

AGENDA ITEM SHEET

I-2

Date Submitted: November 20, 2013
Hearing Date Requested: December 9, 2013
Submitter: Connie Hahn Phone: 1812
Presenter: Peter Baier, Public Works Director
Return originals to: Connie Hahn Location: Central Services
Number of originals to return to submitter: 2

To: Mesa County Board of Commissioners

Title of Item: 2014 Persigo Sewer System Budget

Type of Item:

- | | | | | | |
|--------------------------------------|--|--|------------------------------------|---|--|
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Finance | <input type="checkbox"/> Insurance | <input type="checkbox"/> MOU | <input type="checkbox"/> Policy/Procedure | <input type="checkbox"/> Reports/Official |
| <input type="checkbox"/> Appointment | <input type="checkbox"/> Finance/General | <input type="checkbox"/> Letter of Support | <input type="checkbox"/> Ordinance | <input type="checkbox"/> Purchase Order | <input checked="" type="checkbox"/> Resolution |
| <input type="checkbox"/> Contract | <input type="checkbox"/> Grant | <input type="checkbox"/> Liquor License | <input type="checkbox"/> Petition | <input type="checkbox"/> Real Estate | <input type="checkbox"/> Salaries/Benefits |

IF YOU ARE REVISING OR RENEWING AN EXISTING AGREEMENT OR RESOLUTION, INDICATE MCA OR MCM NUMBER _____.
SUMMARIZE CHANGES.

Recommended Board Action: Approve the 2014 Budget for the Persigo Sewer System, Including Charges and Fees and Authorize the Chair to sign and execute the Resolution

Justification or Background: The City of Grand Junction and Mesa County entered into an Intergovernmental Agreement dated October 13, 1998 relating to City growth and joint policymaking for the Persigo Sewer System. This agreement tasks the County to participate jointly with the City to provide policy direction for operations and maintenance of the System.

The Persigo Budget is made up of three funds which are reflected on the attached Fund Code Summary of Capital Project Expenditures and Transfers
Fund Number 903 Sanitary Service Extension Fund is for trunk sewer line extension.
Fund Number 904 Sewer Backbone Capital Fund is for capital improvements to the system.
Fund Number 906 Sewer Improvement District Funds is for special sewer improvement districts that are currently being created in the county.

Fiscal Impact: This item is budgeted in the following account code: _____
County: \$_____ Federal: \$_____ State: \$_____ Other: \$_____

Review:

Administration: Approved Date: (____) Denied Date: (____) Approved with Changes Date: (____)
 Briefing Date: (11/26/13)

County Attorney: Approved Date: (10/20/13) Denied Date: (____) Approved with Changes Date: (____)

Finance: Approved Date: (10/21/13) Denied Date: (____) Approved with Changes Date: (____)

Risk: Approved Date: (N/A) Denied Date: (____) Approved with Changes Date: (____)

****FOR ADMINISTRATION USE ONLY****

Approved Hearing Date: 12/9/13

Approved Denied Approved with Changes


Steve Acquafresca, Chair, Board of Commissioners

12-9-2013
Date:

RESOLUTION NO. **MCM 2013-060**

APPROVING THE AMENDED 2013 BUDGET (IF APPLICABLE) AND PROPOSED 2014 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 2013 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, 2014, and ending December 31, 2014: (See Attached Budget)
2. 2014 sewer rates as currently established for customers of the Persigo Sewer System are hereby approved.

PASSED and ADOPTED this 9th day of December 2013.

MESA COUNTY BOARD OF COUNTY COMMISSIONERS

BY: 

Steve Acquafresca, Chairman

ATTEST:


Sheila Reiner, Clerk and Recorder



RESOLUTION NO. **MCM 2013-060**

APPROVING THE AMENDED 2013 BUDGET (IF APPLICABLE) AND PROPOSED 2014 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 2013 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, 2014, and ending December 31, 2014: (See Attached Budget)
2. 2014 sewer rates as currently established for customers of the Persigo Sewer System are hereby approved.

PASSED and ADOPTED this 9th day of December 2013.

MESA COUNTY BOARD OF COUNTY COMMISSIONERS

BY: 
Steve Acquafresca, Chairman

ATTEST:


