241,342.21	241,342.21	270,309.53	28,967.32	89.3
POLICE	3,858,614.22	3,858,614.22	4,490,031.02	631,416.80	85.9
BUILDING INSPECTIONS	120,096.17	120,096.17	119,414.21	(681.96)	100.6
PUBLIC WORKS	2,138,270.98	2,138,270.98	2,267,829.03	129,558.05	94.3
SENIOR CENTER	562,137.75	562,137.75	627,448.68	65,310.93	89.6
NON DEPARTMENTAL	821,960.39	821,960.39	667,486.00	(154,474.39)	123.1
OPERATING TRANSFERS OUT	655,000.00	655,000.00	2,819,601.00	2,164,601.00	23.2
	11,654,180.11	11,654,180.11	14,698,449.76	3,044,269.65	79.3
	1,963,341.68	1,963,341.68	(1,239,253.78)	(3,202,595.46)	158.4

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	3,299,963.31	3,299,963.31	9,897,507.51	6,597,544.20	33.3
CAPITAL REVENUES	151,020.55	151,020.55	20,000.00	(131,020.55)	755.1
	<u>3,450,983.86</u>	<u>3,450,983.86</u>	<u>9,917,507.51</u>	<u>6,466,523.65</u>	<u>34.8</u>
<u>EXPENDITURES</u>					
PAVED STREETS	1,244,858.51	1,244,858.51	1,696,539.89	451,681.38	73.4
CONSTRUCTION PROJECT	1,777,845.93	1,777,845.93	8,582,472.48	6,804,626.55	20.7
	<u>3,022,704.44</u>	<u>3,022,704.44</u>	<u>10,279,012.37</u>	<u>7,256,307.93</u>	<u>29.4</u>
	<u>428,279.42</u>	<u>428,279.42</u>	<u>(361,504.86)</u>	<u>(789,784.28)</u>	<u>118.5</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONSERVATION TRUST REVENUE	180,208.60	180,208.60	113,026.07	(67,182.53)	159.4
	180,208.60	180,208.60	113,026.07	(67,182.53)	159.4
<u>EXPENDITURES</u>					
CONSERVATION TRUST	197,493.00	197,493.00	213,000.00	15,507.00	92.7
	197,493.00	197,493.00	213,000.00	15,507.00	92.7
	(17,284.40)	(17,284.40)	(99,973.93)	(82,689.53)	(17.3)

CITY OF RIFLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
VISITOR IMPROVEMENT	385,444.76	385,444.76	431,116.37	45,671.61	89.4
	385,444.76	385,444.76	431,116.37	45,671.61	89.4
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	316,820.26	316,820.26	469,509.70	152,689.44	67.5
	316,820.26	316,820.26	469,509.70	152,689.44	67.5
	68,624.50	68,624.50	(38,393.33)	(107,017.83)	178.7

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

DOWNTOWN DEVELOPMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DOWNTOWN DEVELOPMENT	55,022.69	55,022.69	81,995.88	26,973.19	67.1
	55,022.69	55,022.69	81,995.88	26,973.19	67.1
<u>EXPENDITURES</u>					
DOWNTOWN DEVELOPMENT	47,492.39	47,492.39	134,733.20	87,240.81	35.3
	47,492.39	47,492.39	134,733.20	87,240.81	35.3
	7,530.30	7,530.30	(52,737.32)	(60,267.62)	14.3

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CAPITAL REVENUE	105,260.08	105,260.08	36,312.83	(68,947.25)	289.9
	105,260.08	105,260.08	36,312.83	(68,947.25)	289.9
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS	1,111,045.79	1,111,045.79	1,550,000.00	438,954.21	71.7
	1,111,045.79	1,111,045.79	1,550,000.00	438,954.21	71.7
	(1,005,785.71)	(1,005,785.71)	(1,513,687.17)	(507,901.46)	(66.5)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TOURISM & INDUSTRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOURISM & INDUSTRY	450,915.21	450,915.21	417,748.85	(33,166.36)	107.9
	450,915.21	450,915.21	417,748.85	(33,166.36)	107.9
<u>EXPENDITURES</u>					
TOURISM & INDUSTRY	654,130.73	654,130.73	797,709.99	143,579.26	82.0
	654,130.73	654,130.73	797,709.99	143,579.26	82.0
	(203,215.52)	(203,215.52)	(379,961.14)	(176,745.62)	(53.5)

CITY OF RIFLE
 FUND SUMMARY
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

URBAN RENEWAL AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
URBAN RENEWAL	136,686.98	136,686.98	150,201.74	13,514.76	91.0
	136,686.98	136,686.98	150,201.74	13,514.76	91.0
<u>EXPENDITURES</u>					
URBAN RENEWAL	203,298.57	203,298.57	220,500.00	17,201.43	92.2
	203,298.57	203,298.57	220,500.00	17,201.43	92.2
	(66,611.59)	(66,611.59)	(70,298.26)	(3,686.67)	(94.8)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS AND REC REVENUE	4,435,226.87	4,435,226.87	3,898,519.76	(536,707.11)	113.8
	4,435,226.87	4,435,226.87	3,898,519.76	(536,707.11)	113.8
<u>EXPENDITURES</u>					
RECREATION	707,255.13	707,255.13	841,743.23	134,488.10	84.0
POOL	515,348.98	515,348.98	615,022.76	99,673.78	83.8
PARK MAINTENANCE	1,926,108.22	1,926,108.22	1,777,473.83	(148,634.39)	108.4
PARKS CAPITAL	844,258.70	844,258.70	929,116.00	84,857.30	90.9
NON-DEPARTMENTAL	82,557.75	82,557.75	83,069.30	511.55	99.4
OPERATING TRANSFER OUT	300,000.00	300,000.00	300,000.00	.00	100.0
	4,375,528.78	4,375,528.78	4,546,425.12	170,896.34	96.2
	59,698.09	59,698.09	(647,905.36)	(707,603.45)	9.2

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WATER REVENUE	3,846,093.48	3,846,093.48	3,880,584.66	34,491.18	99.1
WATER RIGHTS REVENUE	25,799.37	25,799.37	225,000.00	199,200.63	11.5
CAPITAL REVENUE	315,095.13	315,095.13	150,000.00	(165,095.13)	210.1
WTP SALES & USE TAX REVENUES	3,039,090.13	3,039,090.13	2,847,456.49	(191,633.64)	106.7
	<u>7,226,078.11</u>	<u>7,226,078.11</u>	<u>7,103,041.15</u>	<u>(123,036.96)</u>	<u>101.7</u>
<u>EXPENDITURES</u>					
WATER O&H	2,162,731.06	2,162,731.06	2,585,141.67	422,410.61	83.7
WATER RIGHTS	20,357.01	20,357.01	69,000.00	48,642.99	29.5
WATER SYSTEM IMPROVEMENTS	2,362,026.12	2,362,026.12	3,625,000.00	1,262,973.88	65.2
WATER TREATMENT PLANT DEBT	1,443,838.56	1,443,838.56	1,443,838.00	(.56)	100.0
WATER TANK DEBT	338,572.05	338,572.05	338,610.00	37.95	100.0
	<u>6,327,524.80</u>	<u>6,327,524.80</u>	<u>8,061,589.67</u>	<u>1,734,064.87</u>	<u>78.5</u>
	<u>898,553.31</u>	<u>898,553.31</u>	<u>(958,548.52)</u>	<u>(1,857,101.83)</u>	<u>93.7</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
WASTE WATER REVENUE	3,873,325.09	3,873,325.09	4,434,726.68	561,401.59	87.3
WASTEWATER SYS IMPROVE	252,395.35	252,395.35	150,000.00	(102,395.35)	168.3
	<u>4,125,720.44</u>	<u>4,125,720.44</u>	<u>4,584,726.68</u>	<u>459,006.24</u>	<u>90.0</u>
<u>EXPENDITURES</u>					
SEWER O&H	2,928,836.58	2,928,836.58	3,831,788.55	902,951.97	76.4
	<u>2,928,836.58</u>	<u>2,928,836.58</u>	<u>3,831,788.55</u>	<u>902,951.97</u>	<u>76.4</u>
	<u>1,196,883.86</u>	<u>1,196,883.86</u>	<u>752,938.13</u>	<u>(443,945.73)</u>	<u>159.0</u>

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
USER FEES	823,716.09	823,716.09	818,176.80	(5,539.29)	100.7
	823,716.09	823,716.09	818,176.80	(5,539.29)	100.7
<u>EXPENDITURES</u>					
SANITATION OPERATIONS	839,865.24	839,865.24	884,234.80	44,369.56	95.0
SANITATION TRANSFERS	2,000.00	2,000.00	2,000.00	.00	100.0
	841,865.24	841,865.24	886,234.80	44,369.56	95.0
	(18,149.15)	(18,149.15)	(68,058.00)	(49,908.85)	(26.7)

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PERPETUAL CARE	29,484.93	29,484.93	11,681.15	(17,803.78)	252.4
	29,484.93	29,484.93	11,681.15	(17,803.78)	252.4
<u>EXPENDITURES</u>					
DEPARTMENT 4422	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	29,484.93	29,484.93	6,681.15	(22,803.78)	441.3

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FLEET MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERDEPT REVENUE	696,988.23	696,988.23	600,181.41	(96,806.82)	116.1
	696,988.23	696,988.23	600,181.41	(96,806.82)	116.1
<u>EXPENDITURES</u>					
FLEET MAINTENANCE	473,038.91	473,038.91	466,323.64	(6,715.27)	101.4
CAPITAL	.00	.00	150,000.00	150,000.00	.0
	473,038.91	473,038.91	616,323.64	143,284.73	76.8
	223,949.32	223,949.32	(16,142.23)	(240,091.55)	1387.4

CITY OF RIFLE
FUND SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

INFORMATION TECH MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERDEPT REVENUES	1,195,802.43	1,195,802.43	1,198,137.68	2,335.25	99.8
	1,195,802.43	1,195,802.43	1,198,137.68	2,335.25	99.8
<u>EXPENDITURES</u>					
I.T. MAINTENANCE	924,116.91	924,116.91	953,575.34	29,458.43	96.9
I.T. CAPITAL	154,887.16	154,887.16	189,500.00	34,612.84	81.7
	1,079,004.07	1,079,004.07	1,143,075.34	64,071.27	94.4
	116,798.36	116,798.36	55,062.34	(61,736.02)	212.1

City of Rifle - Fund Balance/Net Position Report										
Projected @ December 31, 2023										
Fund No.	Fund Name	2022 Audited Fund Balance/Net Position	2023 Revenues YTD	2023 Expenditures YTD	2023 Unaudited Fund Balance/Net Position 12/31/2023	Net Change	Min Op Reserve (MOR) - Res. 5 Series 2020	GFOA Recommended Min Reserve	Current Reserve Estimate @ 12/31/2023	Current Reserve Percentage @ 12/31/2023
Governmental Funds										
100	General	\$ 11,448,267.84	\$ 13,617,521.79	\$ 11,654,180.11	\$ 13,411,609.52	\$ 1,963,341.68	\$ 5,879,379.90	\$ 2,449,741.63	\$ 11,949,590.52	81.30%
201	Street Improvement	4,961,342.99	\$3,450,983.86	3,022,704.44	5,389,622.41	428,279.42		1,713,168.73	5,389,622.41	52.43%
202	Conservation Trust	238,945.53	180,208.60	197,493.00	221,661.13	(17,284.40)		35,500.00	221,661.13	104.07%
204	Visitor Improvement	382,415.19	385,444.76	316,820.26	451,039.69	68,624.50		78,251.62	451,039.69	96.07%
205	Downtown Development	108,420.33	54,547.89	47,492.39	115,475.83	7,055.50		22,455.53	115,475.83	85.71%
206	Capital	2,814,228.39	105,260.08	1,111,045.79	1,808,442.68	(1,005,785.71)		258,333.33	1,808,442.68	116.67%
207	Tourism & Industry	663,190.88	448,465.41	654,130.73	457,525.56	(205,665.32)		132,951.67	457,525.56	57.35%
208	Urban Renewal	135,258.38	136,686.98	\$203,298.57	68,646.79	(66,611.59)		36,750.00	68,646.79	31.13%
210	Parks & Recreation	2,949,243.29	4,435,226.87	\$4,375,528.78	3,008,941.38	59,698.09	1,136,606.28	757,737.52	3,008,941.38	66.18%
TOTAL GOVERNMENTAL		\$ 23,701,312.82	\$ 22,814,346.24	\$ 21,582,694.07	\$ 24,932,964.99	\$ 1,231,652.17		\$ 5,484,890.02	\$ 23,470,945.99	
Proprietary Funds										
310	Water	\$ 15,875,543.32	\$ 7,226,078.11	\$ 6,327,524.80	\$ 16,774,096.63	\$ 898,553.31	\$ 2,015,397.42	\$ 1,343,598.28	\$ 15,974,096.63	198.15%
320	Wastewater	6,929,494.72	4,125,720.44	2,928,836.58	8,126,378.58	1,196,883.86	957,947.14	638,631.43	7,326,378.58	191.20%
330	Sanitation	179,149.58	823,716.09	841,865.24	161,000.43	(18,149.15)		147,705.80	116,000.43	13.09%
610	Fleet	(36,667.71)	696,988.23	473,038.91	187,281.61	223,949.32		102,720.61	187,281.61	30.39%
620	Information Tech	(85,444.43)	1,195,802.43	1,079,004.07	31,353.93	116,798.36		190,512.56	31,353.93	2.74%
TOTAL PROPRIETARY		\$ 22,862,075.48	\$ 14,068,305.30	\$ 11,650,269.60	\$ 25,280,111.18	\$ 2,418,035.70		\$ 2,423,168.67	\$ 23,635,111.18	
Fiduciary Fund										
401	Cemetery Perpetual Care	\$ 293,906.00	\$ 29,484.93	\$ -	\$ 323,390.93	\$ 29,484.93		\$ 833.33	\$ 64,974.93	1299.50%
TOTAL REPORTING ENTITY		\$ 46,857,294.30	\$ 36,912,136.47	\$ 33,232,963.67	\$ 50,536,467.10	\$ 3,679,172.80		\$ 7,908,892.02	\$ 47,171,032.10	

City of Rifle Sales Tax - 2023 Prior Year Comparison																
	February (for January Sales)				March (for February Sales)				April (for March Sales)				May (for April Sales)			
	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff
City Business																
BARS & RESTAURANTS	\$ 99,135.66	\$ 92,808.72	\$ 6,326.94	6.82%	\$ 95,653.51	\$ 84,730.46	\$ 10,923.05	12.89%	\$ 111,720.01	\$ 108,542.22	\$ 3,177.79	2.93%	\$ 118,564.37	\$ 101,860.30	\$ 16,704.07	16.40%
LEASING/MISC	41,388.67	36,591.86	4,796.81	13.11%	31,478.62	25,572.84	5,905.78	23.09%	41,191.34	39,673.76	1,517.58	3.83%	20,844.48	25,819.12	(4,974.64)	-19.27%
OIL & GAS	20,323.90	15,433.87	4,890.03	31.68%	23,693.46	11,717.95	11,975.51	102.20%	31,613.69	18,656.13	12,957.56	69.45%	12,319.53	5,136.91	7,182.62	140.00%
LODGING	35,524.98	26,711.41	8,813.57	33.00%	38,728.95	28,494.26	10,234.69	35.92%	43,212.77	38,900.40	4,312.37	11.09%	38,919.12	29,468.34	9,450.78	32.07%
LIQUOR STORES	21,895.89	20,729.02	1,166.87	5.63%	21,662.08	21,094.59	567.49	2.69%	23,366.97	23,190.00	176.97	0.76%	23,782.01	24,746.68	(964.67)	-3.90%
HVAC	1,327.35	1,091.82	235.53	21.57%	2,281.03	477.13	1,803.90	378.07%	827.31	706.40	120.91	17.12%	656.54	637.67	18.87	2.96%
HARDWARE	15,525.99	20,701.97	(5,175.98)	-25.00%	14,293.81	27,930.90	(13,637.09)	-48.82%	35,370.65	28,488.83	6,881.82	24.16%	17,226.35	22,547.25	(5,320.90)	-23.60%
GENERAL RETAIL	428,272.59	420,311.09	7,961.50	1.89%	385,237.84	365,993.22	19,244.62	5.26%	546,837.78	488,186.75	58,651.03	12.01%	459,456.22	452,190.48	7,265.74	1.61%
FOOD	165,010.94	143,055.81	21,955.13	15.35%	176,224.60	150,074.86	26,149.74	17.42%	180,266.54	156,296.74	23,969.80	15.34%	187,718.47	161,114.28	26,604.19	16.51%
EXCISE	9,452.69	6,891.49	2,561.20	37.16%	9,058.11	19,294.21	(10,236.10)	-53.05%	8,811.20	43,704.36	(34,893.16)	-79.84%	5,637.67	17,873.86	(12,236.19)	-68.46%
CONTRACTOR	1,088.80	587.00	501.80	85.49%	1,758.53	1,375.00	383.53	27.89%	1,694.03	3,183.44	(1,489.41)	-46.79%	1,733.77	1,650.00	83.77	5.08%
CAR PARTS & SALES	50,298.71	43,908.45	6,390.26	14.55%	51,435.29	46,871.83	4,563.46	9.74%	53,338.06	63,543.57	(10,205.51)	-16.06%	53,300.03	51,260.93	2,039.10	3.98%
UTILITIES	82,678.88	76,449.08	6,229.80	8.15%	56,133.75	53,797.80	2,335.95	4.34%	75,484.03	76,060.44	(576.41)	-0.76%	53,141.65	51,343.56	1,798.09	3.50%
MARIJUANA RETAIL	12,543.47	12,948.24	(404.77)	-3.13%	12,237.29	12,252.81	(15.52)	-0.13%	15,300.39	14,034.48	1,265.91	9.02%	18,799.44	13,742.07	5,057.37	36.80%
Total MuniRev	\$ 984,468.52	\$ 918,219.83	\$ 66,248.69	7.21%	\$ 919,876.87	\$ 849,677.86	\$ 70,199.01	8.26%	\$ 1,169,034.77	\$ 1,103,167.52	\$ 65,867.25	5.97%	\$ 1,017,236.56	\$ 966,574.07	\$ 50,662.49	5.24%
BUILDING USE TAX (Month Collected)	99,263.97	8,484.15	90,779.82	1069.99%	75,093.74	40,107.54	34,986.20	87.23%	21,606.17	10,421.81	11,184.36	107.32%	9,389.75	7,983.00	1,406.75	17.62%
MOTOR VEHICLE USE TAX (Month Collected)	86,255.66	104,916.47	(18,660.81)	-17.79%	111,247.04	73,997.25	37,249.79	50.34%	112,034.12	121,093.04	(9,058.92)	-7.48%	116,222.51	112,071.86	4,150.65	3.70%
Grand Total	\$ 1,169,988.15	\$ 1,031,620.45	\$ 138,367.70	13.41%	\$ 1,106,217.65	\$ 963,782.65	\$ 142,435.00	14.78%	\$ 1,302,675.06	\$ 1,234,682.37	\$ 67,992.69	5.51%	\$ 1,142,848.82	\$ 1,086,628.93	\$ 56,219.89	5.17%

