

RESOLUTION NO. MCM 2012-096

APPROVING THE AMENDED 2012 BUDGET (IF APPLICABLE) AND PROPOSED 2013 BUDGET FOR THE PERSIGO SEWER SYSTEM, INCLUDING CHARGES AND FEES

WHEREAS, the City of Grand Junction (City) and the County of Mesa (County) entered into an Intergovernmental Agreement dated October 13, 1998 (The Persigo Agreement) relating to City growth and joint policymaking for the Persigo Sewer System; and

WHEREAS, one of the goals of the Persigo Agreement is that the County shall continue to participate jointly with the City to provide policy direction for operation and maintenance of the System; and

WHEREAS, no policy shall be effective until formally adopted by both the City Council and the Board of County Commissioners, which policies include reviewing and adopting capital improvement plans and annual operating budgets and reviewing and setting system rates and fees; and

WHEREAS the City Council and Board of County Commissioners reviewed the year 2012 Persigo Sewer System capital improvements, plan operating budget and system rates and fees.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF MESA, STATE OF COLORADO AS FOLLOWS:

1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby approved for the purpose of defraying the necessary expenses and liabilities for the fiscal year beginning January 1, 2013, and ending December 31, 2013: (See Attached Budget)
2. 2013 sewer rates as currently established for customers of the Persigo Sewer System are hereby approved.

PASSED and ADOPTED this 3rd day of December 2012.

MESA COUNTY BOARD OF COUNTY COMMISSIONERS

BY: _____

Craig Meis, Chairman


ATTEST:

Sheila Reiner

Sheila Reiner, Clerk and Recorder

By Roberto Lopez





Joint Sewer System 2013 Proposed Budget

Presented to

Mesa County Board of County Commissioners
December 3, 2012

Joint Sewer Fund Budget

		2012 Adopted Budget	2012 Amended Budget	2013 Proposed Budget
Fund: 902 Joint Sewer Operations	Operating Expenses	\$6,206,867	\$6,177,670	\$6,380,163
	Debt Service	\$813,692	\$813,692	\$812,274
	Capital Outlay	\$2,859,123	\$2,291,123	\$4,422,500
	Expenditure Totals	\$9,879,682	\$9,282,485	\$11,614,937
Fund: 903 Sewer Trunk Line Extension	Operating Expenses	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$250,000
	Expenditure Totals	\$0	\$0	\$250,000
Fund: 904 Sewer CIP Capacity	Operating Expenses	\$12,131	\$12,184	\$8,499
	Debt Service	\$969,449	\$969,449	\$968,031
	Capital Outlay	\$1,240,000	\$1,380,553	\$200,000
	Expenditure Totals	\$2,221,580	\$2,362,186	\$1,176,530
Fund: 906 Sewer Improvement Districts	Operating Expenses	\$8,202	\$8,202	\$3,200
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$20,000	\$0
	Expenditure Totals	\$8,202	\$28,202	\$3,200
Total Joint Sewer Fund	Operating Expenses	\$6,227,200	\$6,198,056	\$6,391,862
	Debt Service	\$1,783,141	\$1,783,141	\$1,780,305
	Capital Outlay	\$4,099,123	\$3,691,676	\$4,872,500
	Expenditure Totals	\$12,109,464	\$11,672,873	\$13,044,667



Rates

- \$2.02 increase for 2013 = Monthly rate \$17.00
- Proposed 2013 PIF is \$4,000
 - The PIF is scheduled to increase \$300 per year until 2013, at which time the PIF will be at the appropriate amount as determined in the most recent rate study.

Capital Projects

2012

- Final Clarifiers Rehabilitation



Capital Projects

2012

- Storm Water Retention Pond



Capital Projects

2012

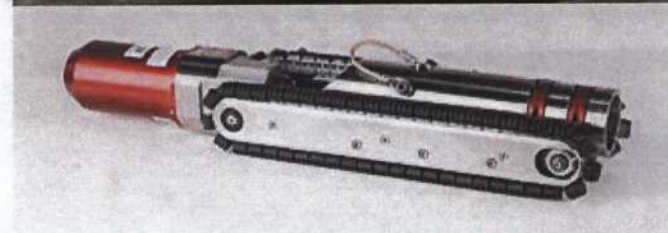
- 2012 Sewer Line Replacements
- 24 Road Interceptor



Capital Projects

2012

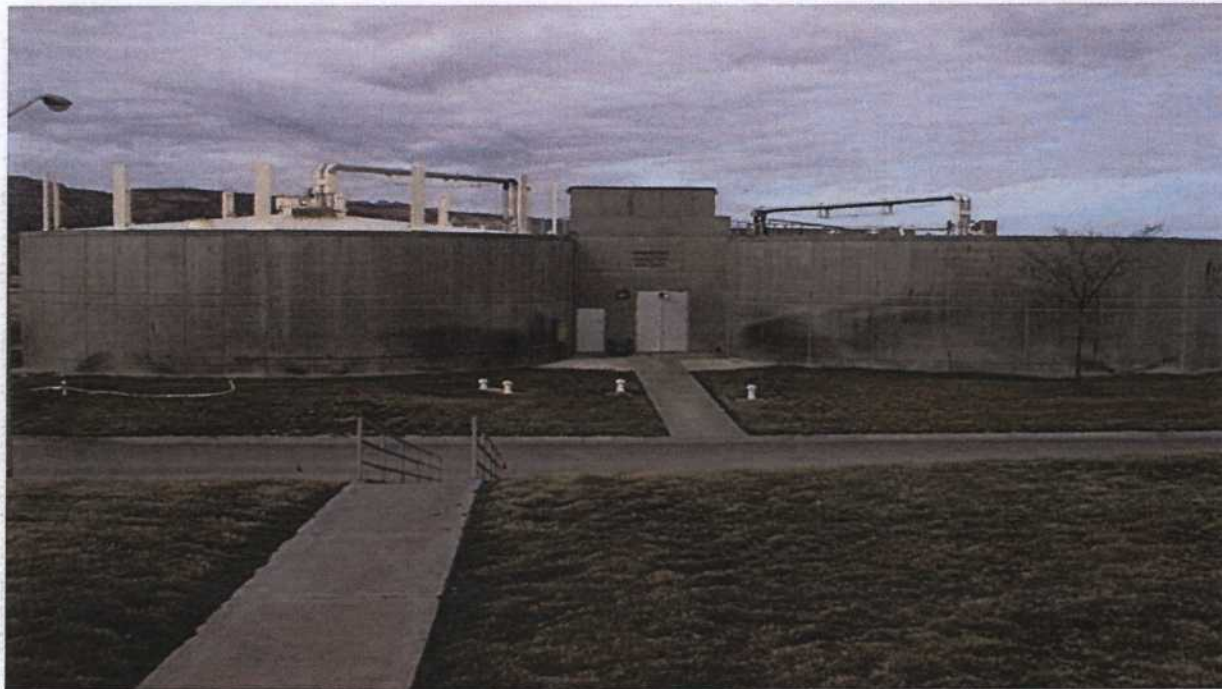
- Aeration Basin Up-grade
- Truck mounted inspection system



Project

2012

- Anaerobic Digester Cleaning



Capital Projects

2013

- 400 kW Solar System
 - Estimated \$1.2m project cost
 - 12 Yr simple payback
 - \$1.2m in Renewable Energy Credits (cash back from Xcel)
 - \$1.32m in energy savings
 - System will produce 10% of total facility electrical needs.
 - 12.5% with existing solar system.



Capital Projects

2013