Sheila Reiner, Clerk and Recorder



		2013 Adopted Budget	2013 Amended Budget	2014 Proposed Budget
Fund: 902 Joint Sewer Operations	Operating Expenses	\$6,379,527	\$6,304,621	\$6,535,013
	Debt Service	\$813,692	\$799,159	\$288,097
	Capital Outlay	\$4,422,500	\$3,731,759	\$3,616,859
	Expenditure Totals	\$11,615,719	\$10,835,539	\$10,439,969
Fund: 903 Sewer Trunk Line Extension	Operating Expenses	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$250,000	\$280,000	\$0
	Expenditure Totals	\$250,000	\$280,000	\$0
Fund: 904 Sewer CIP Capacity	Operating Expenses	\$8,499	\$8,499	\$0
	Debt Service	\$966,613	\$951,679	\$914,055
	Capital Outlay	\$200,000	\$278,000	\$0
	Expenditure Totals	\$1,175,112	\$1,238,178	\$914,055
Fund: 905 Nutrient Fund	Operating Expenses	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$0	\$0
	Expenditure Totals	\$0	\$0	\$0
Fund: 906 Sewer Improvement Districts	Operating Expenses	\$3,200	\$3,200	\$3,300
	Debt Service	\$0	\$0	\$0
	Capital Outlay	\$0	\$20,000	\$20,000
	Expenditure Totals	\$3,200	\$23,200	\$23,300
Total Joint Sewer Fund	Operating Expenses	\$6,391,226	\$6,316,320	\$6,538,313
	Debt Service	\$1,780,305	\$1,750,838	\$1,202,152
	Capital Outlay	\$4,872,500	\$4,309,759	\$3,636,859
	Expenditure Totals	\$13,044,031	\$12,376,917	\$11,377,324

City of Grand Junction
Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2014 Requested	2014 Requested over 2013 Amended	
Fund	902	Joint Sewer Operations Fund				
Expenses						
<u>Labor and Benefits</u>						
5000	Full Time Salaries	\$2,350,669.00	\$2,347,849.00	\$2,414,586.00	\$66,737.00	Complete 2012 market wage implementation
5010	Cellular Telephone	\$4,025.00	\$2,604.00	\$3,118.00	\$514.00	
5099	Pay Plan Contingency	\$0.00	\$0.00	\$0.00	\$0.00	
5100	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	
5290	Seasonal Part-Time	\$11,005.00	\$11,005.00	\$11,005.00	\$0.00	
5291	Part-Time with Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
5390	Overtime	\$63,864.00	\$67,758.00	\$64,368.00	(\$3,390.00)	
5390_01	Overtime_Callback	\$0.00	\$0.00	\$0.00	\$0.00	
5390_02	Overtime_Constant Manning	\$0.00	\$0.00	\$0.00	\$0.00	
5390_10	Overtime_Standby	\$0.00	\$0.00	\$0.00	\$0.00	
5420	Gen Retire Plan	\$137,498.00	\$137,327.00	\$140,393.00	\$3,066.00	Based on full time salaries
5450	Retirement Payout	\$0.00	\$0.00	\$0.00	\$0.00	
5480	PTO Buyout	\$0.00	\$2,233.00	\$0.00	(\$2,233.00)	
5510	Social Security Cont	\$150,152.00	\$150,204.00	\$154,210.00	\$4,006.00	Based on full time salaries
5510_01	Social Security Cont_Callback	\$0.00	\$0.00	\$0.00	\$0.00	
5515	Medicare Cont	\$35,215.00	\$35,228.00	\$36,154.00	\$926.00	
5515_01	Medicare Cont_Callback	\$0.00	\$0.00	\$0.00	\$0.00	
5520	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
5610	Worker's Compensation	\$71,804.00	\$71,804.00	\$68,479.00	(\$3,325.00)	
5615	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
5620	Dental Insurance	\$22,661.00	\$22,602.00	\$24,365.00	\$1,763.00	
5625	Health Insurance	\$356,436.00	\$355,594.00	\$393,137.00	\$37,543.00	Increase in premiums
5630	Life Insurance	\$6,339.00	\$6,315.00	\$5,378.00	(\$937.00)	
5635	Long Term Disability	\$18,611.00	\$18,550.00	\$10,543.00	(\$8,007.00)	New insurance carrier
5820_02	Allowances_Automobile	\$967.00	\$967.00	\$967.00	\$0.00	
5910	Accrued Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Labor and Benefits</u>		\$3,229,246.00	\$3,230,040.00	\$3,326,703.00	\$96,663.00	
<u>Operating</u>						
6105	Operating Supply	\$103,608.00	\$102,458.00	\$104,198.00	\$1,740.00	
6105_02	Operating Supply_Business Meals	\$0.00	\$0.00	\$0.00	\$0.00	
6105_03	Operating Supply_Comput/Printer	\$0.00	\$0.00	\$0.00	\$0.00	
6105_07	Operating Supply_Hardware	\$0.00	\$0.00	\$0.00	\$0.00	
6105_08	Operating Supply_Janitorial	\$0.00	\$0.00	\$0.00	\$0.00	
6105_09	Operating Supply_Medical	\$0.00	\$0.00	\$0.00	\$0.00	
6105_10	Operating Supply_Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	
6105_11	Operating Supply_Office	\$1,800.00	\$1,800.00	\$1,200.00	(\$600.00)	