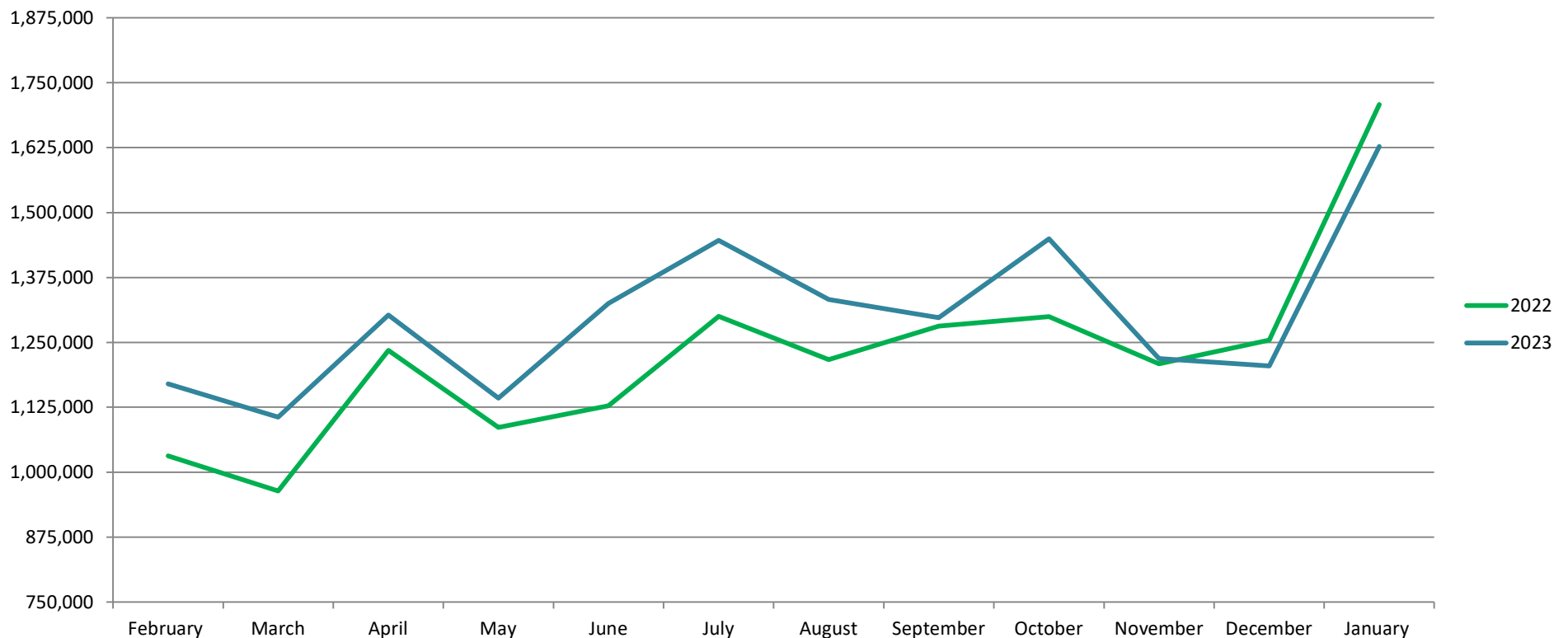
	June (for May Sales)				July (for June Sales)				August (for July Sales)				September (for August Sales)			
City Business	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 117,107.95	\$ 112,933.11	\$ 4,174.84	3.70%	\$ 126,671.76	\$ 107,863.54	\$ 18,808.22	17.44%	\$ 130,929.87	\$ 119,307.04	\$ 11,622.83	9.74%	\$ 116,674.62	\$ 121,225.59	\$ (4,550.97)	-3.75%
LEASING/MISC	25,055.76	21,166.41	3,889.35	18.38%	30,773.47	29,978.46	795.01	2.65%	71,993.10	23,343.12	48,649.98	208.41%	28,766.31	28,800.85	(34.54)	-0.12%
OIL & GAS	23,238.03	25,752.53	(2,514.50)	-9.76%	19,287.51	22,624.84	(3,337.33)	-14.75%	16,615.91	19,620.43	(3,004.52)	-15.31%	21,692.24	30,534.58	(8,842.34)	-28.96%
LODGING	61,810.75	48,162.63	13,648.12	28.34%	82,538.08	63,721.01	18,817.07	29.53%	93,076.64	74,382.82	18,693.82	25.13%	79,520.98	64,192.59	15,328.39	23.88%
LIQUOR STORES	27,697.85	26,479.81	1,218.04	4.60%	28,057.81	27,417.01	640.80	2.34%	28,822.32	29,282.05	(459.73)	-1.57%	26,116.79	27,100.77	(983.98)	-3.63%
HVAC	721.73	561.69	160.04	28.49%	3,231.85	558.24	2,673.61	478.94%	1,228.44	443.05	785.39	177.27%	753.89	1,484.05	(730.16)	-49.20%
HARDWARE	25,896.70	21,321.15	4,575.55	21.46%	38,882.57	34,190.84	4,691.73	13.72%	19,160.77	19,684.42	(523.65)	-2.66%	18,080.75	24,436.98	(6,356.23)	-26.01%
GENERAL RETAIL	480,393.22	471,121.13	9,272.09	1.97%	629,988.60	553,635.83	76,352.77	13.79%	484,934.55	489,107.67	(4,173.12)	-0.85%	499,691.41	507,823.07	(8,131.66)	-1.60%
FOOD	201,062.58	168,978.13	32,084.45	18.99%	214,781.42	175,149.93	39,631.49	22.63%	210,520.93	171,856.18	38,664.75	22.50%	200,630.08	179,906.00	20,724.08	11.52%
EXCISE	2,309.27	9,722.67	(7,413.40)	-76.25%	8,917.96	9,566.99	(649.03)	-6.78%	5,823.42	7,753.92	(1,930.50)	-24.90%	5,550.02	14,697.41	(9,147.39)	-62.24%
CONTRACTOR	622.20	792.11	(169.91)	-21.45%	559.43	4,271.23	(3,711.80)	-86.90%	678.00	2,063.14	(1,385.14)	-67.14%	5,538.54	1,423.05	4,115.49	289.20%
CAR PARTS & SALES	52,978.12	52,445.48	532.64	1.02%	65,124.92	63,310.99	1,813.93	2.87%	59,435.49	48,669.63	10,765.86	22.12%	67,863.37	51,280.93	16,582.44	32.34%
UTILITIES	47,483.51	42,625.50	4,858.01	11.40%	47,611.85	51,201.33	(3,589.48)	-7.01%	43,428.72	51,658.39	(8,229.67)	-15.93%	58,405.39	54,048.64	4,356.75	8.06%
MARIJUANA RETAIL	19,871.93	13,987.02	5,884.91	42.07%	25,499.47	14,239.50	11,259.97	79.08%	24,286.37	14,717.97	9,568.40	65.01%	24,465.68	14,201.10	10,264.58	72.28%
Total MuniRev	\$ 1,086,249.60	\$ 1,016,049.37	\$ 70,200.23	6.91%	\$ 1,321,926.70	\$ 1,157,729.74	\$ 164,196.96	14.18%	\$ 1,190,934.53	\$ 1,071,889.83	\$ 119,044.70	11.11%	\$ 1,153,750.07	\$ 1,121,155.61	\$ 32,594.46	2.91%
BUILDING USE TAX (Month Collected)	88,372.18	12,846.46	75,525.72	587.91%	26,782.78	56,771.00	(29,988.22)	-52.82%	24,753.57	7,666.47	17,087.10	222.88%	13,025.84	25,801.70	(12,775.86)	-49.52%
MOTOR VEHICLE USE TAX (Month Collected)	150,212.33	99,208.16	51,004.17	51.41%	97,643.31	85,288.00	12,355.31	14.49%	117,077.59	137,136.49	(20,058.90)	-14.63%	130,653.27	134,240.44	(3,587.17)	-2.67%
Grand Total	\$ 1,324,834.11	\$ 1,128,103.99	\$ 196,730.12	17.44%	\$ 1,446,352.79	\$ 1,299,788.74	\$ 146,564.05	11.28%	\$ 1,332,765.69	\$ 1,216,692.79	\$ 116,072.90	9.54%	\$ 1,297,429.18	\$ 1,281,197.75	\$ 16,231.43	1.27%

	October (for September Sales)				November (for October Sales)				December(for November Sales)				January (for December Sales)			
City Business	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff	Total Amount 2023	Total Amount 2022	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 122,226.13	\$ 114,668.02	\$ 7,558.11	6.59%	\$ 122,666.97	\$ 117,272.30	\$ 5,394.67	4.60%	\$ 105,039.78	\$ 99,043.84	\$ 5,995.94	6.05%	\$ 102,155.42	\$ 103,312.28	\$ (1,156.86)	-1.12%
LEASING/MISC	43,964.96	42,714.48	1,250.48	2.93%	30,687.81	25,754.72	4,933.09	19.15%	25,185.91	23,808.44	1,377.47	5.79%	53,741.47	48,038.84	5,702.63	11.87%
OIL & GAS	25,033.79	28,919.26	(3,885.47)	-13.44%	25,760.50	24,565.80	1,194.70	4.86%	57,271.04	30,297.60	26,973.44	89.03%	21,493.05	43,932.68	(22,439.63)	-51.08%
LODGING	77,475.50	66,595.99	10,879.51	16.34%	66,561.32	59,235.61	7,325.71	12.37%	39,386.33	41,997.41	(2,611.08)	-6.22%	39,027.87	35,371.74	3,656.13	10.34%
LIQUOR STORES	22,654.23	27,734.73	(5,080.50)	-18.32%	21,322.53	26,156.13	(4,833.60)	-18.48%	20,364.94	24,730.71	(4,365.77)	-17.65%	25,013.55	31,823.02	(6,809.47)	-21.40%
HVAC	1,087.65	3,652.15	(2,564.50)	-70.22%	1,915.36	2,392.41	(477.05)	-19.94%	2,334.36	2,111.03	223.33	10.58%	796.10	1,827.17	(1,031.07)	-56.43%
HARDWARE	31,828.47	35,338.15	(3,509.68)	-9.93%	21,688.33	20,418.35	1,269.98	6.22%	18,058.15	22,437.02	(4,378.87)	-19.52%	46,587.45	56,248.46	(9,661.01)	-17.18%
GENERAL RETAIL	598,304.89	540,115.97	58,188.92	10.77%	494,702.88	488,014.15	6,688.73	1.37%	493,862.41	527,486.23	(33,623.82)	-6.37%	736,465.94	720,079.83	16,386.11	2.28%
FOOD	205,552.63	183,188.75	22,363.88	12.21%	193,071.59	171,729.46	21,342.13	12.43%	184,835.77	184,421.27	414.50	0.22%	328,492.43	311,245.86	17,246.57	5.54%
EXCISE	27,917.98	5,627.17	22,290.81	396.13%	10,116.58	7,845.84	2,270.74	28.94%	4,049.09	11,245.35	(7,196.26)	-63.99%	7,261.92	10,320.68	(3,058.76)	-29.64%
CONTRACTOR	1,720.97	1,741.23	(20.26)	-1.16%	7,088.87	6,281.19	807.68	12.86%	7,369.60	4,877.90	2,491.70	51.08%	2,087.67	3,010.64	(922.97)	-30.66%
CAR PARTS & SALES	57,060.43	55,453.05	1,607.38	2.90%	53,837.36	55,051.27	(1,213.91)	-2.21%	64,039.10	54,180.14	9,858.96	18.20%	58,568.85	67,140.87	(8,572.02)	-12.77%
UTILITIES	45,370.59	56,833.40	(11,462.81)	-20.17%	47,501.11	51,090.35	(3,589.24)	-7.03%	43,459.03	53,743.22	(10,284.19)	-19.14%	63,397.29	79,484.94	(16,087.65)	-20.24%
MARIJUANA RETAIL	24,554.29	14,417.23	10,137.06	70.31%	23,938.75	14,571.72	9,367.03	64.28%	23,218.61	11,760.99	11,457.62	97.42%	22,363.51	12,016.23	10,347.28	86.11%
Total MuniRev	\$ 1,284,752.51	\$ 1,176,999.58	\$ 107,752.93	9.15%	\$ 1,120,859.96	\$ 1,070,379.30	\$ 50,480.66	4.72%	\$ 1,088,474.12	\$ 1,092,141.15	\$ (3,667.03)	-0.34%	\$ 1,507,452.52	\$ 1,523,853.24	\$ (16,400.72)	-1.08%
BUILDING USE TAX (Month Collected)	9,076.61	13,914.26	(4,837.65)	-34.77%	9,750.02	16,916.71	(7,166.69)	-42.36%	5,489.83	16,616.64	(11,126.81)	-66.96%	19,491.77	96,020.78	(76,529.01)	-79.70%
MOTOR VEHICLE USE TAX (Month Collected)	155,630.55	108,738.74	46,891.81	43.12%	88,378.51	121,494.90	(33,116.39)	-27.26%	110,489.17	145,822.95	(35,333.78)	-24.23%	100,000.00	88,273.67	11,726.33	13.28%
Grand Total	\$ 1,449,459.67	\$ 1,299,652.58	\$ 149,807.09	11.53%	\$ 1,218,988.49	\$ 1,208,790.91	\$ 10,197.58	0.84%	\$ 1,204,453.12	\$ 1,254,580.74	\$ (50,127.62)	-4.00%	\$ 1,626,944.29	\$ 1,708,147.69	\$ (81,203.40)	-4.75%

	Year-to-Date			
City Business	YTD 2023	YTD 2022	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 1,368,546.05	\$ 1,283,567.42	\$ 84,978.63	6.62%
LEASING/MISC	\$ 445,071.90	\$ 371,262.90	73,809.00	19.88%
OIL & GAS	\$ 303,479.56	\$ 284,375.20	19,104.36	6.72%
LODGING	\$ 695,783.29	\$ 577,234.21	118,549.08	20.54%
LIQUOR STORES	\$ 290,756.97	\$ 310,484.52	(19,727.55)	-6.35%
HVAC	\$ 17,161.61	\$ 15,942.81	1,218.80	7.64%
HARDWARE	\$ 302,599.99	\$ 333,744.32	(31,144.33)	-9.33%
GENERAL RETAIL	\$ 6,238,148.33	\$ 6,024,065.42	214,082.91	3.55%
FOOD	\$ 2,448,167.98	\$ 2,157,017.27	291,150.71	13.50%
EXCISE	\$ 104,905.91	\$ 164,543.95	(59,638.04)	-36.24%
CONTRACTOR	\$ 31,940.41	\$ 31,255.93	684.48	2.19%
CAR PARTS & SALES	\$ 687,279.73	\$ 653,117.14	34,162.59	5.23%
UTILITIES	\$ 664,095.80	\$ 698,336.65	(34,240.85)	-4.90%
MARIJUANA RETAIL	\$ 247,079.20	\$ 162,889.36	84,189.84	51.69%
Total MuniRev	\$ 13,845,016.73	\$ 13,067,837.10	\$ 777,179.63	5.95%
BUILDING USE TAX (Month Collected)	\$ 402,096.23	\$ 313,550.52	88,545.71	28.24%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 1,375,844.06	\$ 1,332,281.97	43,562.09	3.27%
Grand Total	\$ 15,622,957.02	\$ 14,713,669.59	\$ 909,287.43	6.18%

Month	2023	2022	% Change
February	\$ 1,169,988.15	\$ 1,031,620.45	13.41%
March	1,106,217.65	963,782.65	14.78%
April	1,302,675.06	1,234,682.37	5.51%
May	1,142,848.82	1,086,628.93	5.17%
June	1,324,834.11	1,128,103.99	17.44%
July	1,446,352.79	1,299,788.74	11.28%
August	1,332,765.69	1,216,692.79	9.54%
September	1,297,429.18	1,281,197.75	1.27%
October	1,449,459.67	1,299,652.58	11.53%
November	1,218,988.49	1,208,790.91	0.84%
December	1,204,453.12	1,254,580.74	-4.00%
January	1,626,944.29	1,708,147.69	-4.75%
TOTAL	\$ 15,622,957.02	\$ 14,713,669.59	6.18%

City of Rifle - Sales and Use Tax Collected



City of Rifle
Investment Portfolio Report @ 12/31/2023

Investment Type	Holding Institution	CRA Rating	Book Value/Cost Basis	Market Value	% of total Portfolio	Annual Percentage Yield (APY)	Maturity date	Maturity < 1 Year	Maturity > 1 Year	Month to Date Earnings	Year to Date Earnings	Unrealized Gain (Loss)
<u>U. S. Agency Bonds</u>												
Federal Home Loan	Charles Schwab	AA+	4,500,000.00	4,450,864.50	8.77%	4.43812%	9/19/2025		4,450,864.50	-	195,750.00	(49,135.50)
Federal Home Loan Bank Bond	Charles Schwab	AA+	1,895,000.00	1,872,873.98	3.69%	4.39576%	9/30/2025		1,872,873.98	-	81,485.00	(22,126.02)
Total U. S. Agency Bonds			\$ 6,395,000.00	\$ 6,323,738.48	12.46%			\$ -	\$ 6,323,738.48	\$ -	\$ 277,235.00	\$ (71,261.52)
<u>U. S. Treasury Securities</u>												
U. S. Treasury Note	Charles Schwab	AA+	\$ 2,095,000.00	\$ 2,033,131.93	4.01%	1.82946%	12/31/2024	\$ 2,033,131.93		\$ -	\$ 36,662.50	\$ (61,868.07)
Total U. S. Treasury Securities			\$ 2,095,000.00	\$ 2,033,131.93	4.01%			\$ 2,033,131.93	\$ -	\$ -	\$ 36,662.50	\$ (61,868.07)
<u>Certificates of Deposit (CD)</u>												
American National Bank	ANB		\$ 207,929.29	\$ 207,929.29	0.41%	4.00000%	12/11/2024	\$ 207,929.29		\$ -	\$ 4,512.24	\$ -
Bank of Colorado	Bank of Colorado		768,984.92	768,984.92	1.52%	0.10000%	1/14/2026		768,984.92	-	768.31	-
Total CD			\$ 976,914.21	\$ 976,914.21	1.93%			\$ 207,929.29	\$ 768,984.92	\$ -	\$ 5,280.55	\$ -
<u>Money Market Funds (MMF)</u>												
Public Fund Money Market	Alpine		\$ 8,129,468.49	\$ 8,129,468.49	16.02%	5.45000%	<i>n/a</i>			\$ 36,566.62	\$ 262,321.02	\$ -
Charles Schwab	Charles Schwab		4,488,615.06	4,488,615.06	8.85%	0.45000%	<i>n/a</i>			1,161.77	6,699.37	-
American National Bank	ANB		1,630,939.95	1,630,939.95	3.21%	2.02000%	<i>n/a</i>			2,587.52	25,640.34	-
Bank of Colorado	Bank of Colorado		278,899.03	278,899.03	0.55%	0.60000%	<i>n/a</i>			132.89	1,663.42	-
Total Money Market Accounts			\$ 14,527,922.53	\$ 14,527,922.53	28.63%			\$ -	\$ -	\$ 40,448.80	\$ 296,324.15	\$ -
<u>Local Government Investment Pool (LGIP)</u>												
ColoTrust Prime	ColoTrust	AAAm ¹	\$ 3,367,751.92	\$ 3,367,751.92	6.64%	5.23090%	<i>n/a</i>			\$ 14,926.61	\$ 159,997.81	\$ -
ColoTrust Edge LT	ColoTrust	AAAm ¹	6,402,130.73	6,402,130.73	12.62%	5.50400%	<i>n/a</i>			29,779.22	310,647.05	-
ColoTrust Edge ARPA	ColoTrust	AAAm ¹	2,606,231.93	2,606,231.93	5.14%	5.50400%	<i>n/a</i>			12,122.77	126,460.75	-
CSAFE-General	CSAFE	AAAmmf ²	2,793,646.30	2,793,646.30	5.51%	5.49000%	<i>n/a</i>			12,987.96	139,760.17	-
CSAFE-CORE LT	CSAFE	AAAmmf ²	11,707,943.44	11,707,943.44	23.07%	5.58000%	<i>n/a</i>			55,334.62	597,682.36	-
Total Local Government Investment Pool			\$ 26,877,704.32	\$ 26,877,704.32	52.97%			\$ -	\$ -	\$ 125,151.18	\$ 1,334,548.14	\$ -
Total All Accounts			\$ 50,872,541.06	\$ 50,739,411.47	100.00%			\$ 2,241,061.22	\$ 7,092,723.40	\$ 165,599.98	\$ 1,950,050.34	\$ (133,129.59)

Note - ¹ S&P Global Rating of Principal Stability Fund Rating (PSFR)- AAAM = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk
Note - ² Fitch Rating of Money Market Fund (MMF) - AAAmmf = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk



Agenda Item #c.

Agenda Item Name:

Receive Presentation from Colorado River District Regarding Shoshone Water Rights Purchase

Presenter:

Tommy Klein, City Manager

Item Description:

Workshop Item - Formal Funding Request is Anticipated at March 6th City Council Meeting

Recommended Action:

No Action on Workshop Item

Fiscal Impact:

Colorado River District will request a funding commitment of \$100,000 to secure the permanent protection of the Shoshone Water Rights. This formal request will come at the March 6th City Council Meeting.

Operational Impact:

None

Prior Board Motions:

The supplied memo from the River District indicates that in 2013, the City previously had an informal financial commitment of \$50,000, but this was never finalized.

Background Information:

See attached River District Memo for a discussion of the history of the associated water rights.

Executive Summary:

The Colorado River District is requesting \$100,000 in support of the purchase of the Shoshone Water Rights. See attached memo for additional information regarding the history, project summary, funding strategy, and benefits.

Notification Requirements:

No additional notice required.

Prepared By:

Tommy Klein, City Manager

Attachments:

1. CRD - City of Rifle Workshop Materials



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: MEMBERS OF THE CITY COUNCIL, CITY OF RIFLE

FROM: ANDY MUELLER, GENERAL MANAGER
ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS
AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS

SUBJECT: SHOSHONE WATER RIGHTS PRESERVATION

DATE: FEBRUARY 13, 2024

REQUESTED ACTION: The Colorado River District respectfully requests that the City of Rifle authorize a financial commitment subject to future annual appropriations to support the acquisition and permanent protection of the Shoshone Water Rights.

Securing a strong local funding commitment is a necessary requirement for the River District to close on the final \$98.5 million deal to acquire the Shoshone Water Rights. Earlier funding strategies, including one in 2013, anticipated a purchase price to acquire the Shoshone Water Rights as ranging between \$40 and \$60 million. During these conversations, the City of Rifle expressed an informal commitment of \$50,000 to support the acquisition and permanent protection of the Shoshone Water Rights. However, the actual and current purchase price reflects the valuation prepared on behalf of the Shoshone Coalition in 2016 and is significantly more than the range that was anticipated in 2013. With that in mind, any additional funding commitment above and beyond what was previously pledged will reduce our reliance on federal funding sources and better allow the West Slope to control our water security in the future. **Therefore, we respectfully request that the City of Rifle consider increasing its prior funding commitment to at least \$100,000.**

To fulfill the River District's funding commitment under the Purchase and Sale Agreement (PSA) with Public Service Company of Colorado (PSCo), all coalition partners will need to deposit their committed funds into an interest-bearing escrow account within thirty days of the River District successfully obtaining a rights change decree in water court. While it is difficult to predict the anticipated length of a change case in water court, we are optimistic that the change decree will be entered before the end of 2026. Under the PSA, the funds deposited by coalition partners will accrue interest, which will be applied towards the purchase price of the Shoshone Water Rights at the time of closing. However, all funds deposited by partners and held in escrow are fully refundable (with interest) should the PSA be terminated for any reason.



Following any formal commitment of funding, the Colorado River District requests the City Council delegate staff authority to execute a letter indicating the financial commitment of the entity in alignment with formal action taken. The Colorado River District will utilize this letter to support gathering additional financial contributions from other partners in furtherance of this effort.

I. SHOSHONE PERMANENCY PROJECT SUMMARY

The Shoshone Hydro Plant, a unique run of the river hydroelectric power plant, sits alongside the Colorado River in Glenwood Canyon, about eight miles east of Glenwood Springs. Owned by the Public Service Company of Colorado (PSCo), a subsidiary of Xcel Energy, it produces 15 megawatts of electricity, enough power to serve approximately 15,000 customers. Importantly, Shoshone also holds the most senior (1902), nonconsumptive water right on the Colorado River, returning the flows it uses to the river after a short trip through the hydropower plant's penstocks and turbines. Shoshone's flows provide critical habitat to four fish listed under the Endangered Species Act and drive the recreational economies supported by rafters, kayakers, and anglers from Summit to Mesa County.

For more than 20 years, the Colorado River District and 19 other western Colorado governments and water entities, including Summit, Grand, Eagle, Garfield, and Mesa Counties and many of the municipalities and major water organizations therein, have been working together to find a way to permanently preserve the Shoshone flows. In fact, the 2013 Colorado River Cooperative Agreement between Denver Water and 17 West Slope governments/water user organizations expressly recognizes the importance of – and memorialized the need to provide permanent protection of – the Shoshone flows.

We are now on the cusp of the unprecedented alignment of multiple factors that presents a real opportunity to finalize this long-standing goal. On December 19, 2023, Xcel Energy and the Colorado River District signed a Purchase & Sale Agreement (PSA) to transfer ownership of the historic Shoshone water rights to the River District for \$98.5 million. The historic agreement marks a first step towards permanent protection of the historic flows and the resulting economic benefits provided by the Shoshone water rights.

Permanent protection of the Shoshone Flows will secure multiple benefits to the Colorado River water users on the West Slope and across the state such as:

Water Quality Improvements: Communities large and small along the Colorado River mainstem benefit from the enhanced water quality Shoshone flows provide, diluting salinity in the source drinking water for towns like New Castle, Rifle, Palisade, Clifton, and the greater Grand Junction area served by Ute Water Conservancy District. Without the higher flows of clean and cold headwater sourced supplies provided by the Shoshone call, a higher concentration of salinity and other water quality constituents creates increased costs for municipal drinking and wastewater treatment.



Ecosystem Benefits and Endangered Species Act Compliance: The Colorado River downstream of Rifle is habitat for four fish listed under the Endangered Species Act. Without the exercise of the Shoshone call, the stretch of the Colorado River known as the 15-Mile Reach in and around Grand Junction would have significantly less flow during large periods of the year, especially in dry years, when Shoshone can contribute half of the flow in the 15-Mile Reach. All Colorado River water users rely upon the benefits of the Shoshone flows as a bedrock for the success of the Upper Colorado River Endangered Fish Recovery Program and continued compliance with the Endangered Species Act (ESA), which provides compliance protections for over 1,250 projects in Colorado.

