



**FRUITA**  
COLORADO

City of Fruita  
325 E. Aspen,  
Fruita, CO 81521  
(970) 858-3663  
www.fruita.org

## **OUTSIDE AGENCY FUNDING APPLICATION – FISCAL YEAR 2023**

Organization: One Riverfront Date: 09/20/2022  
Contact Person: Michele Rohrbach Title: Coordinator  
Mailing Address: PO Box 2477, Grand Junction, CO 81502  
Street Address: 544 Rood Avenue, Room 214, Grand Junction, CO 81501  
Phone No.: 970-683-4333 Email: Michele.Rohrbach@mesacounty.us

### **FUNDING REQUEST SUMMARY**

Project Name: Riverfront Trail Project

Amount of Request: (\$) 4,600.00

Summary of Request: One Riverfront (ORF) is an advisory commission to Mesa County, City of Grand Junction, Town of Palisade, and the City of Fruita; our mission is preservation, and restoration of the Colorado Riverfront Greenway. We are the working arm of the Colorado Riverfront Foundation, Inc. (RFF). We work with the RFF as our fiscal sponsor and with neighboring government entities to secure grants. Per Resolution 31-9 (a joint resolution between the City of Grand Junction, the Town of Palisade, the City of Fruita and Mesa County) each entity will, on an annual basis, budget for the operation of ORF. The City of Fruita is responsible for 6% of the ORF's annual budget.

How does this program/project benefit the citizens/businesses of the City of Fruita? When the Monument View Trail was completed in 2014, it connected the City of Fruita to the City of Grand Junction. Based on past trail-traffic counter reports received from Mesa County, there are 100's of people using the trail on a daily basis whether for recreation or commuting. Adding the Lower Salt Wash Trail connecting to the James M. Robb Colorado River State Park-Fruita Section, trail users can ride along the greenway of the Colorado River. Trail users were extremely excited with the Kokopelli Trail Connection completion in 2018. They love the ability to ride from Grand Junction to Loma on one continuous trail.



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How does this program/project help the City to achieve its goals and priorities (Exhibit A)?  
**Our efforts begin in 1987 as a response to years of industry degradation that had severely impaired the Colorado River and the quality of life for Mesa County residents. Our first project was to clean up junk cars and uranium mill tailings from what is now known as Watson Island and Las Colonias Park in downtown Grand Junction. We have continued our primary focus on connecting the various community resources and parks by completing a paved multi-use, recreational trail. Trail users can now access the riverfront trail from downtown Fruita. They can attend the Colorado Riverfront Concert Series and users coming from Grand Junction can now get to downtown Fruita. Trail users are visiting area shops, restaurants such as Suds Brothers, Munchies, Hot Tomato, Copper Brewing Club, not to mention the Community Center/Library, and even the Saturday Farmers Market.**

Describe other funding sources and financial support for this project/program, both internally and from other outside agencies, including in-kind contributions such as donated goods or services. **City of Grand Junction - \$17,977-pending; Town of Palisade - \$3,604-pending; Mesa County stopped funding ORF in 2013 but provides ORF office space for \$100 per year. The RFF has stepped up from time to time since 2013 to help cover the budget shortfall.**

Will the organization be able to continue to deliver service in the future without City funding? How will the success of this program be measured? **ORF would have to depend on the RFF to provide the annual funding, which means less cash match funds available to our partners' grant requests.**



# FRUITA

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### PROJECT/PROGRAM BUDGET

List itemized expenditures by category for this funding request. Be specific. This information will be used to compile funding agreements for approved requests.

<u>Expenses</u>	
Line Item Description	Cost
Payroll – one part-time staff	\$30,015.00
Bank service charges	100.00
Office rent – annual	100.00
See attached 2023 budget for additional breakdown	13,943.00
<b>TOTAL EXPENSES</b>	<b>\$44,158.00</b>

<u>Revenues</u>		
Sources of Revenue	Funding Committed? Y/N	Amount
City of Fruita	Pending	\$ 4,600.00
City of Grand Junction	Pending	17,977.00
Town of Palisade	Pending	3,604.00
<b>TOTAL REVENUES</b>		<b>\$ 26,181.00</b>

# One Riverfront Budget

## 2023 Budget

### A/R

City of Grand Junction	\$ 17,977.00
Fruita	\$ 4,600.00
Mesa County*	\$ -
Palisade	\$ 3,604.00
<b>Total A/R</b>	<b>\$ 26,181.00</b>
Payroll & payroll taxes - one part-time staff	\$ 30,015.00
Bank Service Charges	\$ 100.00
Office Rent	\$ 100.00
Insurance	\$ 2,000.00
Telephone & long distance calling card	\$ 600.00
Postage & meter rental	\$ 900.00
Office Supplies	\$ 943.00
Miscellaneous	\$ 500.00
Awards	\$ 250.00
Meetings/Training/Seminars	\$ 1,250.00
Printing & Photocopying	\$ 2,500.00
Software/Website/Media	\$ 3,000.00
Promotion	\$ 1,500.00
Dues/Memberships/Publications	\$ 500.00
<b>Total Expenses</b>	<b>\$ 44,158.00</b>
	<b>\$ (17,977.00) **</b>

\*Mesa County stopped funding One Riverfront in 2013. Their share would be \$17,977. ORF works very hard to keep our budget as low as possible.