6105_13	Operating Supply_Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	
6120	Postage/Freight	\$700.00	\$700.00	\$1,000.00	\$300.00	
6125	Uniforms/Clothing	\$4,440.00	\$4,440.00	\$4,440.00	\$0.00	
6130_06	Materials_Signs & Markings	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
6145	Chemical/Fertilizers	\$277,500.00	\$277,500.00	\$277,500.00	\$0.00	
6150	Pipe & Supplies	\$100.00	\$100.00	\$500.00	\$400.00	
6160_02	Equip Parts/Supply_Filters	\$7,050.00	\$7,050.00	\$7,050.00	\$0.00	
6160_03	Equip Parts/Supply_Oil & Grease	\$3,800.00	\$3,800.00	\$3,850.00	\$50.00	
6160_04	Equip Parts/Supply_Parts	\$0.00	\$0.00	\$0.00	\$0.00	
6210	Repairs/Maint	\$291,500.00	\$291,500.00	\$291,750.00	\$250.00	
6210_01	Repairs/Maint_Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
6210_03	Repairs/Maint_Electrical	\$0.00	\$0.00	\$0.00	\$0.00	
6210_04	Repairs/Maint_Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
6210_06	Repairs/Maint_Meters	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
6210_07	Repairs/Maint_Pipe	\$0.00	\$0.00	\$0.00	\$0.00	
6210_09	Repairs/Maint_Pumps	\$0.00	\$0.00	\$0.00	\$0.00	
6270_02	Damage Repair_Outside Property	\$30,000.00	\$30,000.00	\$100,000.00	\$70,000.00	New implemented "Good Neighbor Policy"
6270_03	Damage Repair_Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
6310	Printing/Publications	\$2,075.00	\$2,075.00	\$2,175.00	\$100.00	
6400	Advertising	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
6510_02	Telephone_Cellular	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	
6510_03	Telephone_Long Distance	\$0.00	\$0.00	\$0.00	\$0.00	
6550_01	Utilities_Electricity	\$480,000.00	\$480,000.00	\$530,000.00	\$50,000.00	Increased electrical consumption - regulatory compliance requirements
6550_04	Utilities_Gas	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	
6550_07	Utilities_Water	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	
6550_08	Utilities_Water Fees	\$200.00	\$200.00	\$200.00	\$0.00	
6640_01	Rent_Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
6710_03	Claims_Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
6825_01	Allowance/Reimb_Mileage	\$275.00	\$275.00	\$275.00	\$0.00	
6825_03	Allowance/Reimb_Tuition	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	
6830_01	Professional Develop_Training	\$22,500.00	\$25,000.00	\$27,500.00	\$2,500.00	
6830_02	Professional Develop_Travel	\$250.00	\$250.00	\$250.00	\$0.00	
6835	Dues	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	
7100_01	Legal_Aid	\$0.00	\$0.00	\$0.00	\$0.00	
7270	Debt Service Fees	\$766.00	\$766.00	\$766.00	\$0.00	
7310_03	Charges/Fees_Filing	\$0.00	\$0.00	\$0.00	\$0.00	
7310_04	Charges/Fees_Landfill	\$227,000.00	\$227,000.00	\$170,000.00	(\$57,000.00)	Reduced sludge disposal fees
7410	Contract Svcs	\$30,200.00	\$30,200.00	\$33,200.00	\$3,000.00	
7410_03	Contract Svcs_Bio Monitoring	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
7410_07	Contract Svcs_Consultant	\$0.00	\$0.00	\$0.00	\$0.00	
7410_11	Contract Svcs_Elections	\$0.00	\$0.00	\$0.00	\$0.00	
7410_13	Contract Svcs_Financial Audit	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	
7410_15	Contract Svcs_Laundry	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
7410_16	Contract Svcs_Mapping	\$0.00	\$0.00	\$0.00	\$0.00	
7410_25	Contract Svcs_Soil Testing	\$0.00	\$0.00	\$0.00	\$0.00	
7410_27	Contract Svcs_Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	



**Capital by Project for Proposed 2014 Budget
As of November 18th, 2013**

900 Joint Sewer Funds			
#119	684 Persigo Microwave Upgrade		40,000
#120	62 F0015 - Interceptor Repair and Replacement	772,500	795,675
#121	75 F0016 - Sewer Line Repl in Collection System	1,727,500	1,950,000
#122	650 F0016 - 6th Street Sewer Realignment	19,259	Fully Funded by CDBG Funds
#123	61 F0010 - Plant Backbone Improvements	547,500	786,184
#124	485 F0010 - Emergency Standby Generator	600,000	
#125	199 F1006 - Collection System Equipment	50,000	25,000
#126	445 F1205 - Lab Equipment - Autotitrator	10,000	
#127	568 F1305 - Lab Equip - Muffle Furnace	5,000	
#128	672 Lab Equip - Fume Hood		20,000
#129	60 F0924 - Trunk Sewer Line Extensions	280,000	-
#130	198 F0046 - System Expansion	5,000	-
#131	542 F1207 - TV Truck	200,000	-
#132	197 F0045 - Plant Expansion	73,000	-
#133	77 F0034 - Sewer Improvement Districts	20,000	20,000
Total for Funds 900		\$ 4,309,759	\$ 3,636,859