Agricultural Benefits: Shoshone flows support Colorado's \$11.9 billion agricultural economy in a number of important ways. Water security for Western Slope agriculture is intimately linked to the Upper Colorado Endangered Fish Recovery Program where continued cooperative water management allows for streamlined ESA compliance. Additionally, Shoshone permanency preserves Green Mountain Reservoir's Historic User Pool (HUP) water supplies. According to Colorado's Division of Water Resources, without Shoshone flows, the downstream Cameo call would be longer and deeper each year (up to 2,260 cfs vs. 1,950 cfs), triggering less opportunity for agricultural diversions, a greater frequency of April calls, and an insufficient replacement of supplies for some West Slope augmentation plans.

Recreation Economy: Shoshone flows benefit Colorado communities both upstream and downstream of the call. Colorado's robust recreational economy relies heavily on the Colorado River mainstem, with Shoshone flows strengthening the state's iconic river recreation industry throughout Grand, Summit, Eagle, Garfield, and Mesa counties. River recreation in Colorado contributes \$14.6 billion annually to the state's GDP, with nearly \$4 billion coming directly from the Colorado River basin on the Western Slope. As temperatures rise and streams diminish, Shoshone permanency provides security for this economic industry, protecting the recreational fishery and boating that sustain local businesses and attract water-based recreators.

Maintaining Stream Flow Through Upper Colorado River Wild & Scenic Alternative Management Plan River Sections: The Shoshone water rights command higher flows and associated lower water temperatures through key segments with recreational fishing and wildlife habitat identified as Outstandingly Remarkable Values (ORVs) of the Upper Colorado River. The Upper Colorado River Wild & Scenic Stakeholder Group's Alternative Management Plan lists the Shoshone water right as one of four long-term protection measures for the streamflow influenced ORVs – thus providing a critical role in removing the burdens of a potential federal Wild and Scenic designation on the Colorado River from Kremmling to No Name.

II. PURCHASE AND SALE AGREEMENT

The Purchase and Sale Agreement ("PSA") contemplates the conveyance of the Shoshone Water Rights from the Public Service Company of Colorado (PSCo) to the Colorado River District. As defined in the PSA, the "Shoshone Water Rights" to be acquired by the Colorado River District



include both the senior Shoshone Power Plant water right in the amount of 1,250 cfs with an appropriation date of January 7, 1902, and the junior Shoshone Power Plant water right in the amount of 158 cfs with an appropriation date of May 15, 1929. The purchase price for the Shoshone Water Rights is \$98,500,000, with an additional \$500,000 payment for PSCo's transaction costs.

To close the transaction and authorize the expenditure of public funds for the acquisition of the Shoshone Water Rights, the PSA contains four closing conditions that must be met by December 31, 2027, unless that deadline is extended by mutual agreement. The four closing conditions described in the PSA are as follows:

1. **Negotiation of an instream flow agreement with the CWCB.** The PSA contemplates that the River District and PSCo will negotiate with the CWCB for an agreement that authorizes the CWCB to use the Shoshone Water Rights for instream purposes when the rights are not being used for hydropower generation.
2. **A change of water right decree.** The PSA provides that the parties anticipate being co-applicants with the CWCB in the filing of an application for adjudication of a change of water right decree to allow the Shoshone Water Rights to be used by the CWCB for instream flow purposes in accordance with the terms of the instream flow agreement.
3. **Approval by the Colorado Public Utilities Commission.** The PSA contemplates that PSCo will petition the Colorado Public Utilities Commission (PUC) to approve the sale of the Shoshone Water Rights and the disposition of proceeds.
4. **Secured funding.** The PSA requires the River District to secure funding for the negotiated purchase price prior to the commencement of the PUC process.

III. FUNDING STRATEGY

Local Funding: The funding strategy relies on a diverse partnership of local, state, and federal funding sources. The broad-based West Slope Coalition proposes to contribute at least \$30 million, \$20 million of which has already been approved and committed by the River District's Board of Directors.

Recognizing the importance of Shoshone permanency to current and future water security on Colorado's Western Slope, coalition partners are beginning to take action to formalize their own financial commitments to this project. **The Colorado River District respectfully requests that the City of Rifle formalize a financial commitment to support the acquisition and permanent protection of the Shoshone Water Rights.**

State: On January 29, 2024 the Colorado Water Conservation Board (CWCB) voted unanimously to recommend a \$20 million investment in the Shoshone Water Rights Preservation effort. The funding commitment represents another key milestone in the campaign to permanently protect the



historic, non-consumptive Shoshone water rights on the upper Colorado River for future generations, an outcome long-sought by 20 Western Slope water entities and local governments.

Federal: In recognition of the critical importance of the Shoshone Flows to the continued success of the Upper Colorado River Endangered Fish Species Recovery Program and other benefits to federal interests, we have initiated discussions with the Bureau of Reclamation to contribute the remaining \$49 million of the acquisition costs through funding made available as part of the Inflation Reduction Act. The Inflation Reduction Act provides \$4 billion in drought mitigation funding to support actions that deliver:

- (i) Compensation for temporary or multiyear voluntary reductions in diversion of water or consumptive water use;
- (ii) Voluntary system conservation projects that achieve verifiable reductions in use of or demand for water supplies or provide environmental benefits in the Lower Basin or Upper Basin of the Colorado River; and
- (iii) Ecosystem and habitat restoration projects that address issues directly caused by drought in a river basin or inland water body.

This funding must be committed by September 30, 2026. The Shoshone Water Rights acquisition is in strong alignment with funding category (iii) given the measurable benefits, particularly evident in drought years, to the Colorado River ecosystem and critical habitat, which is important to meeting recovery requirements to maintain ESA compliance.

The \$98.5 million PSA to acquire the Shoshone water rights is no small price tag, but the one-time investment to protect Colorado River flows in perpetuity is a durable solution with priceless benefits for generations of water users to come. Under current water use demands in Colorado, the absence of the Shoshone call would mean that, in a dry-year such as 2012, 41,000 acre-feet of water would no longer flow through the critical 15-Mile Reach section of the Colorado River. Under increased future demands in a similar dry-year conditions like 2012, the protected amount increases to approximately 86,000 acre-feet. The Shoshone call impact is most realized in dry years but is also seen under wet-years and average-year hydrology contributing approximately 3,000 – 27,000 AF.



SHOSHONE

WATER RIGHT PRESERVATION



The Shoshone Water Right commands essential flows upstream and downstream of Glenwood Canyon on the Upper Colorado River. Credit: Antonia Hadjimichael/Cornell University.

SENIOR WEST SLOPE WATER RIGHTS

In Colorado, the right to divert and use water is governed by a legal priority system of water rights administered by the State of Colorado. Water is scarce in the arid West, more with climate change-induced aridification. The priority system is a means of rationing water when river flows subside after spring runoff. Shoshone holds the most senior, major water right on the mainstem Colorado River. This non-consumptive 1902 water right for 1,250 cubic feet per second makes the plant incredibly valuable to Western Colorado. This water right commands the flow of the Colorado River, making it essential for both upstream and downstream ecological and economic benefits in the face of ongoing drought.

THE SHOSHONE HYDRO PLANT IN COLORADO WATER HISTORY

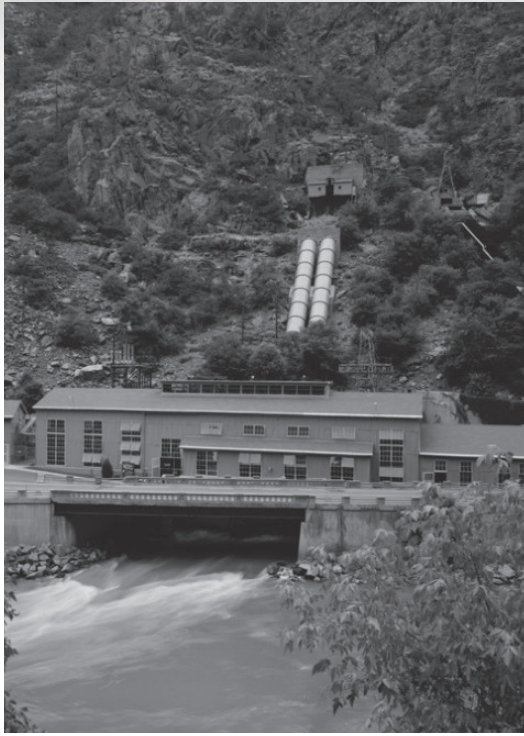
In 1902, 20 years after Glenwood Springs was first settled and about 14 years after the railroads reached the new town, the Colorado Power & Irrigation Company organized to furnish electrical power to various western Colorado towns. The selected position for a hydroelectric plant was at Shoshone Falls, eight miles east of Glenwood Springs in Glenwood Canyon.



Credit: Library of Congress.

When Central Colorado Power Company incorporated in 1906, construction of the plant began. A major engineering feat for its time, the Shoshone Hydropower Plant's construction employed up to 1,500 workers for two and a half years, and to this day operates from the run of the river rather than an upstream reservoir. Since its creation, the Shoshone Hydro Plant has been owned by the Colorado Power Company and the Public Service Company of Colorado, eventually absorbed by Xcel Energy.

WWW.KEEPSHOSHONEFLOWING.ORG



Credit: Library of Congress.

SHOSHONE HYDRO PLANT: HOW IT WORKS

The Shoshone Hydro Plant consists of four elements: a diversion dam, a 2.3-mile tunnel drilled through the north wall of Glenwood Canyon, a power plant with two turbines, and transmission lines.

The diversion dam is located at the Hanging Lake exit off Interstate 70. The dam directs water into a 2.3-mile tunnel drilled through the north wall of Glenwood Canyon. The tunnel is approximately 13 feet tall and 16-feet, 8-inches wide. The tunnel terminates at the hydro plant, 165 feet above the turbines. Water falls down two penstocks and the power created by the weight of the water falling turns two turbines, which in turn power two generators, producing up to 15 megawatts of electricity. The electricity benefits consumers across Western Colorado.

The water emerges from the plant unconsumed and ready to support the environment, recreation, and municipal uses. The famed Shoshone boat ramp is located right at the plant for this very reason, and remains a popular destination for recreational boaters.

A COMMAND OF THE RIVER TODAY & IN A HOTTER, DRIER FUTURE

The seniority of Shoshone's water right brings exceptional value for West Slope communities and water users. Without these flows, river levels would be lower, temperatures higher, and other interests upstream could take more water out of the natural river basin. Bolstered by Shoshone flows, the Colorado River supports a robust \$14.6 billion water-based recreational economy in Colorado from Grand County westward for rafters, kayakers, and anglers – both commercial and private.



Shoshone flows are also essential for maintaining both upstream and downstream environments for native fish and wildlife, including Colorado's four listed threatened and endangered fish: the humpback chub, the bonytail chub, the Colorado pikeminnow, and the razorback sucker - occupying critical habitat in the 15-Mile Reach near Grand Junction. Shoshone's senior water rights act as a bedrock for the success of the Upper Colorado Endangered Fish Recovery Program and continued, streamlined compliance with the Endangered Species Act (ESA). The consistent flow regime also helps sustain local agricultural producers and Colorado's \$11.9 billion agricultural economy through increased flows and higher water quality and provides water quality benefits for West Slope communities that rely on the Colorado River for drinking water.

WWW.KEEPSHOSHONEFLOWING.ORG

https://www.gjsentinel.com/opinion/columns/securing-our-water-future-through-permanent-protection/article_71d952da-c1f8-11ee-9b36-9356ca8afc91.html

Securing our water future through permanent protection

Feb 4, 2024

By BOBBIE DANIEL and SCOTT McINNIS

On Dec. 19, 2023, at the Hotel Colorado in Glenwood Springs, a historic event took place that will define the future of Mesa County: Xcel Energy and the Colorado River District signed a purchase and sale agreement to transfer ownership of the Shoshone water rights to allow for the permanent protection of the most senior, non-consumptive water right on the Colorado River.

In an era where the unpredictability of Mother Nature is increasingly apparent, the Shoshone Hydropower Plant's assurance of water flow and stability is an essential lifeline for many communities across the state, especially Mesa County. With a 1902 priority date, these water rights protect Mesa County, helping to ensure water security for current and future generations of water users. Growing populations, reduced streamflow, and aging infrastructure put pressure on the river. By adding in-stream flow as a beneficial use to the Shoshone water rights and ensuring ownership of that right is held by our communities, this deal will keep the river flowing well and flowing west.

In Mesa County, the water called down by the Shoshone water rights is critical and supports our farms, powers our businesses and sustains our families. This water is vital for our agricultural success, our thriving recreational industry and the health of our river. The contrast between the lush landscapes south of I-70 and the barren lands to the north in the Grand Valley starkly illustrates the importance of these water rights.

The Shoshone water rights ensure the vitality of the 15-Mile Reach, a crucial habitat for endangered species. This stream segment begins in De Beque and ends where the Gunnison River merges with the Colorado River in Grand Junction. This area's environmental significance extends beyond Mesa County, impacting regulatory processes along the entire length of the Colorado River. What's at stake here is not just local agricultural prosperity or recreational activities. It's about the economic fabric of our region and the continuance of this essential ecological balance.

By securing the permanence of these flows, we are investing in the economic stability of our region, our people, our environment and, ultimately, our future. The legacy of Shoshone is a shared responsibility, transcending political and geographical divides. It is an invitation for every citizen, organization and leader to come together for the singular goal of preserving the vitality of our river.

This agreement is not just a local matter but a statewide concern. The Colorado River, a lifeline for many, touches all four corners of the state in one way or another. By ensuring the permanency of the Shoshone flows, we are protecting our local environment and economy and contributing to the well-being of the entire state.

We know that the purchase and sale agreement is just the first step in a longer process; however, to get it across the finish line, we must secure funding from our federal, state and local governments and all water users.

We extend our deepest thanks to the Colorado River District's current and past directors and the 19 other member organizations in the Shoshone Water Right Preservation Coalition for their unwavering dedication to this monumental achievement. Our gratitude also goes to Xcel Energy for its considerate partnership with western Colorado, demonstrating a profound commitment to our shared well-being.

This agreement is an example of the power of unity and collaboration. It's a victory in collective determination and a shared dream.

By advocating for preserving the Shoshone flows, we are making a promise to future generations that we value their legacy as dearly as we do our present.

Bobbie Daniel is a Mesa County commissioner and Scott McInnis is a former Mesa County commissioner and a member of the Colorado River District Board of Directors.

OPINION: OPINION COLUMNS

Opinion: Shoshone water rights offer once-in-a-lifetime opportunity for Colorado's namesake river that we must secure

With agreement in place, the state's lead water agency can help to protect these key senior rights for future generations



Julie McCluskie and Russell George

1:30 AM MST on Jan 25, 2024

At the narrowest point in Glenwood Canyon, where steep cliffs compress the Colorado River, the Union Pacific Railroad, and all four lanes of Interstate 70 into an area no more than 50 yards across, a small brown building houses the historic Shoshone Hydropower Plant. For more than a century, the turbines inside that building have spun Colorado River water into electricity for local communities. It may not look like much on the outside, but like so many places in our beautiful state, there is far more than meets the eye.

Today, the Shoshone Hydropower Plant still produces energy for Colorado's electric grid, but its true importance is on the river. The senior water rights tied to Shoshone's power production hold the key to a more secure water future not only for the Western Slope, but for the entire state of Colorado.

Shoshone's benefits are unique because its water rights are nonconsumptive, which means the water used for hydropower production — more than 1,400 cubic feet per second — returns entirely to the river after a short trip through its turbines.

Because of its nonconsumptive nature, communities large and small along the Colorado River benefit from the water security and water quality provided by Shoshone's flows. These water rights provide certainty for farmers, ranchers and recreational outfitters upstream and downstream of Glenwood Canyon. And all Colorado River water users — from Greeley and Colorado Springs to Grand Junction — benefit from the Shoshone's flows as a bedrock for the success of the Upper Colorado River Endangered Fish Recovery Program, which

provides Endangered Species Act compliance and protections for over 1,250 water projects on both sides of the Continental Divide.

In an increasingly arid West, where the Colorado River is stretched-thin, we believe that permanent protection of the Shoshone Water Rights presents a once-in-a-lifetime opportunity to preserve many of the values we hold dear as Coloradans — clean drinking water, productive agriculture, world-class recreation, a healthy environment and much more.

With these benefits in mind, an unlikely coalition of western Colorado governments and water users — including Summit, Grand, Eagle, Garfield and Mesa counties — have been working for decades with the Colorado River District to forge a path toward preservation of Shoshone's flows. Together with Denver Water, many of these entities recognized Shoshone's importance, and memorialized the need to protect it, in the **2013 Colorado River Cooperative Agreement**.

And now, for the first time, Colorado River water users and the state of Colorado have an opportunity to finalize this long-standing goal.

* MORE IN OPINION

Opinion: Colorado lawmakers have a chance to help formerly incarcerated people with a step up when they get out

1:30 AM MST on Feb 6, 2024

Zornio: Colorado doesn't have a "migrant crisis," we have a political circus

3:02 AM MST on Feb 5, 2024

Opinion: Closer look at evictions in Denver shows the good, the bad and the promising

1:30 AM MST on Feb 5, 2024

Just a few weeks ago, Xcel Energy, the owner and operator of the Shoshone hydropower plant, and the Colorado River District **signed a purchase and sale agreement** setting out a clear path to transfer ownership of the historic Shoshone water rights to the river district for \$98.5 million. This historic agreement marks the start of a broad-based effort to partner with the state of Colorado to protect the Shoshone water rights.

We strongly support the agreement reached between Xcel Energy and the Colorado River District, and we applaud the tireless efforts of Xcel, the river district and everyone else

involved in getting to this historic point.

In order to succeed, this effort will need the support and partnership of the state of Colorado through the Colorado Water Conservation Board. Gov. Jared Polis recently praised the deal, and next week the conservation board will decide whether to match the river district's investment of \$20 million and move forward toward permanent protection of Shoshone's flows. This presents an opportunity for the people of Colorado to come together to achieve durable and permanent protections for the Colorado River.

The \$98.5 million agreement to acquire the Shoshone water rights is no small price tag, but the one-time investment to protect Colorado River flows in perpetuity will provide priceless benefits for generations of water users to come. The effort aligns with the Colorado Water Plan's focus on healthy watersheds and vibrant communities, and we believe it is a true value — especially in view of the permanent protection that the funding will help to ensure.

The state- and basin-wide importance of this effort cannot be overstated. If the power plant were to cease operation without permanent protection of the water right, the negative economic and environmental impacts to Western Colorado and to the state of Colorado would be immediate and profound.

Colorado has a once-in-a-lifetime opportunity to permanently protect the most influential water right on our state's namesake river. We cannot let this opportunity pass us by, because we all depend on a healthy Colorado River — whether we live on the Front Range or the West Slope. Our fortunes are tied. Our futures are linked. When the Colorado River thrives, we all thrive.

Julie McCluskie is the speaker of the Colorado House and has served as a Representative since 2018 and was re-elected in 2022 to represent House District 13. She is the first woman Speaker elected from the Western Slope.

Russ George is a fourth generation resident of the Rifle area. He represented northwestern Colorado counties in the Colorado House for four terms, serving as Speaker from 1999-2000.

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NEWS: WATER

Colorado commits \$20 million to help purchase historic Colorado River water rights on the Western Slope

The Colorado Water Conservation Board funding brings the deal to buy Shoshone Power Plant water rights from Xcel Energy one step closer to becoming reality



Shannon Mullane

3:17 AM MST on Jan 30, 2024



Shoshone Dam, here on August 13, 2021, near Glenwood Springs, is generating electricity through its turbines on the Colorado River. The dam and power plant near the Hanging Lake parking area was constructed in the early 1900s. (Hugh Carey, The Colorado Sun)

The state's top water policy agency voted unanimously Monday to contribute \$20 million toward purchasing Shoshone Power Plant water rights from Xcel Energy.

It's the latest step in a long process to finalize the deal, which comes with a \$98.5 million price tag, and lawmakers still have to approve the expense. Western Slope water leaders — many of whom were at Monday's meeting — see Shoshone water rights as a linchpin for their future water security in face of the Colorado River's unpredictable flows. For them, the Colorado Water Conservation Board's decision was cause for celebration after decades of effort.

"It's an incredible milestone to reach today and builds momentum to achieve both the fundraising objectives and ultimately the preservation of the historic Shoshone water right," Amy Moyer, director of strategic partnerships with the Colorado River Water Conservation District, said after the meeting.

For over a century, the Shoshone water rights have shaped how water flows through the Colorado River and its tributaries, influencing its delivery to Front Range and Western Slope water users.



This Fresh Water News story is a collaboration between The Colorado Sun and Water Education Colorado. It also appears at wateredco.org/fresh-water-news.

The power plant, located off Interstate 70 in Glenwood Canyon, has some of the oldest water rights directly on the Colorado River in Colorado. Under water law, this seniority means Shoshone gets its full water supply even in times of shortage.

Because the power plant can demand water year round, and because it returns all of the water it uses to the river, Shoshone has major benefits for the environment and water users farther downstream.

The plant's senior rights help stabilize water levels in a river system that is prone to unpredictability. Farmers, ranchers and recreation outfitters can make business decisions with more certainty. Critical habitat areas are better for endangered fish species. Downstream cities have better water quality.

These water rights are specific to hydropower production. If the aging power plant were to shut down — or if Xcel Energy decided to sell the rights to another water user — it could significantly change how water flows through the Colorado River and its tributaries in Colorado.

If, for instance, Front Range water providers bought the rights, they could choose to divert more water from the Colorado River Basin. Reservoirs above Shoshone could fill and spill more often while downstream reservoirs might struggle to reach capacity. Water levels downstream of the power plant could be lower, allowing water temperatures to increase and affecting fish populations, according to a **Colorado Water Conservation Board staff presentation**.

“If the power plant were to cease operations without permanent protection of the water rights to an instream flow, the negative economic and environmental impacts to western

Colorado and the entire state would be immediate and profound,” Eagle County Commissioner Kathy Chandler-Henry said while speaking in support of the purchase during the meeting.

In 2023, a coalition of 19 local governments, utility providers and environmental groups joined the Colorado River District to purchase the Shoshone water rights. In December, the river district **finalized a historic agreement** to purchase the rights — as long as certain conditions are met.

Under the agreement, the Colorado River District would own the rights and lease them back to Xcel for continued hydropower production. If the power plant is not in production, the water associated with the rights would revert to instream flows and remain in the river to benefit the environment, according to the river district.

Since signing the agreement, the river district has focused on coming up with the \$98.5 million. The Colorado River District board also allocated \$20 million to the purchase, and it plans to raise another \$10 million from its Western Slope partners.

With the \$20 million commitment from the state water board, the river district plans to request the remainder, about \$49 million, from the federal government.

Leading up to the meeting Monday, two state legislators **wrote a letter of support** for the purchase. Neutralizing opposition to the Shoshone deal was even a bargaining chip in a **recent reservoir storage agreement** on the Blue River, a tributary of the Colorado River that begins in southern Summit County and flows into Dillon Reservoir.