\*\*RFF when needed, steps in to cover ORF's budget shortfall

INTERNAL REVENUE SERVICE  
DISTRICT DIRECTOR  
1100 COMMERCE STREET  
DALLAS, TX 75242-0000

DEPARTMENT OF THE TREASURY

**APR 16 1992**

Date: ---

Employer Identification Number:  
84-1069605

Contact Person:  
SHARI FLOWERS

Contact Telephone Number:  
(214) 767-3526

COLORADO RIVERFRONT FOUNDATION INC  
P O BOX ~~220~~ 2477  
GRAND JUNCTION, CO 81502

Our Letter Dated:  
June 27, 1988  
Addendum Applies:  
N/A

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

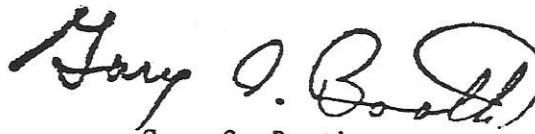
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Gary O. Booth  
District Director





Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248206044  
Sep. 19, 2013 LTR 4168C 0  
84-1069605 000000 00

00020816  
BODC: TE

COLORADO RIVERFRONT FOUNDATION INC  
PO BOX 2477  
GRAND JCT CO 81502



019315

Employer Identification Number: 84-1069605  
Person to Contact: Ms. Smith  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Sep. 10, 2013, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in June 1988.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website [www.irs.gov/eo](http://www.irs.gov/eo) for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

0248206044  
Sep. 19, 2013 LTR 4168C 0  
84-1069605 000000 00  
00020817

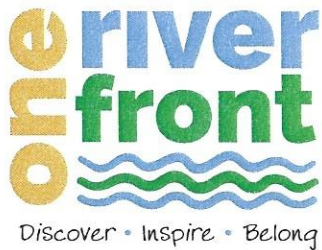
COLORADO RIVERFRONT FOUNDATION INC  
PO BOX 2477  
GRAND JCT CO 81502

If you have any questions, please call us at the telephone number  
shown in the heading of this letter.

Sincerely yours,

*Richard McKee*

Richard McKee, Department Manager  
Accounts Management Operations



Colorado Riverfront Foundation, Inc.

PO Box 2477

Grand Junction, CO 81502

Phone: 970.683.4333

info@OneRiverfront.org

OneRiverfront.org

September 20, 2022

City of Fruita  
City Council Members  
325 E. Aspen  
Fruita, CO 81521

**RE: Grant application for 2023 funding for One Riverfront**

Dear City Council Members for the City of Fruita:

One Riverfront has been actively participating since 1987, in a county-wide Riverfront Project of trails and open space. We would like to continue working with our government partners and elected officials on this vision. Our partnerships have allowed the Riverfront Project to become a great, multi community-connector. We ask for your continued financial support.

One Riverfront is comprised of the Colorado Riverfront Commission, the working arm and the Colorado Riverfront Foundation, Inc., (RFF) a 503(c) non-profit. We still have missing links to finish the Riverfront Project connection to Palisade. Our priority connections are west from Palisade to Clifton and east from Palisade to the Cameo Education and Shooting Complex, and to the James M. Robb Colorado State Park – Island Acres.

The quality of life and healthy lifestyles we all pursue are enhanced by the Riverfront Project. One Riverfront sees the project as an economic boost. Visitors, tourists and businesses that might relocate to the Grand Valley, can see the value of the Riverfront Project as well.

We strongly support One Riverfront's grant request to the City of Fruita for \$4,600. We would also like to point out that One Riverfront is asking for the same amount of funding as 2022, which shows how fiscally responsible One Riverfront is with funding.

Sincerely,

*Fred Barbero*

Dr. Fred Barbero  
Co-chair

*Lou Patterson*

Lou Patterson  
Co-chair



# One Riverfront Balance Sheet

As of August 31, 2022

## ASSETS

### Current Assets

#### Checking/Savings

1100 · Cash in Bank - US Bank 2,810.25

1150 · Alpine Bank 9,843.20

Total Checking/Savings 12,653.45

Total Current Assets 12,653.45

**TOTAL ASSETS 12,653.45**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

#### Other Current Liabilities

2100 · Payroll Liabilities 3,420.49

2110 · Direct Deposit Liabilities -965.83

2200 · FWT & FICA Payable -387.02

2300 · State Withholding -1,256.07

2400 · Unemployment Tax Payable -202.74

Total Other Current Liabilities 608.83

Total Current Liabilities 608.83

Total Liabilities 608.83

### Equity

3000 · Opening Bal Equity -3,607.62

3100 · Restricted Fund Balance Legacy 5,986.77

3900 · Unrestricted Fund Balance 5,133.27

Net Income 4,532.20

Total Equity 12,044.62

**TOTAL LIABILITIES & EQUITY 12,653.45**

## Profit & Loss

### Ordinary Income/Expense

#### Income

4000 · Colorado Riverfront Foundation 25.00

4100 · Fruita 4,600.00

4200 · Grand Junction 17,977.00

4400 · Palisade 3,604.00

4500 · Interest Income 1.25

4615 · Refund 30.00

Total Income 26,237.25

#### Expense

5150 · Bank Charges 64.00

5300 · Insurance 610.78

5750 · Postage 185.54

5900 · Rent 360.83

6100 · Telephone 225.00

6560 · Payroll Expenses 20,258.90

Total Expense 21,705.05

Net Ordinary Income 4,532.20

**Net Income 4,532.20**



## TOWN OF PALISADE

September 20, 2022

Town of Palisade  
175 East 3<sup>rd</sup> Street  
Palisade, CO 81526

### **RE: Grant application for 2023 funding for One Riverfront**

To Whom It Concerns:

One Riverfront has been actively participating since 1987, in a county-wide Riverfront Project of trails and open space. We would like to continue working with our government partners and elected officials on this vision. Our partnerships have allowed the Riverfront Project to become a great, multi community-connector. We ask for your continued financial support.

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We strongly support One Riverfront's grant request. We would also like to point out that One Riverfront is asking for the same amount of funding as 2022, which shows how fiscally responsible One Riverfront is with funding.

Sincerely,

Janet Hawkinson, MLAP  
Palisade Town Manager