7410_37	Contract Svcs_Lab Testing	\$0.00	\$0.00	\$0.00	\$0.00	
7430	Contract Maintenance	\$13,560.00	\$13,560.00	\$13,560.00	\$0.00	
7430_03	Contract Maintenance_Software	\$0.00	\$0.00	\$0.00	\$0.00	
7530	Licenses/Permits	\$25,750.00	\$25,750.00	\$25,750.00	\$0.00	
7585	Comm Participat	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	
7830_03	Sewer Dist Disburse_Backbone	\$100,000.00	\$43,400.00	\$43,400.00	\$0.00	
7900	Operating Equip	\$29,534.00	\$29,534.00	\$29,534.00	\$0.00	
7900_02	Operating Equip_Computer Hardwar	\$500.00	\$500.00	\$500.00	\$0.00	
7900_05	Operating Equip_Office	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Operating		\$1,850,738.00	\$1,796,638.00	\$1,866,228.00	\$69,590.00	
Interfund Charges						
6105_04	Operating Supply_Copy Mach	\$3,300.00	\$3,300.00	\$0.00	(\$3,300.00)	
6105_05	Operating Supply_Copy Mach Chgs	\$900.00	\$900.00	\$0.00	(\$900.00)	
6510	Telephone	\$9,261.00	\$9,261.00	\$9,995.00	\$734.00	
6510_09	Telephone_Air Cards	\$520.00	\$520.00	\$520.00	\$0.00	
7620_01	Data Process Chgs_Basic	\$98,393.00	\$98,393.00	\$82,772.00	(\$15,621.00)	Reduced data processing charges
7620_02	Data Process Chgs_Equip Replace	\$14,636.00	\$14,636.00	\$14,890.00	\$254.00	
7620_03	Data Process Chgs_Direct	\$122,765.00	\$122,765.00	\$96,322.00	(\$26,443.00)	Reduced data processing charges
7640	Liability Insurance	\$57,244.00	\$57,244.00	\$57,244.00	\$0.00	
7650	Interfund Chgs	\$0.00	\$0.00	\$0.00	\$0.00	
7650_01	Interfund Chgs_General Govt	\$320,838.00	\$320,838.00	\$365,140.00	\$44,302.00	Percentage paid to general fund to cover Administrative charges (legal, City Council, Finance...)
7650_02	Interfund Chgs_Utility Billing	\$344,200.00	\$322,600.00	\$383,570.00	\$60,970.00	Percentage to cover wastewater portion of utility billing charges - based on percentage of wastewater accounts.
7655	Interfund Line Rep	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
7655_02	Interfund Line Rep_Utility Locat	\$0.00	\$0.00	\$0.00	\$0.00	
7680	Interfund Fuel	\$59,245.00	\$59,245.00	\$64,406.00	\$5,161.00	
7685_01	Fleet Accrual_Replacement	\$88,382.00	\$88,382.00	\$90,159.00	\$1,777.00	
7685_02	Fleet Accrual_Maintenance	\$79,859.00	\$79,859.00	\$77,064.00	(\$2,795.00)	
7688	Major Equipement Accrual	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Interfund Charges		\$1,299,543.00	\$1,277,943.00	\$1,342,082.00	\$64,139.00	
Depreciation and Amortization						
7930_02	Bond Issuance Costs_Sewer 2002	\$0.00	\$0.00	\$0.00	\$0.00	
7930_09	Bond Issuance Costs_Sewer 2009	\$0.00	\$0.00	\$0.00	\$0.00	
7933_02	Bond Premium Amort_Sewer 2002	\$0.00	\$0.00	\$0.00	\$0.00	
Total: Depreciation and Amortization		\$0.00	\$0.00	\$0.00	\$0.00	
Expense Totals		\$6,379,527.00	\$6,304,621.00	\$6,535,013.00	\$230,392.00	
Fund Total: Joint Sewer Operations Fund		(\$6,379,527.00)	(\$6,304,621.00)	(\$6,535,013.00)	(\$230,392.00)	
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Expense Grand Totals:		\$6,379,527.00	\$6,304,621.00	\$6,535,013.00	\$230,392.00	
Net Grand Totals:		(\$6,379,527.00)	(\$6,304,621.00)	(\$6,535,013.00)	(\$230,392.00)	

Residential Monthly Service Fee Comparison 2011 Rates