Nearly 20 Western Slope towns, counties, water providers and others **submitted letters to the Colorado Water Conservation Board** in support of the deal. They emphasized the importance of the agreement to local tourism, recreation and agricultural economies, as well as environmental efforts and lifestyles in the Western Slope.



READ MORE

Colorado's shortgrass prairies at risk of dying off as extreme droughts become more common

3:41 AM MST on Feb 2, 2024

Poudre River defenders sue to block Army permit for controversial \$2 billion northern Colorado dams

3:08 AM MST on Jan 26, 2024

Colorado Springs, Western Slope negotiators near deal over Blue River water rights*4:02 AM MST on Jan 25, 2024*

Board members said the sale is an example of Colorado's creativity in addressing water challenges in the face of a drier, less certain future and that it's a sign of the high price of water.

It's a big investment for the Colorado River from coffers meant for every region in the state, board member Nathan Coombs said.

"There's going to be a whole lot of belt-tightening ... to make all this happen," Coombs said.

The funding commitment will be included for consideration in an annual water projects bill in the state legislature this session. It will likely act as a grant, without interest and without requirements to pay it back.

"This particular \$20 million does represent an investment on the part of the entire state," Chair Greg Felt said. "It's in recognition that we are all connected, especially through the Colorado River, so I do think this is an appropriate investment."



SHOSHONE
WATER RIGHT PRESERVATION

FOR IMMEDIATE RELEASE

Tuesday, December 19, 2023

CONTACT:

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CRD, Lindsay DeFrates - 970.456.8973

Historic Agreement Reached to Advance Colorado Water Security

Shoshone Water Right Preservation Campaign kicks-off with Purchase & Sale Agreement to permanently protect flows in the Upper Colorado River.

Glenwood Springs, CO — This afternoon, Xcel Energy and the Colorado River District signed a Purchase & Sale Agreement (PSA) to transfer ownership of the historic Shoshone water rights to the River District for \$98.5 million. The agreement marks a first step towards permanent protection of the most senior, non-consumptive water right on the Colorado River, a project with a 20-year history of support from 19 western Colorado governments and water entities.

“This announcement is a critical first step in preserving the water rights that flow through our Shoshone Hydro Plant turbines on the Colorado River,” said Robert Kenney, president of Xcel Energy – Colorado. “This is an important agreement for the 1.6 million electric customers and communities we serve statewide by allowing us to continue generating clean electricity as part of our commitment to be good stewards of the Colorado River and all who rely on it.”

Leadership from Xcel Energy and the River District celebrated this milestone alongside a broad base of Shoshone Water Right Preservation campaign partners at the Hotel Colorado. Remarks from county commissioners, local and state elected officials, as well as environmental and recreation-based interests followed the official signing of the agreement.

“On behalf of the Colorado River District and the headwaters communities in Eagle County, we thank Xcel Energy for being a committed partner to the West Slope, our economy, and our environment,” said Colorado River District Board President and Eagle County Commissioner Kathy Chandler-Henry.

With the PSA signed, the Shoshone Water Right Preservation Coalition – a diverse and growing partnership of stakeholders – now begins a multi-year effort to secure funding for the purchase and to add an ‘instream flow’ benefit to the historic Shoshone water rights in water court. With its command of 1,408 cfs (or up to 1.02-million-acre feet of water per year) on the Colorado mainstem and benefits both upstream and downstream of Glenwood Canyon, Coalition members see Shoshone permanency as a generational investment in water security for Colorado’s environment, economy, and communities across the state.

“We now look forward to working alongside the State of Colorado, the Bureau of Reclamation, the U.S. Fish & Wildlife Service, and Colorado water users, all of whom will be integral partners in this effort’s success,” Commissioner Chandler-Henry added.

Central to the statewide benefit of the Shoshone water right is the vital role it plays in Endangered Species Act (ESA) compliance. Over 1,250 Colorado water projects on both sides of the divide rely on the Upper Colorado River Endangered Fish Recovery Program to maintain ESA compliance and continued operation. In dry years, Shoshone calls between 41,000 and 86,000-acre-feet (AF) of water downstream from the Shoshone Hydropower Plant, bolstering needed cold-water flows in the Grand Valley’s 15-Mile Reach – critical habitat for Colorado’s four native fish listed under the Endangered Species Act.

The consistent flow regime also helps sustain local agricultural producers and Colorado’s \$11.9 billion agricultural economy through increased flows and higher water quality. It also provides water quality benefits for West Slope communities that rely on the Colorado River for drinking water, and drives the state’s \$14.6 billion water-based recreation economy along the Colorado River.

“Protection of Shoshone’s flows presents a unique opportunity to protect the long-term viability of the Colorado River and the communities across the state that depend on it, many of which I represent,” said state Senator Dylan Roberts (SD-8). “There is still a lot of work to be done, but today is incredibly exciting. Taking action on behalf of current and future water users is absolutely worth it and should be a top priority.”

"Agriculture, recreation, and the environment all benefit from Shoshone’s flows. But it’s important to remember that the drinking water supplies for many of the communities in my district come directly from the Colorado River,” said State Representative Elizabeth Velasco (HD-57). “Towns like New Castle, Silt, Rifle, and others all benefit from the flows that Shoshone provides. Higher, consistent stream flows provide clean drinking water for thousands of people in my district and reduce the cost of water treatment for rural communities."

“Colorado has an opportunity with Shoshone permanency to take durable, decisive action on water security for the sake of our productive agriculture and our hard-working farmers and ranchers here in the Grand Valley,” stated Mesa County Commissioner Bobbie Daniel.

After today’s official kickoff, the Shoshone Water Right Preservation Campaign moves forward with in-depth public engagement planned across Colorado. Both West Slope and Front Range residents are encouraged to stay tuned in the coming year as local events are announced. Learn more at www.KeepShoshoneFlowing.org.

###



Agenda Item #d.

Agenda Item Name:

Receive Streets Presentation

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

Receive Streets Improvement Plan Update

Recommended Action:

None

Fiscal Impact:

TBD

Operational Impact:

None.

Prior Board Motions:

N/A

Background Information:

The Streets Plan is updated annually and used during Strategic Planning and Budget.

Executive Summary:

This is a presentation of information that can be discussed in greater detail during strategic planning. The intent of this workshop is to give council time ahead of strategic planning to go over the information.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. SIF Fund Maintenance and Capital Projects 2-14-24_packet version
2. Street Improvement Plan 2024

A photograph of several rolled-up architectural blueprints resting on a light-colored wooden surface. The blueprints are partially unrolled, revealing detailed floor plans with various rooms, corridors, and dimensions. The dimensions are written in small black text, often accompanied by dimension lines. Some rooms are labeled with circled numbers, such as 5, 6, and 2. The blueprints are white with black lines and text. The wooden surface has a visible grain pattern.

2024 SIF Fund Maintenance and Capital Projects

Pavement Maintenance Summary

Below is the 2022 pavement maintenance model that was recommended and accepted in the 2023 Strategic Plan

	Frequency [years]	annual percentage	annual sy	unit cost	annual cost
Crack Seal	5	20%	99756.8	\$ 0.60	\$ 59,854.08
Surface Treatment	10	10%	49878.4	\$ 2.50	\$ 124,696.00
Mill and Overlay					
Replace	35	3%	14579.84	\$ 77.00	\$ 1,122,647.68
				Pavement Maintenance	\$ 1,307,197.76
				Patching/Repair	\$ 100,000.00
				Soft Costs	\$ 130,000.00
				Traffic Signals/Infrastructure	\$ 150,000.00
				Storm Drain	\$ 45,000.00
				SIF Maintenance Only Annual Budget	\$ 1,732,197.76

Current and Past Revenue

- Average spending deficit of \$669,743.03/yr since 2012 (2017 omitted from average)
- The average deficit percentage with respect to total tax revenue is 41%, i.e. total revenue needed to be increased 41% in the years between 2012 and 2021 for a balanced budget
- Need for less spending or more revenue
 - Less spending would entail fixing less streets
 - From 2021 to 2023 cost of addressing all roads increased from \$19M to \$41M which outpaces construction cost increases because of the cost of deferment, because of this cost the City went for additional funding for the street fund which is the least funded and the most requested for service

- 0.75% - Water Treatment Plant
- 1.00% - Park and Recreation
- 0.50% - Street Improvement
- 2.00% - General Fund

	sales tax revenue	total revenue	expenditures	spending deficit	deficit percentage with respect to total tax revenue
2012	\$ 934,061.00	\$ 915,738.77	\$ 2,029,959.00	\$ (1,114,220.23)	-122%
2013	\$ 886,025.00	\$ 1,186,280.00	\$ 1,573,540.00	\$ (387,260.00)	-33%
2014	\$ 886,000.00	\$ 1,274,972.00	\$ 1,608,907.00	\$ (333,935.00)	-26%
2015	\$ 1,011,090.00	\$ 1,886,064.00	\$ 2,747,858.00	\$ (861,794.00)	-46%
2016	\$ 992,594.00	\$ 1,600,000.00	\$ 2,300,000.00	\$ (700,000.00)	-44%
2017	\$ 1,061,645.00	\$ 1,400,000.00	\$ 7,800,000.00	\$ (6,400,000.00)	-457%
2018	\$ 1,082,878.00	\$ 1,774,180.00	\$ 2,645,943.00	\$ (871,763.00)	-49%
2019	\$ 1,193,780.00	\$ 1,722,257.00	\$ 1,771,928.00	\$ (49,671.00)	-3%
2020	\$ 1,168,457.00	\$ 3,691,745.00	\$ 3,163,374.00	\$ 528,371.00	14%
2021	\$ 1,392,450.00	\$ 3,469,719.00	\$ 5,707,134.00	\$ (2,237,415.00)	-64%

10 Year Capital Improvement Plan

15.5M / 16

4 yrs

12 yrs

\$ 968k

Capital		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Hwy 13 - 30th Street Stoplight (Maybe Ped Bridge)	\$	1,300,000	\$ 100,000.00	\$ 300,000.00	\$ 1,000,000.00							
Gateway	\$	365,000	\$ 315,000.00									
5th Monroe to Aspen/Ute Ave/5th Aspen to Birch (50%/39%/10%)	\$	650,000		\$ 650,000.00								
Railroad 5th to 9th	\$	2,500,000	\$ 2,500,000									
East Avenue - 1st St to 5th St rebuild	\$	615,434			\$ 615,434.00							
Centennial and Whiteriver Intersection	\$	2,800,000			\$ 2,800,000.00							
West 5th Phase III	\$	1,100,000				\$ 1,100,000.00						
West Ave - 3rd to 6th	\$	750,000					\$ 750,000.00					
W 26th Street reconstruction	\$	650,000						\$ 650,000.00				
North I - 70 Roundabout	\$	5,500,000							\$ 5,500,000.00			
W. 2nd Street Sidewalk	\$	250,000.00								\$ 250,000.00		
Hwy 13 Sidewalk - west side from 26th St to 24th St (100k Traffic Control)	\$	225,000									\$ 225,000.00	
Hospital Hill Road - final phase	\$	300,000									\$ 300,000.00	
Fairway Ave Extension - 24th St to Hwy 13 Bypass	\$	1,600,000	\$ 1,600,000.00									
Park Avenue Extension to Centennial Drive	\$	3,200,000										
Downtown Parking Garage	\$	2,100,000										
Acacia Avenue Extension - to Whiteriver Ave	\$	2,000,000										
Fairway Ave Extension - 16th St to Hwy 13 Bypass	\$	1,500,000										
Future West 9th St - connection to Hwy 13 Bypass												
Stillwell Ave - build street, water main	\$	800,000										
Coalmine/Willow Connection	\$	110,000.00										
Taughenbaugh Extension	\$	1,800,000.00										
9th St Connection at Bypass	\$	3,200,000.00										
Raynard Road	\$	2,200,000.00										
3rd Street Bridge	\$	1,200,000.00										
RR Avenue Bridge	\$	2,500,000.00										
Park and Ride	\$	2,000,000.00	\$ 100,000.00									
Pedestrian Bridge at 26th	\$	3,000,000.00										
Last Chance Extension	\$	4,000,000.00										

16th St - \$1M

Total Expenditures

- Capital Total ~~\$1,577,766.73/year~~ $\rightarrow \$989 \times 40\% = \388 K
- Assume 60% grant on capital projects

Pavement Maintenance Summary

- Less capital allows FMLD to be used for replacements conservatively reducing replacements by 25%
- Performing surface treatment projects every other year at \$200k each keeps up with current conditions as Rifle is running out of roads that are good enough for these operations
- Crack seal can be reduced by 42% for the same reason as surface treatments
- After the work in 2024, Traffic signals can be dropped to a maintenance number in the General Fund
- Storm drain maintenance can be performed through the general fund
- Soft Costs have already been cut in half by shifting costs to the Engineering Fund

	Frequency [years]	annual percentage	annual sy	unit cost	annual cost
Crack Seal	5	20%	99756.8	\$ 0.60	\$ 59,854.08 \$ 35K
Surface Treatment	10	10%	49878.4	\$ 2.50	\$ 124,696.00 \$ 100K
Mill and Overlay					
Replace	35	3%	14579.84	\$ 77.00	\$ 1,122,647.68 \$ 842K
Pavement Maintenance					\$ 1,307,197.76 \$ 947K
Patching/Repair					\$ 100,000.00
Soft Costs					\$ 150,000.00 \$ 55K
Traffic Signals/Infrastructure					\$ 150,000.00
Storm Drain					\$ 45,000.00
SIF Maintenance Only Annual Budget					\$ 1,732,197.76 \$ 1,032,000

SIF Expenditures

- **Street Improvement Maintenance= \$1,032,000.00**
- **Street Improvement Capital= \$388,000.00**
- **Total for 2025 and beyond \$1,420,000.00**

Summary

- Once RR Ave is complete (2024) SIF needs to run a balanced budget utilizing existing .5 cent tax
- Street impact fees need to be accounted for and not considered available except for some of the larger capital projects upcoming
- The COR will remain aggressive with grants so there may be improvement but it needs to be noted that the following projects were greatly deferred
 - HWY 13 crossing at 30th Street (Wamsley Elementary)
 - West Ave 3rd to 6th
 - North I-70 Roundabout
 - West 2nd Street Sidewalk
 - Highway 13 Sidewalk
- This will only work as long as there are available grants
- Rate of improvements won't be any better than they are now and there will be road issues that aren't repaired for 5 years due to funding
- Revenue must be increased by the time the 2000's boom infrastructure (Deerfield, North Pasture, Palomino Park) begins to fail (probably will begin in the next 10 years)
 - Note that currently our downtown is failed which has much more grants, residential areas are not going to be as competitive

		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Major Roads	ID											
Airport Road												
Roundabout to Enterprise	AP1											
Enterprises to County Road	AP2											
Railroad Avenue												
Riverbridge Surface	RR1	\$ 1,550,000.00										
Centennial to 2nd St	RR2	\$ 250,000.00										
2nd St to 5th St	RR3											
5th St to 9th St	RR4											
9th St to 16th St	RR5			\$ 600,000.00								
16th St to Bypass	RR6				\$ 300,000.00							
Whiteriver Avenue												
1st St to 4th St	WR1						\$ 420,000.89					
4th St to 9th St	WR2										\$ 1,035,575.45	
9th St to 16th St	WR3		\$ 1,000,000.00									
16th St to Hwy 13	WR4					\$ 850,000.00						
Centennial Parkway	CP				\$ 600,000.00							
Collectors												
3rd St		\$ 200,000.00	\$ 650,000.00					\$ 450,000.00				
5th St												
7th St												
16 St			\$ 300,000.00						\$ 300,000.00			
24th St		\$ 500,000.00										\$ 1,982,922.60
Birch Ave				\$ 600,000.00								
Prefontaine Ave												
W 2nd St									\$ 700,000.00			
Tripp Drive									\$ 700,000.00			
Morrow Drive		\$ 1,000,000.00										
Low Traffic/Residential												
South Rifle												
West Rifle												
Downtown												
Rose Hill												
Prefontaine/Park Hill								\$ 1,000,000.00		\$ 1,000,000.00		
Graham Mesa												\$ 1,000,000.00
Highalands												
Rifle Heights												
Deerfield										\$ 1,250,000.00		
Pioneer Mesa												
Palomino Park							\$ 1,000,000.00		\$ 1,500,000.00			
Capital		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Fairway Ave extension - 24th St to Hwy 13 Bypass	\$ 1,600,000											
Park and Ride	\$ 3,500,000.00	\$ 3,500,000.00										
Railroad 5th to 9th	\$ 2,500,000	\$ 1,750,000										
5th Monroe to Aspen/Ute Ave/5th Aspen to Birch (50%/39%/10%)	\$ 650,000	\$ 150,000.00	\$ 650,000.00									
Centennial and Whiteriver Intersection	\$ 2,800,000	\$ 2,300,000.00										
Park Avenue Extension to Centennial Pkwy	\$ 3,200,000	\$ 45,000.00										
East Avenue - 1st St to 5th St rebuild	\$ 615,434		\$ 615,434.00									
West 5th Phase III	\$ 1,100,000			\$ 1,100,000.00								
West Ave - 3rd to 6th	\$ 750,000					\$ 750,000.00						
W. 2nd Street Sidewalk	\$ 250,000.00							\$ 250,000.00				
Hwy 13 Sidewalk - west side from 26th St to 24th St (100k Traffic Control)	\$ 225,000									\$ 225,000.00		
Hwy 13 - 30th Street Stoplight (Maybe Ped Bridge)	\$ 1,300,000											
North I - 70 Roundabout	\$ 8,500,000											
Downtown Parking Garage	\$ 2,100,000											
Acacia Avenue Extension - to Whiteriver Ave	\$ 2,000,000											
Fairway Ave Extension - 16th St to Hwy 13 Bypass	\$ 1,500,000											
Future West 9th St - connection to Hwy 13 Bypass												
Stillwell Ave - build street, water main	\$ 800,000											
Coalmine/Willow Connection	\$ 110,000.00											
Taughenbaugh Extention	\$ 1,800,000.00											
9th St Connection at Bypass	\$ 3,200,000.00											
Raynard Road	\$ 2,200,000.00											
3rd Street Bridge	\$ 1,200,000.00											
RR Avenue Bridge	\$ 2,500,000.00											
Pedestrian Bridge at 26th	\$ 3,000,000.00											
Last Chance Extention	\$ 4,000,000.00											
	Pavement Maintenance	\$ 2,000,000.00	\$ 2,150,000.00	\$ 1,300,000.00	\$ 1,200,000.00	\$ 900,000.00	\$ 850,000.00	\$ 1,420,000.89	\$ 1,450,000.00	\$ 3,200,000.00	\$ 3,285,575.45	\$ 2,982,922.60
	Soft Costs	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	Design	\$ 475,000.00										
	Traffic Signals	\$ 250,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Crack Seal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	Surface Treatment	\$ 450,000.00		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00		\$ 200,000.00
	Patching and Concrete	\$ 150,000.00	\$ 168,750.00	\$ 189,843.75	\$ 213,574.22	\$ 240,271.00	\$ 270,304.87	\$ 304,092.98	\$ 342,104.60	\$ 384,867.68	\$ 432,976.14	\$ 487,098.15
	Capital Projects	\$ 4,245,000.00	\$ 4,150,000.00	\$ 615,434.00	\$ 1,100,000.00	\$ -	\$ 750,000.00	\$ -	\$ 250,000.00	\$ -	\$ 225,000.00	\$ -
	Street Impact Fee											
	Developer Contributions											
	General Fund	\$ 250,000.00	\$ 800,000.00									
	CDOT Grants	\$ 2,800,000.00	\$ 2,800,000.00									
	DOLA Grant (50% of Capital)	\$ 500,000.00	\$ 700,000.00	\$ 307,717.00	\$ 550,000.00	\$ -	\$ 375,000.00	\$ -	\$ 125,000.00	\$ -	\$ 112,500.00	\$ -
	FMLD Grant (25% of Maitenance)	\$ 850,000.00	\$ 450,000.00	\$ 325,000.00	\$ 300,000.00	\$ 225,000.00	\$ 212,500.00	\$ 355,000.22	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
	Tax Revenue	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00	\$ 1,580,000.00
	Total Expenditures	\$ 7,660,000.00	\$ 6,708,750.00	\$ 2,395,277.75	\$ 2,603,574.22	\$ 1,430,271.00	\$ 1,960,304.87	\$ 2,014,093.87	\$ 2,132,104.60	\$ 3,874,867.68	\$ 4,033,551.59	\$ 3,760,020.75
	Total Revenues	\$ 5,980,000.00	\$ 6,330,000.00	\$ 2,212,717.00	\$ 2,430,000.00	\$ 1,805,000.00	\$ 2,167,500.00	\$ 1,935,000.22	\$ 2,155,000.00	\$ 2,030,000.00	\$ 2,142,500.00	\$ 2,030,000.00
	Beginning SIF Funds	\$ 4,872,000.00	\$ 3,192,000.00	\$ 2,813,250.00	\$ 2,630,689.25	\$ 2,457,115.03	\$ 2,831,844.04	\$ 3,039,039.16	\$ 2,959,945.52	\$ 2,982,840.92	\$ 1,137,973.24	\$ (753,078.35)
	Ending SIF Funds	\$ 3,192,000.00	\$ 2,813,250.00	\$ 2,630,689.25	\$ 2,457,115.03	\$ 2,831,844.04	\$ 3,039,039.16	\$ 2,959,945.52	\$ 2,982,840.92	\$ 1,137,973.24	\$ (753,078.35)	\$ (2,483,099.10)

Proposal:
Community Connections Coalition
of the
Roaring Fork and Colorado River Valleys
Garfield, Eagle, and Pitkin Counties

Rationale

A recent influx of new immigrants to the region caught our communities unaware. It highlighted a need for more infrastructure to serve the current and growing unhoused population in the Roaring Fork and Colorado River Valleys, particularly unhoused refugees. The emergency and disaster response framework was not designed to address ongoing or chronic issues such as homelessness and immigration. The current regional support ecosystem is inadequate to support such a large number of unhoused individuals, and there is a lack of bilingual, bicultural capacity for serving adult individuals experiencing homelessness. As trends point toward increasing numbers of unhoused immigrants in our region seeking work and needing shelter, housing, and other services, there are risks to public health, safety, the environment, and the quality of life for all members of the community.

Community Assets

Despite the enormity of the challenge presented by a rising number of unhoused immigrants, some key building blocks are already in place from which further efforts can continue. First is that there is an emerging, multi-jurisdictional approach to support unhoused individuals: the Valley Alliance to End Homelessness, an initiative of West Mountain Regional Health Alliance (WMRHA), has already served approximately 1,000 unhoused individuals over the past three years. Second is that, when it comes to children and youth, a robust system of services is provided for all families, regardless of immigration status, through Family Resource Centers, Valley Settlement, Salvation Army, and other nonprofits. In addition, the pandemic served as a coalition accelerator, bringing together partners from health, education, and human service sectors, government agencies, and philanthropic organizations, so many key relationships are already established.

