

RESOLUTION NO. 17-_____

A RESOLUTION AUTHORIZING PAYMENTS TO VARIOUS VENDORS PROVIDING SERVICES TO THE TOWN OF ERIE FOR 2017; AND, SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the Town of Erie, Colorado 2017 Budget includes funds for utility payments and assessment fees for water rights to various vendors for services provided to the Town; and

WHEREAS, the Town of Erie Staff prepares “blanket purchase orders” at the beginning of the year to pay for these reoccurring services; and

WHEREAS, these services (see exhibit A) exceed the \$10,000.00 per month allotment and they require Board of Trustee approval; and

WHEREAS, the Board of Trustees of the Town of Erie believes it is in the best interest of the Town to authorize payments for these services.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO, AS FOLLOWS:

Section 1. That authorizing payments to various vendors (see exhibit A) is found to be reasonable and in the best interest of the Town of Erie, and necessary for the preservation of the public health.

ADOPTED AND APPROVED THIS 10TH DAY OF JANAUARY, 2017 BY THE BOARD OF TRUSTEES OF THE TOWN OF ERIE, COLORADO.

TOWN OF ERIE,
a Colorado municipal corporation

By: _____
Tina Harris, Mayor

ATTEST:

By: _____
Nancy J. Parker, C.M.C., Town Clerk

Exhibit A

Vendor	Description	Total Budget	Average Monthly Cost	Fund
Xcel Energy & United Power	Town street lights	\$272,000	\$22,600	General
Xcel Energy & United Power	Water Treatment Facilities Electric	\$220,000	\$18,300	Water
Xcel Energy & United Power	Water Reclamation Facilities Electric	\$288,000	\$24,000	Wastewater
Xcel Energy & United Power	Town Hall, Erie Community Center, Police Station, and Service Center Electric	\$265,800	\$22,100	General
National Meter & Automation	Water meters	\$615,100	\$51,300	Water
Various	Plant Chemicals	\$185,300	\$15,400	Water
Various	Biosolids	\$390,000	\$32,500	Wastewater
Envirotech	Ice Slice	\$55,000	\$9,100(6mo)	General

Also in the 2016 Water Fund - Admin Budget, there are assessment fees for various water items. These are estimated amounts from the Town's water attorney. Actual costs may vary. If the actual costs are more than 10% higher than the estimates, Staff will present the item to the Board for approval to pay.

Description	Total Budget
CBT*** Carryover Fee	\$62,300.00
CBT Assessments	\$371,000.00
Windy Gap Assessment	\$165,000.00
Windy Gap Pumping & Carriage Costs	\$40,000.00
SWSP** Assessment	\$70,000.00
South Boulder Canon Ditch Assessment & Carry Over	\$20,000.00
Erie Coal Creek Ditch Assessment & Carriage Agmt	\$17,500
** Southern Water Supply Pipeline	***Colorado Big Thompson

- CBT Carryover fees - these are fees paid to Northern Colorado Water Conservancy District for water that is unused in the previous calendar year.
- CBT Assessments - these are annual fees to Northern Colorado Water Conservancy District operations costs of ditches, reservoirs, etc for the Town's Colorado-Big Thompson units.
- Windy Gap Pumping & Carriage Costs - these are annual maintenance and pumping costs associated with the use of Windy Gap water.
- Windy Gap Assessment - these are annual assessment fees related to the use of Windy Gap water
- SWSP Assessment - these are annual assessment fees related to the use of the pipeline from Carter Lake to Broomfield to Erie.
- South Boulder Canon Ditch Assessment & Carry Over - these are maintenance fees associated with using the South Boulder Canon Ditch from Boulder Creek.
- Erie Coal Creek Ditch Assessment & Carriage Agreement - these are maintenance fees associated with using the Erie Coal Creek Ditch.

