



TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 1/8/2019

File #: 19-023, Version: 1

SUBJECT: CONSENT AGENDA

A Resolution of the Board of Trustees of the Town of Erie Authorizing Electrical Payments for Town Facilities to Xcel Energy and United Power

DEPARTMENT: Public Works

PRESENTER: Todd Fessenden, Director of Public Works

FISCAL INFORMATION:

Cost as Recommended: See table
Balance Available: See table
Budget Line Item Number: See table
New Appropriation Required: No

STAFF RECOMMENDATION: Approve Resolution authorizing payments and authorizing Staff to expend said funds.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The 2019 Operating Budget includes funds for electrical payments to Xcel Energy and United Power for electricity used at Town facilities. Staff prepares "blanket purchase orders" at the beginning of the year to pay for these recurring services. The Town worked with Xcel to group like locations together while United Power's billing is individual to each location. While each location itself may have a lower than \$25,000 monthly average; one invoice may be collectively higher than the \$25,000 allotment, therefore requires Board approval. Staff continues to look for and implement improvements to reduce electrical costs overall at each facility. Below is the actual monthly costs for January - October 2018.

Vendor	Locations	Fund	Total Budget	Account Number
Xcel Energy & United Power	TH, ECC, EPD, LAWSC	General	\$265,800	100-70-440-510000
Xcel Energy & United Power	Town street lights	General	\$311,000	100-70-710-510000
Xcel Energy & United Power	Water Treatment Facilities	Water	\$285,700	500-70-740-510000
Xcel Energy & United Power	Water Reclamation Facilities	Wastewater	\$262,500	510-70-750-510000

January – October 2018 Usage

Month	Town Hall	ECC	EPD	LAWSC	Street Lights	Water	Wastewater	Total
Jan-18	1,944.64	12,937.59	2,566.04	4,275.13	30,459.96	14,564.04	21,003.94	87,751.34
Feb-18	1,772.72	12,319.42	2,110.60	3,836.82	25,983.94	12,847.71	21,115.46	79,986.67
Mar-18	1,653.46	12,852.48	2,053.14	3,415.02	25,778.49	13,548.11	20,341.02	79,641.72
Apr-18	1,425.30	12,528.98	1,417.21	3,033.14	25,385.17	13,983.69	19,487.03	77,260.52
May-18	1,580.52	12,200.38	1,417.21	2,702.12	26,743.46	13,689.55	21,860.35	80,193.59
Jun-18	1,639.69	13,747.45	2,135.48	2,359.76	31,797.53	16,143.50	24,450.71	92,274.12
Jul-18	1,658.07	15,018.11	2,561.76	2,398.53	28,231.68	37,994.95	24,524.46	112,387.56
Aug-18	1,627.81	14,424.88	2,298.55	2,396.61	27,390.98	28,620.43	24,481.16	86,815.54
Sep-18	1,496.69	12,567.45	2,537.11	2,370.77	30,043.54	26,000.31	25,467.36	100,483.23
Oct-18	1,475.22	13,096.63	2,455.04	3,310.86	28,218.69	18,780.96	24,611.47	91,948.87
Total	16,274.12	117,268.49	21,552.14	30,098.76	280,033.44	196,173.25	227,342.96	888,743.16



	Xcel	United Power	Total
TH, ECC, PD, SC	97,500	168,300	265,800
Street Lights	186,700	124,300	311,000
Lynn R. Morgan Water Treatment Facility	254,200	31,500	285,700
Erie North Water Reclamation Facility	7,100	255,400	262,500
	545,500	579,500	1,125,000



ATTACHMENTS:

- a) Resolution