Goals

- Increase regional coordination and capacity to meet new immigrants' needs aligned with a regional effort to end homelessness.
- Mitigate and manage the impact on the community and the environment due to large numbers of unhoused, unsheltered individuals in the region.
- Develop better infrastructure through a regional, multi-jurisdictional, nonprofit-public partnership to support this current crisis and any future crises, while increasing regional ability to activate resources and fill gaps quickly and efficiently.
- Develop short-term approaches to the potential increase in unhoused migrants in our communities when Carbondale's winter shelters close on March 31, 2024.

Action Steps

1. Create a cross-sector partnership comprising nonprofit and philanthropic organizations, municipal and county governments potentially housed within the West Mountain Regional Health Alliance. WMRHA is ideally positioned to play a lead role in this effort because it already serves the tri-county region; has a history of bringing together collaborators to address systemic problems; has established relationships with partner organizations and government agencies working on homelessness and immigration; and is a trusted neutral convenor. (This will require WMRHA Board approval with the understanding that WMRHA could expand its role with sustainable funding).

2. Establish a governing committee comprising representatives from the three counties, municipalities from Aspen to Parachute, nonprofits providing services around immigration and homelessness, and quasi-governmental agencies serving children and families.¹
3. Seek immediate funding from local municipalities, counties, and philanthropies to launch the effort. Initial needs entail hiring two full-time staff members to serve as housing and resource navigators plus supplemental overhead for financial management and fundraising through WMRHA. Estimated initial investment: \$250,000.
4. Increase funding for the nonprofit organizations that are already providing services to families and children to accommodate the recent surge in unhoused immigrants.
5. Apply for [Migrant Support Grant](#) and [Sustaining Housing Solutions Grant](#).
6. Partner with Colorado Health Foundation to seek mid- and long-term funding and resources from state and national philanthropies, state and federal government.
7. Establish regional, mid-term plan for remainder of 2024 to mitigate public health and environmental impact and address basic needs for unhoused immigrants when Carbondale closes emergency shelters on March 31.

Areas of Support

- Case management and navigation
- Temporary shelter, transitional housing, and long-term housing
- Legal Services, particularly in establishing finding a pathway to working status
- Nutrition, clothing and material assistance
- Workforce training
- English language acquisition
- Employment counseling and services
- Health services (medical, dental, behavioral)
- Transportation

¹ Initial governing members include representatives from WMRHA, Valley Settlement, Family Resource Centers, the Town of Carbondale, Aspen Ski Company...



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the February 7, 2024 Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Minutes of the February 7, 2024, Regular Meeting

Recommended Action:

Move to approve the minutes of the February 7, 2024, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the February 7, 2024, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. 02.07.2024 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

February 7, 2024

7:00 p.m.

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Sean Strode.

Present at Roll Call:

Councilor Alicia Gresley, Councilor Chris Bornholdt, Councilor Clint Hostettler, Councilor Joe Carpenter, Councilor Karen Roberts, Councilor Brian Condie and Mayor Sean Strode.

Roll Call: Yes - Karen Roberts, Clint Hostettler, Alicia Gresley, Joe Carpenter, Chris Bornholdt, Sean Strode and Brian Condie.

No – None.

Others Present:

City Manager Tommy Klein, City Clerk Misty Williams, Assistant City Attorney Lawrence Bond, Rifle Cable 10 Manager (RCTV) Michael Churchill, Chief of Police Debra Funston, Planning Director Patrick Waller, Utilities Director Jared Emmert, Court Administrator Kathy Pototsky, and Colorado River Valley Chamber of Commerce Chairman Larry Stewart.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the January 17, 2024 Regular Meeting
- B. Consider Liquor License Renewal for Tapatios 2, LLC dba Tapatios
- C. Consider Liquor License Renewal for Kum & Go, LC dba Kum and Go #92
- D. Consider Liquor License Renewal for Nachos Mexican Dining, LLC dba Nachos Mexican Dining
- E. Consider Liquor Store License Transfer of Ownership for Rocky Mountain Liquors, Inc. dba Rocky Mountain Liquors
- F. Consider Temporary Sign Code Text Amendments - Ordinance No. 1, Series of 2024 - 2nd Reading
- G. Consider Landscape Maintenance / Snow Removal Contractor
- H. Consider Approval of Purchase Request for Portable Restroom Services
- I. Consider Appointments to the Parks and Recreation Advisory Board
- J. Consider the Reappointment of Aaron Cumming, Ken Blatter, and Michael Clancy to the Parks and Recreation Advisory Board
- K. Consider Approval of the Biennial Purchase of Water Plant Citric Acid
- L. Consider Approval of the Yearly Water Plant Aluminum Sulfate Purchase
- M. Consider Approval of the Yearly Water Plant Sodium Hypochlorite Purchase
- N. Consider Purchase of Ute Theater Projector with Lenses

Councilor Clint Hostettler moved to approve Consent Agenda Item A, B, C, D, E, F, G, H, I, J, K, L, M and N; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Alicia Gresley, Brian Condie, Sean Strode, Chris Bornholdt, Clint Hostettler, Karen Robert and Joe Carpenter.
No – None.

REGULAR AGENDA

Consider Approval of Purchase Order and Expenditure for Mind Springs Social Setting Withdrawal Management (SSWM) Program

City Manager Tommy Klein presented a request to consider the purchase order and expenditure for Mind Springs Social Setting Withdrawal Management (SSWM) Program to support the facility. Due to the revised contract between surrounding communities the City of Rifle agreed to contribute \$40,000 in 2023. The contract also established a Governance Committee consisting of one appointee from each Contributing Partner and this board will determine how to fund the project in the future by creating a "methodology by which financial needs of the withdrawal program will be identified and costs will be allocated among the Contributing Partners. Discuss was had on support amount and allocation of supporting funds. Payment will be made once SSWM invoices the City of Rifle and provides allocation of funds. If funds need to be allocated to capital for construction purposes, a request will be made then to provide the City of Rifle a presentation. The 2024 contribution amount has been budgeted for.

City Manager Tommy Klein answered questions for Council.

Councilor Clint Hostettler moved to approve the issuance of a purchase order and subsequent expenditure in the amount of \$40,000.00 for the Social Setting Withdrawal Management Program operated by Colorado West Psychiatry Hospital dba Minds Springs; seconded by Councilor Chris Bornholdt.

Roll Call: Sean Strode, Joe Carpenter, Chris Bornholdt, Brian Condie, Clint Hostettler, Alicia Gresley and Karen Roberts.

No – None.

Consider Approval of Purchase Order and Subsequent Expenditure to Fund the Rifle Community Foundation

City Manager Tommy Klein presented a request to consider the approval of a purchase order and subsequent expenditure to fund the Rifle Community Foundation. The Rifle Community Foundation is a nonprofit 501 (c) organization with a Board of Directors that supports local nonprofit organizations by awarding fund grants to applicants from South Canyon to De Beque Canyon. \$40,000.00 will be awarded out of the marijuana excise tax fund that is set aside to fund organizations that fund substance abuse and \$36,000.00 will be awarded from the general fund to support programs to enhance the lives of people in the Colorado Valley. Staff recommends approval of expenditure to continue the support of local nonprofit organizations in the total amount of \$76,000.00.

Council requested a report or presentation to be provided by the president of the board on the annual fund disbursements by the Rifle Community Foundation.

Councilor Alicia Gresley moved to approve the issuance of a purchase order and the subsequent expenditure of \$76,000.00 to fund the Rifle Community Foundation; seconded by Councilor Brian Condie.

Roll Call: Yes – Karen Roberts, Sean Strode, Alicia Gresley, Clint Hostettler, Chris Bornholdt, Brian Condie, and Joe Carpenter.

No – None.

Consider Ratification of Emergency Procurement Expenditure for the Wastewater Treatment Plant

Utilities Director Jared Emmert presented a request to consider the ratification of an emergency procurement expenditure for the Wastewater Treatment Plant. The non-potable water system that supplies water to hydrants, faucets, and equipment in the WWTP headworks building failed in multiple places underneath the foundation. The entire non-potable system under the headworks will need to be replaced. SGM Engineering designed the new system, with Johnson Construction making the replacement. The non-potable water system is required to feed water to multiple pieces of equipment, as well as for cleaning and priming pumps. Staff is currently manually feeding water to equipment by running hoses from adjacent buildings. Staff recommends approval of ratification of emergency procurement expenditure for the wastewater treatment plant as it's added operating workload to staff is already being exceeded with less personnel.

Councilor Clint Hostettler moved to approve the emergency procurement for wastewater treatment plant non-potable water system repairs in the amount of \$153,325.18; seconded by Councilor Karen Roberts.

Roll Call: Yes - Alicia Gresley, Sean Strode, Chris Bornholdt, Clint Hostettler, Karen Roberts, Joe Carpenter, and Brian Condie.

No – None.

Consider Request from the Western Garfield County Chamber of Commerce

Colorado River Valley Chamber of Commerce Chairman Larry Stewart presented a request to approve \$10,000.00 in funding to assist with operation expenses. In 2023, Council approved a \$3,000.00 expenditure to pay for Colorado River Valley Chamber of Commerce membership dues. In the 2024 budget, there has been \$3,000.00 set aside for dues. Colorado River Valley Chamber of Commerce is a membership organization that supports local businesses by organizing events, providing advice, and offering training opportunities. The request of \$10,000.00 will be allocated for operating and membership fees including rent, employee payroll, informative workshops for small businesses owners and development.

Colorado River Valley Chamber of Commerce Chairman Larry Stewart answered questions for Council.

Councilor Chris Bornholdt moved to approve the funding in the amount of \$10,000.00 to extend membership with Colorado River Valley Chamber of Commerce; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Joe Carpenter, Alicia Gresley, Karen Roberts, Brian Condie, Chris Bornholdt, and Sean Strode.

Recused: Clint Hostettler.

No – None.

Consider Appointing Misty Briscoe-Garcia to the Downtown Development Authority (DDA) Board

Downtown Development Authority (DDA) President Larry Stewart presented a request to approve the appointment of Misty Briscoe-Garcia to the Downtown Development Authority (DDA) Board. The Rifle Downtown Development Authority is governed by 11 board members. Misty Briscoe-Garcia has expressed interest in filling a vacant DDA position. Misty is an attorney at law and a real estate agent. Owns Misty B. Briscoe-Garcia, PC law practice and the owner/broker for Freehold Mountain Real Estate. Staff recommends the approval of appointing Misty Briscoe-Garcia to the DDA Board.

The DDA meeting time has been changed from 7:00 am to 8:30 am every first Wednesday of the month.

Councilor Alicia Gresley moved to approve the appointment of Misty Briscoe-Garcia to the Downtown Development Authority Board (DDA); seconded by Councilor Clint Hostettler.

Roll Call: Yes - Karen Roberts, Brian Condie, Clint Hostettler, Alicia Gresley, Joe Carpenter, Chris Bornholdt, and Sean Strode.

No – None.

Consider Enacting Section 8-1-205 to the Rifle Municipal Code Regarding the Visual Display of License Plates – Ordinance No. 2, Series of 2024 – 1st Reading

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ENACTING
SECTION 8-1-205 OF THE RIFLE MUNICIPAL CODE TO REQUIRE
THE VISUAL DISPLAY OF LICENSE PLATES ON A MOTOR
VEHICLE.

Court Clerk Kathy Potosky presented a request to consider enacting Section 8-1-205 to the Rifle Municipal Code regarding the Visual Display of License Plates – Ordinance No. 2, Series of 2024 – 1st Reading. The amendment to the Rifle Model Traffic Code is the addition of a section requiring that the license plates on a motor vehicle be visible with a lesser fee. The language is identical to the state model traffic code and allows City of Rifle officers to write tickets into Rifle Municipal Court instead of county court. Staff recommends approval of request as it will save staff time with court meetings; instead of attending two court meetings (County & City), they will only have to participate in one.

Councilor Clint Hostettler moved to approve Ordinance No. 2, Series of 2024 on first reading as presented and order it to be published as required by Charter; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Sean Strode, Joe Carpenter, Chris Bornholdt, Clint Hostettler, Alicia Gresley and Karen Roberts.

No – Brian Condie.

Report to City Manager

Reports were heard from City Manager Tommy Klein, City Clerk Misty Williams, Planning Director Patrick Waller, Parks and Recreation Director Austin Rickstrew and Chief of Police Debra Funston.

Comments from Mayor and Council

Comments were heard from Councilor Alicia Gresley, Councilor Clint Hostettler, and Councilor Chris Bornholdt.

Adjournment

Meeting adjourned at 8:00 p.m.

Misty Williams
City Clerk

Sean Strode
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Liquor License Renewal for Kum & Go, LC dba Kum & Go #4923

Presenter:

Misty Williams, City Clerk

Item Description:

Fermented Malt Beverage Liquor License Renewal for Kum & Go, LC dba Kum & Go #4923

Recommended Action:

I move to approve the Liquor License Renewal application for Kum & Go, LC dba Kum & Go #4923

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Kum & Go, LC dba Kum & Go #4923 located at 705 Taughenbaugh Blvd, Rifle, CO has submitted a Fermented Malt Beverage Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED Liquor License Renewal - Kum & Go, LC #4923

Submit to Local Licensing Authority

RECEIVED

FEB 09 2024

**City Clerk
City of Rifle**

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

☐ Paid by check

☐ Paid online

Uploaded to
MoveIt on

Date

Licensee Name Kum & Go LC		Doing Business As Name (DBA) Kum & Go #4923	
Liquor License #	License Type Fermented Malt Beverage and Wine (City)		
Sales Tax License Number	Expiration Date 05/18/2024	Due Date 04/03/2024	
Business Address 705 Taughenbaugh Blvd - Rifle, CO 81650			Phone Number 515-274-7793
Mailing Address			Email licenses@kumandgo.com
Operating Manager Cherri Holtz	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease 11/14/2033			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☒ Yes ☐ No			

*See Attached
Master File*

6.	Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation.	☐ Yes ☒ No
7.	Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.	☒ Yes ☐ No <i>See Attached Violations</i>
8.	Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.	☒ Yes ☐ No <i>See Attached Violations</i>

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Camille Hayes	Licensing Coordinator
Signature	Date
<i>Camille Hayes</i>	1/30/2024

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3 C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For	Date
Signature	Title
	Attest

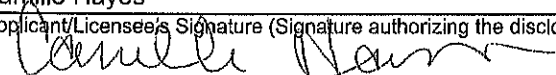
Tax Check Authorization, Waiver, and Request to Release Information

I, Camille Hayes am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Kum & Go LC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)		Social Security Number/Tax Identification Number	
Kum & Go #4923			
Address			
705 Taughenbaugh Blvd			
City		State	Zip
Rifle		CO	81650
Home Phone Number		Business/Work Phone Number	
Printed name of person signing on behalf of the Applicant/Licensee			
Camille Hayes			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed
			1/30/2024

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for Brenden Theatre Corporation dba Brenden Rifle 7 Theatres

Presenter:

Misty Williams, City Clerk

Item Description:

Beer & Wine Liquor License Renewal for Brenden Theatre Corporation dba Brenden Rifle 7 Theatres

Recommended Action:

I move to approve the Liquor License Renewal application for Brenden Theatre Corporation dba Brenden Rifle 7 Theatres

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Brenden Theatre Corporation dba Brenden Rifle 7 Theatres located at 250 W. 2nd Street, Rifle, CO has submitted a Beer & Wine Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED - Brenden Theater Renewal

Submit to Local Licensing Authority

BRENDEN RIFLE 7 THEATRES
250 W 2ND STREET
Rifle CO 81650

APPLICANT ID: 254632

Fees Due	
Renewal Fee	476.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 476.25

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name BRENDEN THEATRE CORPORATION		Doing Business As Name (DBA) BRENDEN RIFLE 7 THEATRES	
Liquor License # ()	License Type Beer & Wine (city)		
Sales Tax License Number		Expiration Date 03/05/2024	Due Date 01/20/2024
Business Address 250 WEST 2ND STREET Rifle CO 81650			Phone Number
Mailing Address 250 W 2ND STREET Rifle CO 81650			Email
Operating Manager WALT EICHINGER	Date of Birth	Home Address	
Phone Number			
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease <u>2034</u>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

WALTER EICHINGER

Title

Sen VP

Signature

WSE

Date

12/18/23

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Date

Signature

Title

Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Walter Eichinger am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Barndea Theatre Corporation (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Barndea Theatre Corporation</u>		Social Security Number/Tax Identification Number	
Address <u>250 W 2nd St</u>			
City <u>DENVER</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number		Business/Work Phone Number	
Printed name of person signing on behalf of the Applicant/Licensee <u>WALTER EICHINGER</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Walter Eichinger</u>			Date signed <u>12/18/23</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.d.

Agenda Item Name:

Consider Request to Withdraw from Department of Justice COPS Hiring Grant Award for Rifle Police Department

Presenter:

Debra Funston, Chief of Police

Item Description:

The Rifle Police Department was awarded a Department of Justice (DOJ) COPS Hiring grant in October 2022 for \$250,000. The grant would be active for 3 years from the award date. We have seen shortages in personnel for the past several years. We must be at full-staff before we can hire under this specific grant. At the conclusion of this grant, the City of Rifle would budget the two additional positions entirely. We are requesting withdrawal from the grant at this point in hopes of re-applying at a future date.

Recommended Action:

Request approval of withdrawal. Signature from Mayor is needed on the drafted withdrawal letter.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

The Rifle Police Department was awarded a Department of Justice (DOJ) COPS Hiring grant in October 2022 for \$250,000. The grant would be active for 3 years from the award date. We have seen shortages in personnel for the past several years. We must be at full-staff before we can hire under this specific grant. At the conclusion of this grant, the City of Rifle would budget the two additional positions entirely. We are requesting withdrawal from the grant at this point in hopes of re-applying at a future date.

Executive Summary:

N/A

Notification Requirements:

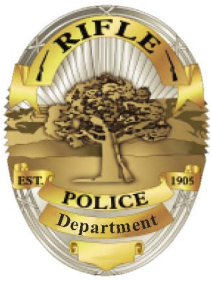
N/A

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Withdrawal Letter COPS Hiring Grant



RIFLE POLICE DEPARTMENT

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

DATE: January 3, 2024
TO: COPS Office
FROM: Rifle Police Department
Rifle, Colorado
RE: Withdrawal request for COPS Office FY22 COPS Hiring Program
Award number 15JCOPS-22-GG-03492-UHPX

To whom it may concern,

The Rifle Police Department applied for DOJ Cops Hiring funds to support three years of salary and benefits for one additional school resource officer and one entry level patrol officer. The initial application process began in March 2022. Our agency was awarded the grant in October 2022.

The Rifle Police Department continued to experience shortages in staffing since the grant was awarded. With this in mind, our organization feels we may not be able to fulfill the obligations of this grant within the time frame of the granted period.

We are humbly requesting to withdraw our implementation of this award.

Respectfully,

Chief of Police, LE Executive

Date

City of Rifle Mayor ,Government Executive

Date

Office: (970) 665-6500 • Fax: (970) 665-6522 • www.rifleco.org





Agenda Item #5.e.

Agenda Item Name:

Consider Approval of Funding Recommendations for Greater Rifle Improvement Team's February Grant Cycle

Presenter:

Patrick Waller, Planning Director

Item Description:

Funding Request for GRIT Grant Awards

Recommended Action:

Move to approve Funding Recommendations for Greater Rifle Improvement Teams's February Grant Cycle

Fiscal Impact:

Total funding recommendations are for \$9,750. This is within the budget that was allocated for grants.

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Every year the GRIT allocates funding for grants to events that support GRIT's goals of development and marketing of visitor improvements and attractions, special events and beautification projects in the City, historic preservation and the general promotion of the City. There are two grant cycles every year.

Executive Summary:

For the first funding cycle in 2024 GRIT received 3 applications totaling \$9,750 in requested funds. After thoroughly discussing each application the GRIT Advisory Board voted to fully fund the applications from Rifle Summer Baseball Tournament and Bookcliff Arts Council for a total distribution of \$6,750. The GRIT Advisory Board requested updated information from the Middle Colorado River Watershed Council and authorized Staff to fund the request up to \$3,000.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. MEMO February 2024 GRIT grants

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: City Council

FROM: Kim Burner, GRIT Manager; Patrick Waller, Planning Director

DATE: February 14, 2023

SUBJECT: Greater Rifle Improvement Team (GRIT) Grant Recommendations

The GRIT Advisory Board takes the responsibility of recommending event funding through the grants offered by GRIT seriously. For the first funding cycle in 2024 GRIT received 3 applications totaling \$9,750 in requested funds. After thoroughly discussing each application the GRIT Advisory Board voted to fully fund the applications from Rifle Summer Baseball Tournament and Bookcliff Arts Council for a total distribution of \$6,750.

The GRIT Advisory Board requested updated information from the Middle Colorado River Watershed Council and authorized Staff to fund the request up to \$3,000 pending submittal of additional information.

GRIT Grant Requests Received by the Advisory Board:

Rifle Summer Baseball Tournament

Rifle Summer Baseball Tournament requested \$1,250 for 2024. This is the same amount requested in 2023. The tournament brings in 6-8 teams, including coaches, players, and family members. On average 2-3 teams travel from a distance great enough to require staying in local hotels during the tournament. **GRIT Advisory Board is recommending an increase of funding to \$1,250 for 2024.**

Bookcliffs Arts Center

Bookcliffs Arts Center requested \$5,500. This is an increase from 2023 funding of \$5,000. The request is for production and marketing of the Hilltop Concert Series during the summer. They are planning 10 concerts during the summer of 2024. **The GRIT Advisory Board is approved funding at the requested \$5,500.**

Middle Colorado Watershed Council

A grant application was received from the Middle Colorado Watershed Council for the amount of \$3,000 for a new speaker series and to fund the Wild and Scenic Film Festival at the Ute Theater. The plans for the speaker series has changed from the time the grant was submitted therefore the GRIT Advisory Board has requested an updated budget specifically for the portions of events that will take place in Rifle. Once the updated budget

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



has been received the **GRIT Advisory Board** voted to authorize **Staff** to fund the grant request in an amount not to exceed **\$3,000**.



Agenda Item #5.f.

Agenda Item Name:

Consider Enacting Section 8-1-205 to the Rifle Municipal Code Regarding the Visual Display of License Plates
- Ordinance No. 2, Series of 2024 - 2nd Reading

Presenter:

Kathy Pototsky, Court Clerk / PIO

Item Description:

Consider enacting Section 8-1-205 to the Rifle Municipal Code Regarding the Visual Display of License Plates
- Ordinance No. 2, Series of 2024 - 2nd Reading

Recommended Action:

Move to approve Ordinance No. 2, Series of 2024

Fiscal Impact:

No fiscal impact to the City.

Operational Impact:

None

Prior Board Motions:

N/A

Background Information:

Officer Kallie McCain brought to the court's attention the fact that we don't have a specific code section dealing with obstructed license plates.

Executive Summary:

This amendment to the Rifle Model Traffic Code is simply the addition of a section requiring that license plates on a motor vehicle be visible. The language is identical to the state Model Traffic Code and allows City of Rifle officers to write tickets into Rifle Municipal Court instead of county court. The request for this addition came at the request of officers who have been citing individuals for this infraction and haven't been able to utilize the municipal court.

Notification Requirements:

Notice was published in the paper as required by the Rifle Municipal Code.

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Ordinance No. 2-MTC Enactment Visible License Plate

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 2
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ENACTING
SECTION 8-1-205 OF THE RIFLE MUNICIPAL CODE TO REQUIRE THE
VISUAL DISPLAY OF LICENSE PLATES ON A MOTOR VEHICLE.

WHEREAS, the City of Rifle (“Rifle” or the “City”) is a home-rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Chapter 8, Article I of the City of Rifle Municipal Code (the “Code”) adopts by reference the 2020 Edition of the Model Traffic Code, with local amendments; and

WHEREAS, City staff has determined that the current Code provisions require additional amendment to better regulate and enforce the need to properly display vehicle license plates; and

WHEREAS, the City Council finds and determines that the enactment of Section 8-1-205 of the Code is in the best interest of the public health, safety and welfare of the citizens of Rifle.

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

1. The foregoing recitals are incorporated by reference as findings and determinations of the City Council.

2. Section 8-1-205 of the Rifle Municipal Code is hereby enacted as follows:

Sec. 8-1-205. – VISUAL DISPLAY OF LICENSE PLATES:

A new section 1419 of the adopted code is hereby enacted, to read as follows:

1419. Visual display of license plates.

A person shall not operate a motor vehicle with an affixed device or a substance that causes all or a portion of a license plate to be unreadable by a system used to automatically identify a motor vehicle. Such a device includes, without limitation, a cover that distorts angular visibility; alters the color of the plate; or is smoked, tinted, scratched, or dirty so as to impair the legibility of the license plate.

3. The effective date of this Ordinance shall be March 1, 2024.

INTRODUCED on February 7, 2024 read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado on February 21, 2024, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2024.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #7.a.

Agenda Item Name:

Consider Amending the 2024 Budget - Supplemental Appropriations Request #1

Presenter:

Scott Rust, Finance Director

Item Description:

Consider Amending the 2024 Budget - Supplemental Appropriations #1

Recommended Action:

First, move to approve Resolution No. 3, Series of 2024 to Amend the 2024 Budget.

Second, move to approve Ordinance No. 4, Series of 2024 to adopt supplemental appropriations for the 2024 budget on its first and only reading, as presented, and order it to be published in full as required by charter.

Fiscal Impact:

The request to amend the 2024 budget will ensure sufficient appropriations are available in each fund to cover the necessary expenses of the City of Rifle. The request to amend the budget is consistent with governmental practices and state law.

Operational Impact:

Amending the 2024 budget and approving the additional appropriations by ordinance will provide the legal authority to cover the additional expenditures in the Capital Fund (206). Supplemental appropriations are required when the budget is not sufficient due to the approval of additional projects/services or unforeseen cost increases. This supplemental is necessary to appropriate additional funds to cover the continuation of the City Hall Remodel Phase 3 project. It was expected that this project would be finalized by the end of 2023 so no appropriations were appropriated in the Capital Fund (206) as part of the 2024 Adopted Budget. However, complications with the project have arisen, necessitating the need for additional appropriations in 2024. Staff is requesting the budget be amended to include additional appropriations of \$125,000 in Capital Improvement Fund (206).

Prior Board Motions:

N/A

Background Information:

Each year, the budget is adopted by the City Council through a resolution and appropriation ordinance to authorize spending at a fund level based on the detailed, line item budget. Amendments to the budget and supplemental appropriations are also adopted by a resolution and ordinance. They are required when the adopted budget is increased to cover increased operational costs, new projects, or to re-appropriate funds for capital projects that began in one year and need to be carried forward to the current year to complete. In this particular case, certain projects were not budgeted when the 2024 budget was created. Therefore, the budget

must be amended, and supplemental appropriations authorized to cover these additional costs to remain in compliance with governmental accounting standards and state law.

Executive Summary:

Staff is requesting to amend the 2024 budget and for the Council to approve supplemental appropriations to cover additional expenditures related to a number of additional projects which were approved throughout the year.

Notification Requirements:

Public Notice requirements have been met.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. 2024 Supplemental Appropriation 1 Detail

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY

Supplemental #1

Fund Number	Fund Title	Adopted Revenues	Adopted Expenses	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139	\$ -	\$ -		\$ 15,141,323	\$ 16,087,139
201	Street Improvement Fund	12,438,755	12,632,918	-	-		12,438,755	12,632,918
202	Conservation Trust	146,873	100,000	-	-		146,873	100,000
204	Visitor Improvement	385,452	344,088	-	-		385,452	344,088
205	Downtown Development	71,821	84,232	-	-		71,821	84,232
206	Capital Fund	216,829	-	-	150,000	City Hall Phase 3 Remodel - Final Project Change Order	216,829	150,000
207	Tourism & Industry	501,381	812,947	-	-		501,381	812,947
208	Urban Renewal	165,047	20,000	-	-		165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	-	-		4,172,859	4,498,229
310	Water Fund	7,726,271	6,744,699	-	-		7,726,271	6,744,699
320	Wastewater Fund	4,480,254	6,066,680	-	-		4,480,254	6,066,680
330	Sanitation Fund	906,746	939,479	-	-		906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000	-	-		27,700	5,000
610	Fleet	632,387	517,012	-	-		632,387	517,012
620	Information Technology	1,387,218	1,387,218	-	-		1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ -	\$ 150,000		\$ 48,400,915	\$ 50,389,639

Supplemental Appropriation #1 - Detail

Sum of Amount	Type
Fund 206 Fund Name Capital Improvement Fund Project City Hall Phase 3 Remodel - HVAC Expenditure \$ 150,000.00	
206 Total	\$ 150,000.00
Grand Total	\$ 150,000.00



Agenda Item #7.a.i.

Agenda Item Name:

Resolution No. 3, Series of 2024 - Amend the 2024 Budget

Presenter:

Scott Rust, Finance Director

Item Description:

Amending the 2024 Budget

Recommended Action:

Move to approve Resolution No. 3, Series of 2024 to amend the 2024 Budget.

Fiscal Impact:

Please see the original item report for information.

Operational Impact:

Please see the original item report for information.

Prior Board Motions:

Please see the original item report for information.

Background Information:

Please see the original item report for information.

Executive Summary:

Please see the original item report for information.

Notification Requirements:

Please see the original item report for information.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. Resolution No. 3, Series of 2024 - Amend the 2024 Budget

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 3
SERIES OF 2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AMENDING THE CITY’S BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2024.

WHEREAS, by Resolution No. 29, Series of 2023, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (“2024 Adopted Budget”); after holding all necessary public meetings and hearings; and

WHEREAS, at the time the 2024 Budget was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

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

WHEREAS, the City Council desires to approve the amendments to the 2024 Budget set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2024.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The following amendments (highlighted in grey) to the 2024 Budget are hereby approved.

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY								
Supplemental #1								
Fund Number	Fund Title	Adopted Revenues	Adopted Expenses	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139	\$ -	\$ -		\$ 15,141,323	\$ 16,087,139
201	Street Improvement Fund	12,438,755	12,632,918	-	-		12,438,755	12,632,918
202	Conservation Trust	146,873	100,000	-	-		146,873	100,000
204	Visitor Improvement	385,452	344,088	-	-		385,452	344,088
205	Downtown Development	71,821	84,232	-	-		71,821	84,232
206	Capital Fund	216,829	-	-	150,000	City Hall Phase 3 Remodel - Final Project Change Order	216,829	150,000
207	Tourism & Industry	501,381	812,947	-	-		501,381	812,947
208	Urban Renewal	165,047	20,000	-	-		165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	-	-		4,172,859	4,498,229
310	Water Fund	7,726,271	6,744,699	-	-		7,726,271	6,744,699
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330	Sanitation Fund	906,746	939,479	-	-		906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000	-	-		27,700	5,000
610	Fleet	632,387	517,012	-	-		632,387	517,012
620	Information Technology	1,387,218	1,387,218	-	-		1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ -	\$ 150,000		\$ 48,400,915	\$ 50,389,639

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 21st day of February 2024.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #7.a.ii.

Agenda Item Name:

Ordinance No. 3, Series of 2024 - Adopting Supplemental Appropriations to the 2024 Budget

Presenter:

Scott Rust, Finance Director

Item Description:

Ordinance No. 3, Series of 2024 - Adopting Supplemental Appropriations to the 2024 Budget

Recommended Action:

Move to approve Ordinance No. 3, Series of 2024 to Adopt Supplemental Appropriations to the 2024 Budget, as presented, on its first and only reading and order it to be published as required by Charter.

Fiscal Impact:

Please see the original item report for information.

Operational Impact:

Please see the original item report for information.

Prior Board Motions:

Please see the original item report for information.

Background Information:

Please see the original item report for information.

Executive Summary:

Please see the original item report for information.

Notification Requirements:

Please see the original item report for information.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. Ordinance No. 3, Series of 2024 - Supplemental Appropriation #1 2024 Budget

CITY OF RIFLE, COLORADO
ORDINANCE NO. 3
SERIES OF 2024

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR A
SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR ENDING
DECEMBER 31, 2024.

WHEREAS, by Resolution No. 29, Series of 2023, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (“2024 Adopted Budget”); and

WHEREAS, based upon the 2024 Budget as adopted, the Council further approved by Ordinance No. 22, Series of 2023 the Annual Appropriations for fiscal year 2024, after duly-noticed public hearings; and

WHEREAS, at the time the 2024 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

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

WHEREAS, the City Council desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2024.

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

1. The City Council incorporates the foregoing recitals as conclusions, facts, determinations and findings by the City Council and hereby approves the additional appropriations (highlighted in grey) set forth below for fiscal year 2024.

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY								
Supplemental #1								
Fund Number	Fund Title	Adopted Revenues	Adopted Expenses	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139	\$ -	\$ -		\$ 15,141,323	\$ 16,087,139
201	Street Improvement Fund	12,438,755	12,632,918	-	-		12,438,755	12,632,918
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206	Capital Fund	216,829	-	-	150,000	City Hall Phase 3 Remodel - Final Project Change Order	216,829	150,000
207	Tourism & Industry	501,381	812,947	-	-		501,381	812,947
208	Urban Renewal	165,047	20,000	-	-		165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	-	-		4,172,859	4,498,229
310	Water Fund	7,726,271	6,744,699	-	-		7,726,271	6,744,699
320	Wastewater Fund	4,480,254	6,066,680	-	-		4,480,254	6,066,680
330	Sanitation Fund	906,746	939,479	-	-		906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000	-	-		27,700	5,000
610	Fleet	632,387	517,012	-	-		632,387	517,012
620	Information Technology	1,387,218	1,387,218	-	-		1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ -	\$ 150,000		\$ 48,400,915	\$ 50,389,639

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on February 21st, 2024 read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.a.

Agenda Item Name:

Consider the Purchase of Two Ford F-150s for the Utilities Department

Presenter:

Jared Emmert, Waste Water Treatment Plant Supervisor

Item Description:

Consider the Purchase of Two Ford F-150s for the Utilities Department.

Recommended Action:

Move to approve the purchase of two Ford F-150s from Columbine Ford for the total amount of \$107,000.

Fiscal Impact:

The cost of the two trucks will be split between the Water Fund and the Wastewater Fund. \$55,000 was budgeted in each fund for new trucks this year. Columbine Ford's government pricing for the two trucks is \$52,478 and \$52,028. The purchase request for each truck is for \$53,500, to allow for up-fit items, such as bed liners and emergency lighting.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

The Utilities Department has needed to replace two vehicles, but supply shortages have made it difficult. The Water Fund F-150 is to replace a vehicle that was lost in an accident last year. The Wastewater Fund F-150 is to replace a high mileage truck that is frequently unavailable due to breakdowns.

Executive Summary:

The Utilities Department budgeted \$110,000 in 2024 for the purchase of two new work trucks. The cost is split evenly between Water and Wastewater funds, with \$55,000 budgeted for each.

I am recommending sole-source procurement of the two F-150s from Columbine Ford for \$104,506. The quoted price of the F-150 for the Water Division is \$52,478. The quoted price of the F-150 for the Wastewater Division is \$52,028. The trucks have immediate availability and Columbine Ford is a local dealership. The total purchase request for each truck is \$53,500, to allow for up-fit. The total cost for purchase and up-fit of both F-150s is \$107,000. The total cost will be \$3,000 under budget.

Notification Requirements:

N/A

Prepared By:

Jared Emmert, Waste Water Treatment Plant Supervisor

Attachments:

1. Columbine Quote Wastewater Div
2. Columbine Quote Water Div
3. Utilities Department Crew Trucks 2024 Memo
4. Wastewater Division crew truck request
5. Water Division crew truck request

4 door

KAN-007267

CO

9-NORMEL, NB, 107267, PLO61

3609

220231116

0567

UTIC

CERTIFICATION TRD RAUP BONE CAMP BOON EXEL ROTAT

CO

W

U

W

CO

C

1FTFW1B82

PKF97194

NB

017066

3273/1898

VEHICLE DESCRIPTION

F-150

2023 F-150 4X4 SUPERCREW
145" WHEELBASE
3.5L V6 ECOBOOST
ELEC TEN-SPEED AUTO W/TOW M

PK F97194

EXTERIOR: DAPOR WHITE
INTERIOR: BLACK SPORT CLOTH 40/CONV/40

- EXTERIOR**
- DAYTIME RUNNING LAMPS
 - EASY FUEL CAPLESS FILLER
 - FULLY BOXED STEEL FRAME
 - HALOGEN HEADLAMPS
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LAMP (ON/OFF)
 - LOCKING REMOVABLE TAILGATE
 - MANUAL FOLD POWER MIRRORS
 - PICKUP BOX TIE DOWN HOOKS
 - POWER TAILGATE LOCK
 - TRAILER SWAY CONTROL
 - WIPERS - INTERMITTENT

- FUNCTIONAL**
- AUTO HOLD
 - CURVE CONTROL
 - DOOR LOCKS - POWER
 - DUAL SUNVISORS
 - ILLUMINATED ENTRY
 - MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
 - POWERPOINTS - 12V
 - TILT/TELESCOPE STR COLUMN
- SAFETY/SECURITY**
- ADVANCED RAC™ WITH HSC®
 - AIRBAGS - FRONT SEAT
 - AIRBAGS - SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY®
 - CTR HIGH MOUNT STOP LAMP
 - PERIMETER ALARM
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3-YR/36,000 BUMPER / BUMPER
 - 5-YR/60,000 POWERTRAIN
 - 5-YR/100,000 ROADSIDE ASSIST
 - 8-YR/100,000 HYBRID BATTERY

- OPTIONAL EQUIPMENT/OTHER**
- 3.5L V6 ECOBOOST
 - 275/60R18 BSW ALL-TERRAIN
 - 3.5L ELECTRONIC LOCK RR AXLE
 - 700R GWR PACKAGE
 - FRONT LICENSE PLATE BRACKET
 - COLOR-COORDINATED CARPET
 - BLACK PLATFORM RUNNING BOARDS
 - STX APPEARANCE PACKAGE
 - SYNC 4 W/ENHANCED VOICE RECOG
 - REAR-WINDOW DEFROSTER
 - SIRIUS XM W/360L
 - PRIVACY GLASS W/REAR DEFROSTE
 - 50 STATE EMISSIONS
 - TRAILER TOW PACKAGE
 - INTEGRATED TRAILER BRAKE CONT
 - 18" 6-SPOKE GLOSS BLACK WHEELS
 - EXTENDED RANGE 30GAL FUEL TANK
 - STX SPORT CLOTH 40/CONV40

INCLUDED ON THIS VEHICLE
EQUIPMENT GROUP 101A
XL SERIES

PRICE INFORMATION	(MSRP)
BASE PRICE	\$45,410.00
TOTAL OPTIONS/OTHER	8,250.00
TOTAL VEHICLE & OPTIONS/OTHER	\$53,660.00
DESTINATION & DELIVERY	1,995.00
TOTAL BEFORE DISCOUNTS	\$55,655.00
XL DISCOUNT	- 750.00
STX APPEARANCE DISCT	- 750.00
TOTAL SAVINGS	- 1,500.00

NO CHARGE

- 50 STATE EMISSIONS
- TRAILER TOW PACKAGE
- INTEGRATED TRAILER BRAKE CONT
- 18" 6-SPOKE GLOSS BLACK WHEELS
- EXTENDED RANGE 30GAL FUEL TANK
- STX SPORT CLOTH 40/CONV40

PRICE INFORMATION	(MSRP)
BASE PRICE	\$45,410.00
TOTAL OPTIONS/OTHER	8,250.00
TOTAL VEHICLE & OPTIONS/OTHER	\$53,660.00
DESTINATION & DELIVERY	1,995.00
TOTAL BEFORE DISCOUNTS	\$55,655.00
XL DISCOUNT	- 750.00
STX APPEARANCE DISCT	- 750.00
TOTAL SAVINGS	- 1,500.00

NO CHARGE

- 50 STATE EMISSIONS
- TRAILER TOW PACKAGE
- INTEGRATED TRAILER BRAKE CONT
- 18" 6-SPOKE GLOSS BLACK WHEELS
- EXTENDED RANGE 30GAL FUEL TANK
- STX SPORT CLOTH 40/CONV40

RAUP ONE

CY08

RAUP TWO

ITEM X:

56-1698 O/T B

TOTAL MSRP \$54,155.00

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Fuel Economy

20 MPG
combined city/hwy
18 city
23 highway
5.0 gallons per 100 miles

Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPG.

You spend **\$3,000** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost **\$2,200**

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only) 4

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years. Fuel economy and emissions are a significant cause of climate change and smog.

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GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal	Driver	★ ★ ★ ★ ★
Crash	Passenger	★ ★ ★ ★ ★
Side	Front seat	★ ★ ★ ★ ★
Crash	Rear seat	★ ★ ★ ★ ★
Rollover		★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



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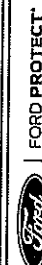


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*Based on 1977-2022 CY total sales. The FordPass Connect is available on select vehicles. Service is required for complimentary Connected Services. See fordpass.com for details. Connected service and features depend on compatible AT&T network. Vehicle must be plugged into cellular network and have internet connectivity. Connected service excludes Wi-Fi hotspot.



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01/30/2024

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Josh Bower, Inside Ford!

2+2 door



ford.com

F-150

2023 F-150 4X4 SUPER CAB
3.5L V6 ECOBOOST
ELEC TEN-SPEED AUTO W/ TOW M

PK F60946

EXTERIOR: OXFORD WHITE
INTERIOR: BLACK SPORT CLOTH 40/20/40

- STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**
- EXTERIOR**

 - DAYTIME RUNNING LAMPS
 - EASY FUEL CAPLESS FILLER
 - FULLY BOXED STEEL FRAME
 - HALOGEN HEADLAMPS
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LOW BEAM (ON/OFF)
 - LOCKING REMOVABLE TAILGATE
 - MANUAL FOLD POWER MIRRORS
 - PICKUP BOX TIE DOWN HOOKS
 - POWER TAILGATE LOCK
 - TRAILER SWAY CONTROL
 - WIPERS - INTERMITTENT
- INTERIOR**

 - 4" PRODUCTIVITY SCREEN
 - CRUISE CONTROL
 - EASY FUEL CAPLESS FILLER
 - DUAL SPOKE STEERING WHEEL
 - ILLUMINATED ENTRY
 - MESSAGE CENTER OUTSIDE TEMP
 - COMPASS, TRIP COMPUTER
 - POWERPOINTS - 12V
 - TILT/TELESCOPE STR COLUMN
- FUNCTIONAL**

 - AUTO HOLD
 - CURVE CONTROL
 - DYNAMIC HITCH ASSIST
 - FAIL-SAFE COOLING SYSTEM
 - FORDPASS CONNECT™ 4G
 - HOTSPOT TELEMATICS MODEM
 - HILL START ASSIST
 - AT KEY®
 - POST-COLLISION BRAKING
 - COLLISION ASSIST WAEB
 - REAR WASH AND WIPER
 - SELECTSHIFT™
 - SYNC®4 W/ 8" SCREEN
- SAFETY/SECURITY**

 - ADVANCETRAC™ WITH RSC®
 - AIRBAGS - FRONT SEAT
 - MOUNTED SIDE IMPACT
 - AIRBAGS - SAFETY CANOPY®
 - CTR HIGH MOUNT STOP LAMP
 - PERIMETER ALARM
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**

 - 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE		(MSRP)
EQUIPMENT GROUP 101A		
XL SERIES		
OPTIONAL EQUIPMENT/OTHER		
3.5L V6 ECOBOOST	2,735.00	
3.5L V6 ECOBOOST	NO CHARGE	
3.5L ELECTRONIC LOCK RR AXLE	470.00	
750W GWR PACKAGE	NO CHARGE	
FRONT LICENSE PLATE BRACKET	NO CHARGE	
ONBOARD RUNNING BOARDS	250.00	
STX PERFORMANCE PACKAGE	2,585.00	
SYNC 4 W/ MY FORD VOICE RECOG	NO CHARGE	
REAR WINDOW DEFROSTER	NO CHARGE	
SIRIUS XM W/ 360	1,095.00	
PRIVACY GLASS W/REAR DEFROSTER	NO CHARGE	
50 STATE EMISSIONS	NO CHARGE	
ONBOARD 400W OUTLET	1,325.00	
TRAILER TOW PACKAGE	NO CHARGE	
INTEGRATED TRAILER BRAKE CONT	NO CHARGE	
FX4 OFF-ROAD PACKAGE	1,095.00	
SKID PLATES	NO CHARGE	
FOG LAMPS	1,225.00	
20" 6-SPOKE MAGNETIC PKT WHLS	445.00	
EXTENDED RANGE 36GAL FUEL TANK	695.00	
BED UTILITY PACKAGE	NO CHARGE	
FOALINK	NO CHARGE	
TELEPHONE STEP	NO CHARGE	
LED LIGHT SIGNING	NO CHARGE	
STX SPORT	4020/40	
REDLINER-TOUGHBED SPRAY-IN ACCY	595.00	

TOTAL MSRP		\$54,605.00
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit Ford Credit www.ford.com/finance		
CA7W	CONVOY	
ITEM #1	56-3662 OVT 60	
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SPECIAL ORDER		
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EPA Fuel Economy and Environment

Fuel Economy

20 MPG

Standard Pickup Trucks range from 12 to 20 MPG. The best vehicle rates 132 MPG.

You spend \$3,000 more in fuel costs over 5 years

compared to the average new vehicle.

18 23

combined city/hwy

5.0

gallons per 100 miles

Fuel Economy & Greenhouse Gas Rating

Annual fuel cost \$2,200

4

Smog Rating

This vehicle emits 491 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuel-economy.gov.

fuel-economy.gov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal	★★★★★
Crash	★★★★★
Driver	★★★★★
Passenger	★★★★★
Side	★★★★★
Crash	★★★★★
Rear seat	★★★★★
Rollover	★★★★★

Based on the risk of injury in a frontal impact.

Based on the risk of injury in a side impact.

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

46 BUILT YEARS TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect module is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.

Based on 1974-2022 U.S. sales.

FordPass Connect (optional on select vehicles) the FordPass app and complimentary Connected Services are available on select vehicles. See FordPass Terms for details. Compatible with iOS and Android. Features depend on compatible AT&T network availability. Evolving technology/cellular network availability may affect features and service operation at connected features.

Connected services include Wi-Fi hotspot.

FORD PROTECT

First on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOnline.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

2202310221138

Thank you *Josh* *Columbus* *Ford*. #52,478

01/30/2024



City of Rifle, Colorado
Utility Department Memo

To: Tommy Klein, City Manager
Cc: Rifle City Council
From: Jared Emmert, Utilities Director
Date: 2/6/2024
Re: Purchase of two Ford F-150s for the Utilities Department

Mr. Klein,

The Utilities Department budget for 2024 includes \$110,000 for the purchase of two new work trucks; one for the Water Division and one for the Wastewater Division. The cost is split evenly, with \$55,000 coming from each fund. The Water Division truck will replace a vehicle that was lost in an accident, and the Wastewater Division truck will replace a high-mileage 2006 Ford F-150.

I am recommending sole-source procurement from Columbine Ford for the purchase of both vehicles. Nearby dealerships, as well as Enterprise Fleet Management were contacted about inventory. Columbine Ford has two Ford F-150 trucks that perfectly fit specifications for each Utilities division. The trucks are available immediately.

The quoted price of the F-150 for the Water Division was \$52,478. The quoted price of the F-150 for the Wastewater Division was \$52,028. The purchase request for each truck will be for \$53,500, which will allow funds for up-fitting items, such as emergency lighting and bed liner. The trucks will come in under budget, even including up-fit.

Please let me know if there are any questions on the purchase of the vehicles.

Thank you,

Jared Emmert, Utilities Director



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Columbine Ford, Inc.	

2.	Vendor Address
	2728 Railroad Ave, Rifle, CO 81650

3.	For the Purchase of (description)
	Wastewater Division crew truck

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$53,500	\$55,000	

5.	Dept. Name	General Ledger Acct #
	UTIL - WASTEWATER	320.4325.400.860

6.	Type of Purchase
☐	Capital Construction
☐	Capital Construction – Change Order
☒	Capital Equipment
☐	Plant Equipment
☐	Materials, supplies, non-profession/technical services (includes computer/software maint.)
☐	Professional Services
☐	Utilities (includes equipment installation and ongoing contracts)
☐	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☐ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☒ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required
☒	City Manager
☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Jared Emmert</i>	2/6/2024
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Columbine Ford, Inc.	

2.	Vendor Address
	2728 Railroad Ave, Rifle, CO 81650

3.	For the Purchase of (description)
	Water Division crew truck

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$53,500	\$55,000	

5.	Dept. Name	General Ledger Acct #
	UTIL - WATER	310.4331.400.860

6.	Type of Purchase
	☐ Capital Construction
	☐ Capital Construction – Change Order
	☒ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☐ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☒ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required	
	☒	City Manager
	☒	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Jared Emmert</i>	2/6/2024
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

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\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
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Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



Agenda Item #8.b.

Agenda Item Name:

Consider a Request for a Letter of Support for Roaring Fork Transportation Authority's Grant Request to Study a New Bus Rapid Transit Alignment Through Glenwood Springs

Presenter:

Patrick Waller, Planning Director

Item Description:

Consider a Request for a Letter of Support for Roaring Fork Transportation Authority's Grant Request to Study a New Bus Rapid Transit Alignment Through Glenwood Springs

Recommended Action:

Move to approve (or deny) RFTA's request for Letter of Support for Raise Grant Funding.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None - Rifle increased financial support of RFTA this year, but is not a member.

Background Information:

The 42-mile VelociRFTA BRT system, implemented in 2013 with the support of USDOT's Very Small Starts grant program, currently terminates at the southern end of the City of Glenwood Springs, leaving the majority of the City and the I-70 corridor with limited transit service. RFTA intends to extend BRT to downtown Glenwood Springs and to the western part of the City, ultimately creating a more reliable connection to the I-70 corridor. Western Garfield County is where the majority of the population and employment growth is occurring, due in part to more affordable housing options. Creating a transit corridor with a dedicated guideway and/or transit priority is an essential prerequisite to efficient and reliable BRT service, consistent with the rest of the regional BRT system.

Executive Summary:

RFTA is applying for RAISE grant funding to undertake a planning grant proposal to develop a locally preferred alternative Bus Rapid Transit (BRT) alignment through the City of Glenwood Springs, to improve BRT service within the City of Glenwood Springs, and throughout RFTA's multi-county service area.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. FY24 RAISE RFTA_City of Rifle LOS

February 28, 2024

Secretary Pete Buttigieg
US Department of Transportation
1200 New Jersey Avenue SE
Washington, DC 20590



RE: Roaring Fork Transportation Authority (RFTA) FY2024 RAISE Grant Application

Dear Secretary Buttigieg,

The City of Rifle, CO is in full support of the RFTA FY2024 RAISE planning grant proposal to develop a locally preferred alternative BRT alignment through the City of Glenwood Springs, Colorado, to improve BRT service within the City of Glenwood Springs and throughout RFTA's multi-county service area.

RFTA is the second largest transit agency in Colorado, and the largest rural transit agency in the nation. RFTA provides affordable, convenient year-round public transit services across a 70-mile rural service region between Rifle and Aspen, linking eight member jurisdictions, which include six municipalities and two counties.

The City of Rifle is the largest municipality in Garfield County and serves as a workforce center, a commercial hub and a gateway to year-round recreation along the Colorado River. Rifle is also a hub of more affordable/attainable housing options for the region, and there are plans to infill the downtown area to create more transit-oriented developments with easy access to transit. Decision makers and staff also see value in improving transit connections in Glenwood Springs so residents that commute using the I-70 Grand Hogback bus route can more efficiently connect to higher frequency BRT routes in the SH-82 corridor.

The 42-mile *Veloci*RFTA BRT system, implemented in 2013 with the support of USDOT's *Very Small Starts* grant program, currently terminates at the southern end of the City of Glenwood Springs, leaving the majority of the City and the I-70 corridor with limited transit service. RFTA intends to extend BRT to downtown Glenwood Springs and to the western part of the City, ultimately creating a more reliable connection to the I-70 corridor. Western Garfield County is where the majority of population and employment growth is occurring due in part to more affordable housing options. Creating a transit corridor with a dedicated guideway and/or transit priority is an essential prerequisite to efficient and reliable BRT service, consistent with the rest of the regional BRT system.

The Glenwood Springs BRT Alignment project aligns with the RAISE grant program criteria, and the City of Rifle encourages the USDOT to approve a full planning grant award.

Sincerely,

Sean Strode, Mayor



Agenda Item #8.c.

Agenda Item Name:

Consider Award of Pipe Liner to Eco-Matrix LLC for the lining of the Storm Sewer along Centennial Parkway

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

During the construction of the Whiteriver and Centennial Parkway intersection, it was discovered that there were leaky joints in the storm sewer pipe that would potentially lead to road failure. Replacing the pipe would extend beyond the project and involve removal of new and existing surfaces. Because of this, it is much more cost-effective to line the pipe with a Dynaliner thermoformed fold and form PVC pipe. This can be done without disturbing the surfaces above and will provide a superior product for \$120/linear foot whereas pipe replacement would be \$210/linear foot.

Recommended Action:

Recommend Awarding the installation of Pipe Liner to Eco-Matrix LLC for the lining of the Storm Sewer along Centennial Parkway in the amount not to exceed \$48,048.00

Fiscal Impact:

None. This is additional work but the overall intersection project is still projected to be under the 2024 budgeted amount.

Operational Impact:

This will improve flow and reduce maintenance on this stretch of storm drain.

Prior Board Motions:

none.

Background Information:

Dynaliner is a product that the City has had success with in the past and is cheaper than a new installation and because of its seamless product is a superior installation. There are four installers in the US and one, Eco-Matrix LLC is located in Silt, Colorado.

Executive Summary:

Because of the necessity of protecting the roadway from water infiltration and the availability of a qualified contractor that can line the pipe for less money than replacing it is recommended that the pipe be lined by Eco-Matrix LLC

Notification Requirements:

None

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. Pipe Liner PURCHASE REQUEST 2.15.24
2. Memo_Ecomatrix Award



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Eco-Matrix, LLC	

2.	Vendor Address
	2359 County Road 250 Silt, CO 81652

3.	For the Purchase of (description)
	Material and Services to install Pipe Liner at Whiteriver and Centennial Parkway

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$49,000	N/A	

5.	Dept. Name	General Ledger Acct #
	SIF	201-4313-400-735

6.	Type of Purchase
	☒ Capital Construction
	☐ Capital Construction – Change Order
	☐ Capital Equipment
	☐ Plant Equipment
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)
	☐ Professional Services
	☐ Utilities (includes equipment installation and ongoing contracts)
	☐ Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	☐ Cooperative Purchasing:	Sec 4-3-90	
	☐ Open Market:	Sec. 4-3-40(c)	
	☐ Comparative Pricing:	Sec. 4-3-40(d)	
	☐ Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	☐ Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	☒ Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required		
	☐	City Manager	
	☒	City Council	

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



MEMORANDUM

TO: Tommy Klein
FROM: Craig Spaulding
DATE: February 15, 2024
SUBJECT: Eco Matrix LLC Award for Centennial and Whiteriver Storm Lining

Attachments: EcoMatrix LLC Purchase Request

Pay Application Summary

During the construction of the Whiteriver and Centennial Parkway intersection, it was discovered that there were leaky joints in the storm sewer pipe that would potentially lead to road failure. Replacing the pipe would extend beyond the project and involve removal of new and existing surfaces. Because of this, it is much more cost-effective to line the pipe with a Dynaliner thermoformed fold and form PVC pipe. This can be done without disturbing the surfaces above and will provide a superior product for \$120/linear foot whereas pipe replacement would be \$210/linear foot (not including surface replacement)

Dynaliner is a product that the City has had success with in the past and is cheaper than a new installation and because of its seamless product is a superior installation. There are four installers in the US and one, Eco-Matrix LLC is located in Silt, Colorado.

With the above information it can be stated that there is only one (1) viable source within the relevant supply area with the exclusive capability to provide for the required supply. This source's price is validated by comparing to the competitively bid price of new installation which is 75% more per linear foot.



Agenda Item #8.d.

Agenda Item Name:

Consider Approval of Main Street Mini-Grant Application for Selfie-Stand Purchase

Presenter:

Patrick Waller, Planning Director

Item Description:

Grant Application Approval

Recommended Action:

Move to approve the Main Street Mini-Grant Application for Selfie-Stand Purchase

Fiscal Impact:

The total cost of the three selfie stands is \$18,625. \$12,500 will come from the state Main Street program and \$6,125 will be covered by the GRIT Board through the existing budget.

Operational Impact:

Limited - O&M staff installed the christmas wreath for Hometown Holidays last year and were able to modify the existing bike rack stands to avoid additional concrete drilling on 3rd Street. With the purchase of three additional stands, O&M will install the stands four times a year.

Prior Board Motions:

None

Background Information:

The Colorado State Main Street Program offers mini-grants to participating main street communities in the amount of \$12,500 with a 25% match from the local main street community.

Executive Summary:

During Hometown Holidays we added a “selfie” stand on E. 3rd Street, which was very well received with many people expressing how much they enjoyed the opportunity to take pictures of family and friends. This created conversation among the GRIT Advisory Board if this is something we could do for additional holidays to create another fun reason for folks to come downtown.

After conversation, the Board decided the best use of the mini-grant would be to purchase additional “selfie” stands for the holidays of Valentine’s Day, Halloween and a patriotic themed stand that could be in place from May through July 4th. These stands will be modified to utilize the same anchoring system as the red bike racks installed last year. This will allow the placement anywhere there is a bike rack and drawing visitors to different areas of downtown.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. MEMO February 2024 GRIT mini grant
2. Main Street Grant Application

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: City Council

FROM: Kim Burner, GRIT Manager; Patrick Waller, Planning Director

DATE: February 14, 2023

SUBJECT: Greater Rifle Improvement Team (GRIT) Main Street Mini-Grant

The Colorado State Main Street Program offers mini-grants to participating main street communities in the amount of \$12,500 with a 25% match from the local main street community.

The GRIT Advisory Board has been considering projects that would fit within the grant guidelines and would be the most benefit to downtown Rifle. State Main Street funds must be used within the official boundaries of the local main street program. For the City of Rifle that area is defined as 5th Street from Whiteriver Ave. to Centennial Park; following Rifle Creek to the Colorado River; west along the river to bridge then along Whiteriver Ave. back to 5th Street.

One of the goals of the GRIT Advisory Board is to build a consumer habit of coming downtown on a regular basis. Building this consumer habit will activate downtown making it more vibrant.

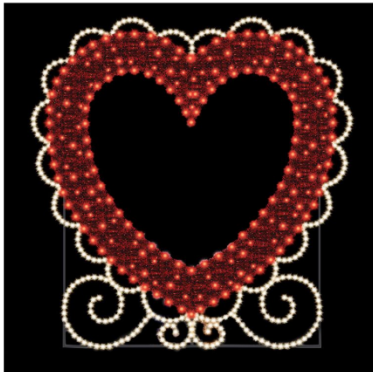
During Hometown Holidays we added a “selfie” stand on E. 3rd Street, which was very well received with many people expressing how much they enjoyed the opportunity to take pictures of family and friends. This created conversation among the GRIT Advisory Board if this is something we could do for additional holidays to create another fun reason for folks to come downtown.

After conversation, the Board decided the best use of the mini-grant would be to purchase additional “selfie” stands for the holidays of Valentine’s Day, Halloween and a patriotic themed stand that could be in place from May through July 4th. These stands will be modified to utilize the same anchoring system as the red bike racks installed last year. This will allow the placement anywhere there is a bike rack and drawing visitors to different areas of downtown.

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



Valentine's Day and Halloween were chosen specifically to draw visitors downtown during traditionally slower times. May through July 4th was chosen to attract the attention of the outdoor enthusiasts that would otherwise drive through town without stopping.

In addition to the purchasing the stands, the GRIT Advisory Board will create contests encouraging people to come take selfies and use #RifleSelfie to further promote downtown Rifle.

The overall cost of the stands is approximately \$18,625 (with estimated shipping costs). \$12,500 of the cost will be covered by the Main Street Mini-Grant with the remaining \$6,125 coming from the GRIT budget approved by City Council.

The GRIT Advisory Board asks City Council support in this effort by Mayor Strode signing the Main Street Mini-Grant Application.



FIVE-YEAR MINI-GRANT CONTRACT, 2020-2025

LATEST APPLICATION DATE: JUNE 30, 2020

MAIN STREET MINI-GRANT APPLICATION: GENERAL

City of Rifle

City or Town

Kim Burner

Main Street Manager

Principal Representative/Main Street Manager

Title

kburner@rifleco.org

970-665-6496

Email

Phone

Kim Burner

Main Street Manager

Responsible Administrator (from Local Government)

Title

kburner@rifleco.org

970-665-6496

Email

Phone

ELIGIBLE EXPENSES

Funding will go toward community-based projects that directly benefit the Main Street district boundary and follow the 4-Point Approach, such as physical improvements or enhancements to the downtown area, planning, designs, studies/analyses, and/or training.

Eligible expenses include work in the areas of the 4-Point Approach: Design (wayfinding study/signs, kiosks design/construction, lamps/lamp poles, street banners, flower pots, streetscape-alleyway design/improvements, bike racks/bike lanes, murals, painting, façade improvements (public property only), parks/equipment, benches, crosswalks, beautification projects, sidewalk-ADA improvements, public art), Promotion (website design/development, logo/branding, downtown business directory, Main Street brochures, re-useable Main Street banners, welcome signs, recovery messaging/marketing/brochures, historic walking tours, social media marketing, fundraising, promotional brochures, marketing awareness of the Main Street program, creation of an outreach/communications strategy), Organization (logo development, training related to business development/recovery strategies, training related to economic recovery strategies, board training, creation of a volunteer recognition program, creation of a fundraising plan/strategy), and Economic Vitality (building and business inventory, economic impact studies, parking studies, land use code training, strategy for phased reopening's of businesses, provide business owners with educational/business support and professional development opportunities.

BUDGET AND MATCHING FUNDS

Please contact DOLA staff if you believe a match waiver is merited.

Project Task/Item	Total Cost	DOLA Funds	Local Match
Other: Main Street improvements	\$18,625	\$12,500	\$6,125
Totals:	\$18,625	\$12,500	\$6,125

SIGNATURES

Chief Elected Official

Local Main Street Chair/President



Agenda Item #8.e.

Agenda Item Name:

Consider the Purchase of Replacement Network Firewalls

Presenter:

Jake Statler

Item Description:

Consider the purchase of firewalls to replace our existing Cisco firewalls that will go out of support this year.

Recommended Action:

I move to approve the purchase of Palo Alto firewalls and related professional services in an amount not to exceed \$80,000.00

Fiscal Impact:

This project was included in the 2024 budget

Operational Impact:

Network cutover will be performed after working hours with minimal impact on those departments that work 24/7. Without this project, our network would be more susceptible to attack.

Prior Board Motions:

None

Background Information:

Our existing Cisco FirePower firewalls were installed in 2017 and will reach end-of-life this year.

Executive Summary:

One of the IT projects for 2024 is to replace our aging firewalls. After extensive research, we have chosen Palo Alto firewalls. See the attached memo for more information and Sole Source rationale.

Notification Requirements:

None

Prepared By:

Kelly Thompson, IT Director

Attachments:

1. Memorandum to Council re-Firewall Replacement Project
2. Summit Partners PURCHASE REQUEST Firewall Project
3. AAAQ39240-01

4. AAAQ39272.pdf - City of Rifle - Tuesday, January 23, 2024 - 3YR



Memorandum

To: Honorable Mayor Strode and City Council; Tommy Klein, City Manager

From: Kelly Thompson, IT Director

Date: 2/15/2024

Re: Sole Source Rationale for Firewall Replacement Project

For the attached Purchase Request, I am requesting utilizing the sole source purchasing process because Summit Partners is our preferred network vendor having provided support to the City for many years, is familiar with our network, and has become a trusted partner through working with us on myriad projects.

Additionally, after extensive research on the best firewall solution, we have chosen Palo Alto as the manufacturer for our 2024 firewall replacement project. Palo Alto utilizes a NASPO ValuePoint agreement with the state of Colorado (AR3229) and the quoted prices are at or below that contract pricing. Total quoted cost for the Palo Alto hardware along with 3-year licensing is \$66,464.30; the cost for Professional Services is \$10,125.00 for a grand total of \$76,589.30. I would like to request purchase authorization for a cost not to exceed \$80,000 in the event that additional parts/labor is required.

This project was included in the 2024 budget. Let me know if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read "Kelly Th", followed by a long horizontal flourish.

Kelly Thompson



CITY OF RIFLE
PURCHASE REQUEST

1.	Vendor Name Summit Partners	NEW: W-9 attached ☐
----	---------------------------------------	--

2.	Vendor Address 3070 East Post Road Suite 100, Las Vegas, NV 89120
----	---

3.	For the Purchase of (description) Palo Alto Firewalls and Licensing
----	---

4.	Amount Requested \$80,000	Amount Budgeted \$80,000	Finance Director Verified Funds Avail.
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5.	Dept. Name IT	General Ledger Acct # 620-4901-400-741
----	-------------------------	--

6.	Type of Purchase
☐	Capital Construction
☐	Capital Construction – Change Order
☐	Capital Equipment
☐	Plant Equipment
☒	Materials, supplies, non-profession/technical services (includes computer/software maint.)
☐	Professional Services
☐	Utilities (includes equipment installation and ongoing contracts)
☐	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)	
☐	Cooperative Purchasing:	Sec 4-3-90
☐	Open Market:	Sec. 4-3-40(c)
☐	Comparative Pricing:	Sec. 4-3-40(d)
☐	Request for Proposal:	Sec. 4-3-40(e) (attach bid tab)
☐	Competitive Sealed Bid:	Sec.4-3-40(f) (attach bid tab & advertisement)
☒	Sole Source:	Sec. 4-3-40(a) (attach memo)

8.	Authorization Required
☒	City Manager
☒	City Council

9.	Signatures												
	<table border="1"><tr><th>Position</th><th>Signature</th><th>Date</th></tr><tr><td>Department Director</td><td><i>Kelly Th...</i></td><td>2/15/2024</td></tr><tr><td>City Manager</td><td></td><td></td></tr><tr><td>City Council Approval (meeting date)</td><td></td><td></td></tr></table>	Position	Signature	Date	Department Director	<i>Kelly Th...</i>	2/15/2024	City Manager			City Council Approval (meeting date)		
Position	Signature	Date											
Department Director	<i>Kelly Th...</i>	2/15/2024											
City Manager													
City Council Approval (meeting date)													
10.	Purchase Order # assigned by Finance												



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<u>Methods of source selection</u>	<u>Contract limits</u>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



3070 East Post Road Suite 100
Las Vegas, NV 89120

QUOTE

Number AAAQ39240-01

Date Jan 19, 2024

t. (702) 988-4290 f. (702) 988-4290

Sold To

City of Rifle
Accounts Payable
202 Railroad Ave.
Rifle, CO 81650
United States

Phone (970) 665-6454
Fax

Ship To

City of Rifle
Kelly Thompson
202 RAILROAD AVE
RIFLE, CO 81650-2218
UNITED STATES

Phone (970) 665-6454
Fax

Here is the quote you requested.

Sales Person	P.O. Number	Ship Via	Terms
Justin McDonald		Best	Net 30

Qty	Part Number	Description	Unit Price	Ext. Price
-----	-------------	-------------	------------	------------

Summit Partners Professional Services – Palo Alto Networks North-South Firewall Replacements, Implementation, Migration

1	SP-FIXEDFEE	Summit Partners Professional Service - FIXEDFEE	\$10,125.00	\$10,125.00
---	-------------	---	-------------	-------------

**Replace existing Cisco FirePower 2110 firewalls for
the City of Rifle with a pair of Palo Alto 1410
firewalls in HA configuration.**

- Migrate all existing firewall objects (currently less than 200 objects)
- Migrate all existing Security policies (currently less than 200 policies)
 - * Where feasible convert rules to application based
- Migrate all existing NAT rules (currently less than 100 rules)
- Set up new VPN service
 - * City of Rifle to provide FQDN and SSL certificate
 - * If feasible, have new and old VPNs running simultaneously for ease of migration
- Provide on-site engineer during firewall cutover

Continued On Next Page ...

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.

Qty	Part Number	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.			SubTotal	\$10,125.00
			Tax 0.00 %	\$0.00
			Total	\$10,125.00

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.



3070 East Post Road Suite 100
Las Vegas, NV 89120

QUOTE

Number AAAQ39272

Date Jan 23, 2024

t. (702) 988-4290 f. (702) 988-4290

Sold To

City of Rifle
Accounts Payable
202 Railroad Ave.
Rifle, CO 81650
United States

Phone (970) 665-6454
Fax

Ship To

City of Rifle
Kelly Thompson
202 RAILROAD AVE
RIFLE, CO 81650-2218
UNITED STATES

Phone (970) 665-6454
Fax

Here is the quote you requested.

Sales Person		P.O. Number	Ship Via	Terms	
Justin McDonald			Best	Net 30	
Qty	Part Number	Description		Unit Price	Ext. Price
City of Rifle North-South Next Generation Firewall Replacement (Palo Alto 1410 in HA Pair) – 3 Year Upfront support/subscription – Installation/Implementation quoted by Summit Partners separately					
HARDWARE					
2	PAN-PA-1410	Palo Alto Networks:Palo Alto Networks PA-1410 (includes RM kit - PAN-1RU-RACK-KIT-4POST)		\$5,949.40	\$11,898.80
2	PAN-PWR-450W-DC	Palo Alto Networks:450W DC POWER SUPPLY FOR PA-3400 SERIES AND PA-1400 SERIES		\$940.48	\$1,880.96
SubTotal					\$13,779.76
SOFTWARE / SERVICE / SUPPORT					
2	PAN-SVC-PREM-1410-3 YR	Palo Alto Networks:PA-1410, Premium support, 3 years (36 months) term.		\$5,215.91	\$10,431.82
2	PAN-PA-1410-BND-COR ESEC-3YR	Palo Alto Networks:PA-1410, Core Security Subscription Bundle (Adv Threat Prevention, Adv URL Filtering, Adv Wildfire, DNS Security and SD-WAN), 3 years term		\$17,200.91	\$34,401.82
2	PAN-PA-1410-GP-3YR-H A2	Palo Alto Networks:PA-1410, GlobalProtect subscription, for one (1) device in an HA pair, 3 years (36 months) term.		\$3,925.45	\$7,850.90
SubTotal					\$52,684.54
1	RDF	RETAIL DELIVERY FEE		\$0.00	\$0.00

Continued On Next Page ...

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.

Qty	Part Number	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.			SubTotal	\$66,464.30
			Tax 0.00 %	\$0.00
			Total	\$66,464.30

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.



Agenda Item #8.f.

Agenda Item Name:

Consider Purchase of Infrared Asphalt Patcher - Resolution No. 5 GCFMLD Mini-Grant, Series 2024

Presenter:

Brian Prunty, Public Works Director

Item Description:

A resolution for City Council's support to pursue an FMLD Mini-grant for the purchase of an Infrared Asphalt Patcher via Resolution No. 5, Series 2024

Recommended Action:

Motion to approve Resolution No. 5 by the City of Rifle in support of an application for a mini-grant to Garfield County Federal Mineral Lease District for the purchase of an Infrared Asphalt Patcher

Fiscal Impact:

Award of \$25,000 thus reducing the budgetary impact of purchasing this equipment; reduces the costs of asphalt repair material

Operational Impact:

Acquisition of such equipment provides numerous advantages: 1) provides the ability to repair potholes and other road damage throughout the entire year; 2) reduces departmental costs of materials and workforce necessary to affect repairs to damaged street surfaces; 3) creates a more effective repair to a street, thus reducing the frequency of repair.

Prior Board Motions:

N/A

Background Information:

Repairing potholes throughout the winter time, including those periods in spring and Fall when asphalt plants are not making hot mix asphalt has always been a challenge. Conventionally, cold patch material has been the answer, but due to rising costs of asphalt material and the less than ideal repair of it, this equipment provides a superior alternative. Since the availability of Cold Mix Asphalt is sporadic, as well, having the ability to utilize personnel in street repair throughout the winter and the other seasons when it is feasible to do so, is a more cost-effective way for the City.

Executive Summary:

The FMLD Mini-grant of \$25,000 would help us stretch the city's dollars. Given the rising cost materials, this grant enables us to purchase equipment and reduce purchasing road materials to more effectively address the state of our streets. Furthermore, this reduces the environmental impact of asphalt production. The cost of the equipment will be approximately \$60,000.

Notification Requirements:

N/A

Prepared By:

Brian Prunty, Public Works Director

Attachments:

1. Resolution No. 5-GCFMLD Mini Grant-Asphalt Patcher

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 5
SERIES 2024**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO SUPPORTING A
MINI GRANT APPLICATION TO THE GARFIELD COUNTY FEDERAL
MINERAL LEASE DISTRICT FOR AN INFRARED ASPHALT PATCHER.

WHEREAS, the City of Rifle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and

WHEREAS, the City of Rifle has submitted a Grant Application requesting a total award of \$25,000 for the purchase of an infrared asphalt patcher (the “Project”); and

WHEREAS, the City Council of the City of Rifle supports the completion of the Project if a grant is awarded by the GCFMLD.

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

1. The above recitals are hereby incorporated as findings by the City of Rifle.
2. The City Council strongly supports, and the City Manager is hereby authorized to submit, the Grant Application for a mini grant with the GCFMLD for the Project.
3. The Project will be owned by the City of Rifle for the next 25 years or its reasonable useful life. The City of Rifle will continue to maintain the Project in a high-quality condition and will appropriate funds for maintenance annually.
4. If a grant is awarded, the City of Rifle hereby authorizes the City Manager to sign a Grant Agreement with the GCFMLD and authorizes the expenditure of funds necessary to meet the terms and obligations of the Grant Agreement.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 21st day of February 2024.

ATTEST:

CITY OF RIFLE, COLORADO

By _____
City Clerk

By _____
Mayor



Agenda Item #8.g.

Agenda Item Name:

Consider Approving Garfield County FMLD Grant for Railroad Avenue, 5th - 9th Street Improvements - Resolution No. 4, Series of 2024

Presenter:

Tommy Klein, City Manager

Item Description:

Consider Approving Resolution No. 4, Series of 2024 - Garfield County FMLD Grant

Recommended Action:

Move to approve Resolution No. 4, Series of 2024, to allow the City Manager to submit the grant application to Garfield County Federal Mineral Lease District, sign the grant agreement and to expend the funds necessary to meet the terms of the grant not to exceed \$1,000,000.

Fiscal Impact:

Up to \$1,000,000 from General Fund monies would be used as a match if the grant is awarded.

Operational Impact:

None

Prior Board Motions:

N/A

Background Information:

Railroad Avenue between 5th Street and 9th Street has failed causing closures for patching and repairs. The waterline beneath the roadway is also a Ductile Iron Pipe from the '60s that has failed in the past. This project will replace both as well as make improvements to lighting, signals and pedestrian connectivity along the corridor.

Executive Summary:

This is a critical waterline project that requires the replacement of the street as well. As discussed previously, the Street fund cannot keep up with the costs to replace critical waterlines. This grant aids in the funding deficit to complete the project.

Notification Requirements:

None

Prepared By:

Craig Spaulding, Civil Engineer

Attachments:

1. Resolution No. 4-GCFMLD Traditional Grant-Railroad Avenue 5th to 9th Improvements Project

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 4
SERIES 2024**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO SUPPORTING A
TRADITIONAL GRANT APPLICATION TO THE GARFIELD COUNTY
FEDERAL MINERAL LEASE DISTRICT FOR THE RAILROAD AVENUE 5TH
STREET TO 9TH STREET IMPROVEMENTS PROJECT.

WHEREAS, the City of Rifle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and

WHEREAS, the City of Rifle is submitting a Grant Application requesting a total award of \$1,000,000 for the Railroad Avenue 5th Street to 9th Street Improvements Project (the “Project”); and

WHEREAS, the City Council of the City of Rifle supports the completion of the Project if a grant is awarded by the GCFMLD.

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

1. The above recitals are hereby incorporated as findings by the City of Rifle.
2. The City Council strongly supports, and the City Manager is hereby authorized to submit, the Grant Application for a traditional grant with the GCFMLD for the completion of the Project.
3. The Project site is owned by the City of Rifle and will be owned by the City of Rifle for the next 25 years. The City of Rifle will continue to maintain the Project in a high-quality condition and will appropriate funds for operation and maintenance.
4. If a grant is awarded, the City of Rifle hereby authorizes the City Manager to sign a Grant Agreement with the GCFMLD and authorizes the expenditure of funds necessary to meet the terms and obligations of the Grant Agreement.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a special meeting held this 21st day of February 2024.

ATTEST:

CITY OF RIFLE, COLORADO

By _____
City Clerk

By _____
Mayor



Agenda Item #8.h.

Agenda Item Name:

Consider Approval of Property Donation from UMETCO Minerals Corporation

Presenter:

Patrick Waller, Planning Director

Item Description:

Approval of Property Donation

Recommended Action:

Approve Item 5.f on the Consent Agenda

Fiscal Impact:

None - Property is being donated.

Operational Impact:

Minimal - The City has no plans for any improvements on the property.

Prior Board Motions:

None

Background Information:

We have discussed with City Council in past workshops the donation of a parcel of meander land in the Colorado River east of the I-70 bridge. This property is owned by UMETCO Minerals Corporation, which once had a large presence in the City of Rifle.

Executive Summary:

Legal Staff has reviewed the title commitment for the donation and found nothing objectionable. The property was never utilized by UMETCO and is a little over 28-acres in size.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. 20240221-UMETCO Property Donation Memo

Glenwood Springs – Main Office
201 14th Street, Suite 200
P. O. Drawer 2030
Glenwood Springs, CO 81602

Aspen
0133 Prospector Road,
Suite 4102J
Aspen, CO 81611

Montrose
1544 Oxbow Drive
Suite 224
Montrose, CO 81402

James S. Neu
Partner/Shareholder

jsn@mountainlawfirm.com

Direct: 970.928.2121

Office: 970.945.2261

Fax: 970.945.7336

**Direct Mail to Glenwood Springs*

TO: City Council, City of Rifle

FROM: Karp Neu Hanlon, P.C.

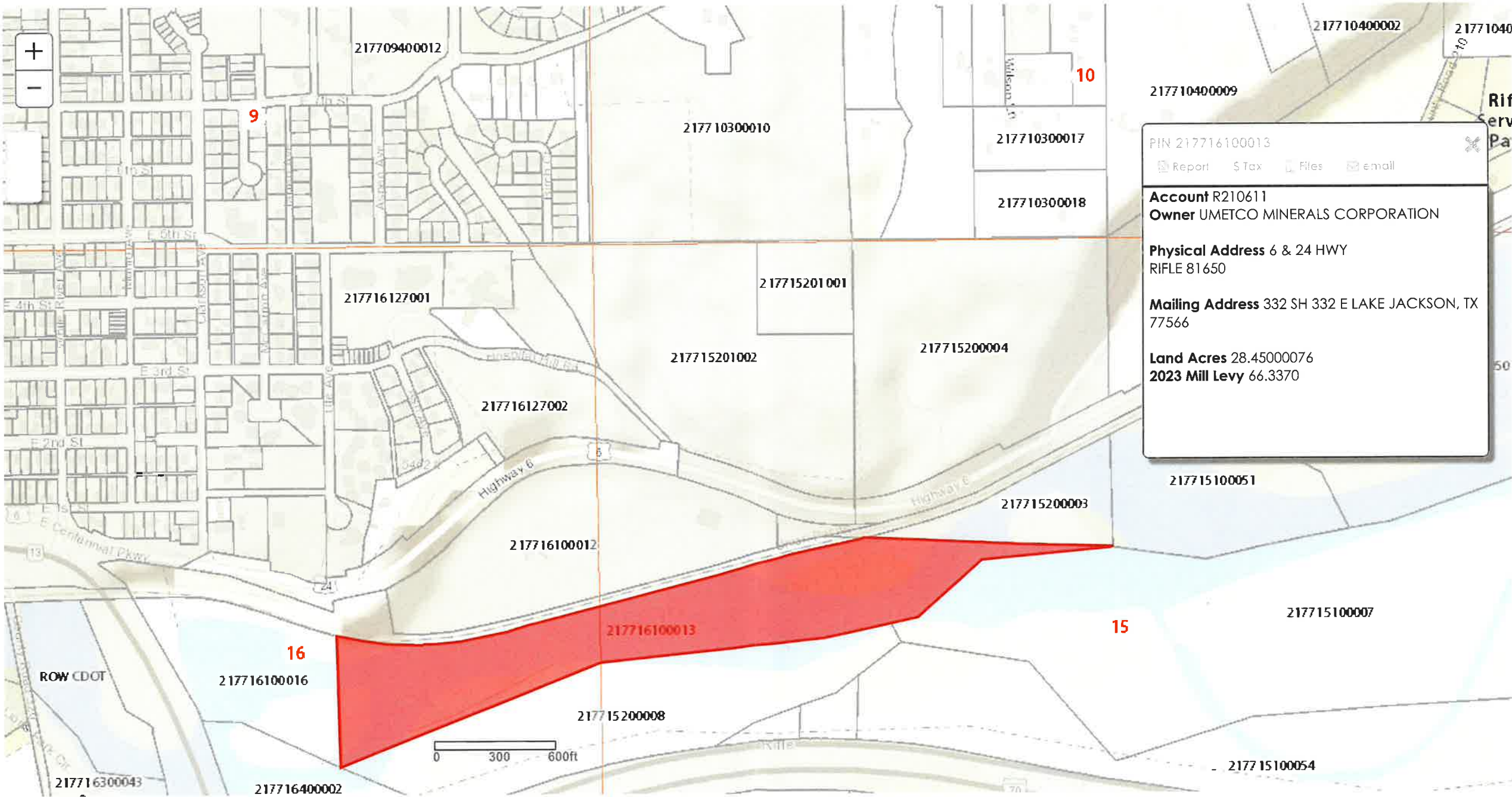
RE: Acceptance of UMETCO Minerals Corporation Property Donation

DATE: February 5, 2024

We have discussed with City Council in past workshops about the donation of a parcel of meander land in the Colorado River east of the I-70 bridge. This property is owned by UMETCO Minerals Corporation that once had a large presence in the City of Rifle. It is shown on the Parcel Map attached to this memo and contains a little over 28 acres. We reviewed a title commitment of the Property and found nothing objectionable. It has never been utilized by UMETCO and the City owns the property adjacent to it to the north. UMETCO is donating it to the City and the enclosed deed will be recorded after the City Council accepts it, which will occur by Council approving this item on the Regular Agenda.



Print



QUIT CLAIM DEED

THIS DEED, made between Umetco Minerals Corporation, a Delaware corporation, **GRANTOR**, with offices at 2764 Compass Drive, Suite 114, Grand Junction, CO 81506, and The City of Rifle, Colorado, **GRANTEE**, whose address is P.O. Box 1908, Rifle, CO 81650:

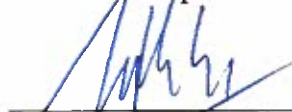
WITNESS, that the Grantor for the sum of TEN DOLLARS AND NO/100 (\$10.00) and other sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, has remised, released, sold and QUITCLAIMED, and by these presents does remise, release, sell and QUITCLAIM unto the grantee(s), their heirs, successors and assigns forever, all the right, title, interest, claim and demand which the grantor has in and to the real property, together with improvements, if any, situate, lying and being in the County of Garfield, State of Colorado described as follows:

A TRACT OF LAND CONT 6.89 ACRES MORE OR LESS ALL LYING SOUTH OF SOUTH RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD & NORTH OF CENTER LINE OF COLORADO RIVER IN LOT 3 AND SECTION 16 LOT 1, ALSO A TRACT OF MEANDER LAND CONT 21.56 ACRES MORE OR LESS LYING SOUTH OF THE NORTH MEANDER LINE AND SOUTH OF THE SOUTH RIGHT-OF-WAY LINE OF UNION PACIFIC RAILROAD & NORTH OF CENTER LINE OF COLORADO RIVER IN S1/2 NW SECTION 15 & SENE SECTION 16

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging, or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever of the grantor, either in law or equity, to the only proper use, benefit and behoof of the grantee(s) their heirs and assigns forever.

IN WITNESS WHEREOF, The Grantor has hereunto set their hands and seals, this 2 day of February, 2024.

Umetco Minerals Corporation, a
Delaware corporation

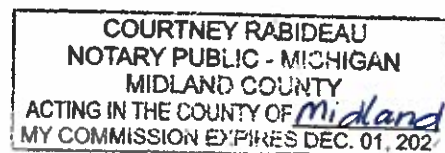


Andres Lobo, Authorized Representative

STATE OF Michigan : ss.
COUNTY OF Midland

The foregoing instrument was acknowledged before me on February 1, 2024, by Andres Lobo, as Authorized Representative of Umetco Minerals Corporation, a Delaware Corporation.

Witness my hand and official seal.





Notary Public

When recorded mail to:
Commonwealth Title
127 East 5th Street
Rifle, Colorado 81650
Phone: 970-625-3300



Agenda Item #9.a.

Agenda Item Name:

Report to City Manager

Presenter:

Tommy Klein, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
02/16/2024

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. 02.16.2024 Report to City Manager

WORK REPORT TO CITY MANAGER

02.16.2024

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Press release regarding holiday closure.
- We are working on the employee newsletter and should have that out within the next few weeks.
- Attended GRIT meeting.

COURT

- Handled 77 adult cases and 07 juvenile cases on February 7 court day.
- Held 07 telephone hearings with inmates in custody. Lucky number 7 at the court?
- Court was held this month on the 14th instead of the 21st.

PUBLIC WORKS

- Veteran's Memorial, Phase I Beautification: received topo from surveyor; plans in progress – 30%
- CAD renderings and development of specifications of the City of Rifle Specifications Manual, in progress 10% on drawings; 95% on specifications
- Preparation of FMLD mini-grant for purchase of Infrared Asphalt Patcher
- Grand Mesa Water Treatment Plant Demolition - Demolition progress: 70%; restoring the site and grade: 0%
- GIS: ongoing work with Utilities to map lead water service; working to correct an addressing error; mapping utility information.

Fleet

- Normal fleet maintenance operations.
- Awaiting a PECO Tech to diagnose power issues with Volvo wheel loader – PECO is absorbing the cost of diagnosis.
- 4V37 upfit at GreyCO: 99% complete; tentative acceptance.
- Preparing vehicles for Winter/Spring Auction
- Repair of Parks Maintenance boom lift

Operations & Maintenance

- Completed repair to 30-ton trailer with refit of parts and painting.
- Repair of damaged curb/gutter in 300 Block of E. 10th St.
- Repaired transverse pavement cuts at Railroad Ave & 5th St intersection. Note this is part of the improvements to Martinez Western Project at that location.
- Investigation of drainage culvert ahead of drainage project in Ute Ave near senior housing.
- Equipment maintenance.

Two-week work forecast

- Snow and its removal
- Concrete valley pan removal and replacement, weather permitting
- CAD work on PW Manual drawings and Veteran's Memorial Beautification Plans

Shop for heavy haul

POLICE

- RPD officers issued a total of 258 citations in January. Of those citations, 127 were traffic citations.
- Officers responded to 1304 calls for service in January, yielding 57 cases requiring follow-up and additional investigation.
- Officers made 44 arrests in January.

Comparison					
Activity	Jan - '24	Dec -'23	Diff.	Jan - '23	Diff.
Cases	57	64	-7	50	7
Incidents	1304	1218	86	1135	169
Tickets	258	193	65	147	111
Traffic Stops	244	187	57	153	91
Traffic Violations	127	63	64	85	42
Arrests	44	48	-4	35	9

Records handled 89 records requests in January.

Where do our records go? Who is requesting records?

RECORDS	
Requestor	Count
DA's Office	40
City Prosecutor	2
Citizen	25
Other LE Agency	9
DHS	2
CBI	4
Insurance	7
Total	89

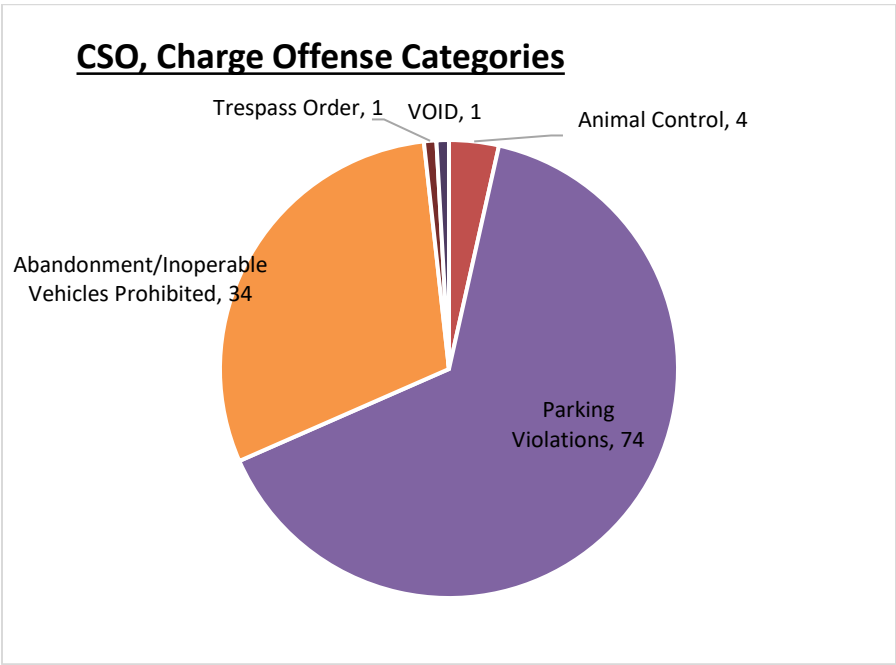
The Rifle Police Department made several arrests throughout the month. Here is a snapshot of the types of arrests that took place in January 2024.

Arrests, Offense Description	Count
Aggravated Assault	2
Assault and Battery	1
Disorderly Conduct/Disturbing The Peace	3
Driving after Revocation	1
Driving Under the Influence	3
Harassment	5
Indecent Exposure	2
Larceny	1
Pornography/Obscene Materials	1
Shoplifting	2
Simple Assault	7
Trespass of Real Property	3
Unlawful Possession of Controlled Substance	1
Violation of Court Order	3
Warrant	9
Grand Total	44

Code Compliance

Code Compliance continues to work hard to provide great services to the City of Rifle. These are code compliance statistics for January.

- CSOs issued 103 Citations in January.
- CSOs responded to 173 calls for service in January.





SPEAR (Special Problem Enforcement And Response) Update for January

The SPEAR team continues to work hard in Rifle and Garfield County.

- 52 incidents across Garfield County
- The team initiated 11 new cases
- Made 9 arrests
- Seized 3 guns

SPEAR			
Activity	Count	Seized Property	Count
Incidents	52	Firearms	3
New Cases	11	Vehicles Recovered	3
Arrests	9	Fentanyl Pills	0
		Fentanyl Powder	0
		Methamphetamine	218.28 g
		Cocaine	2.51 g
		MDMA Pills	0
		Misc Script Pills	Handful

Agencies in Garfield County continue to seek assistance from SPEAR. SPEAR has been assisting on several critical incidents around the county.