



360 Main St. • Delta, Colorado 81416 • Phone (970) 874-7566 • Fax (970) 874-8776

Council may take formal action on any item appearing on this Agenda. However, formal action WILL NOT be taken at this meeting on any item of business first identified during the course of the meeting as a change to the Agenda, other business, or Citizen, Councilmember and Staff Comments.

A G E N D A

Delta City Council
Regular Meeting

November 15, 2016
7:00 p.m.

- A. Pledge of Allegiance
- B. Changes to the Agenda
- C. Minutes
- D. Citizen Comments
- E. Public Hearing: 2017 Budget
- F. Resolution #12, 2016; Setting the Mill Levy
- G. Resolution #13, 2016; Adopting the 2017 Budget
- H. Ordinance #11, 2016; First Reading
2017 Appropriations
- I. Ordinance #9, 2016; Second and Final Reading
Amending 13.04 of the Delta Municipal Code
- J. Sewer Rehabilitation Project Award
- K. Proclamation; Hospice Month
- L. City Attorney Comments
- M. City Manager Comments
- N. Councilmember Comments
- O. Executive Session
For discussion of a personnel matter under CRS Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

Item A:

Pledge of Allegiance



Item B:

Changes to the Agenda

Mayor Ed Sisson called the meeting to order at 7:00 p.m. Also present were Councilmembers Ron Austin, Christopher Ryan and Gerald Roberts, along with City Manager David Torgler and City Attorney David McConaughy. A meeting notice was posted in the south window at City Hall at least twenty-four hours prior to the meeting.

Pledge of Allegiance

The Mayor led everyone present in the Pledge of Allegiance.

Changes to the Agenda

There were none.

Minutes

Councilmember Roberts presented a correction under the city manager comments that he made a statement he would like to see deposits for utilities.

It was moved by Councilmember Roberts and seconded by Councilmember Ryan to approve the minutes of the October 18, 2016 regular meeting, as amended. All in favor, motion carried.

Citizen Comments

There were none.

Ordinance #9, 2016; First Reading
Amending 13.04 of the Delta Municipal Code

Utilities and Public Works Director Steve Glammeyer stated that since the last meeting he held a separate meeting with various landlords in the community to discuss their concerns regarding the changes that were presented on October 18, 2016. Staff has a much better understanding on how that type of business operates. The change to put the utilities solely in the landlord's names could negatively affect their business. A consensus that the policy would be left as it is currently written was reached. Mr. Glammeyer also stated that the city could receive a savings of soft dollars in the amount of \$32,000 if the policy were to change. Staff did commit to engage in conversations at the beginning of the year to discuss deposits.

Councilmember Roberts stated that he did some research on the deposits and it was at the landlord's request to remove them.

Mayor Sisson thanked Mr. Glammeyer for meeting with the landlords.

Mark Lee, 1591 I Road, questioned the legality to the way the code is already set up to hold the landlord ultimately responsible for the tenant's bills. He wanted to know how to change the policy as it exists.

City Manager David Torgler explained how the municipal code can be changed.

Councilmember Roberts stated that he recalls that the landlords requested that the deposits be removed.

Ordinance No. 9, 2016

AN ORDINANCE OF THE CITY OF DELTA, COLORADO,
AMENDING CHAPTER 13.04 OF THE DELTA MUNICIPAL
CODE

was read by the Clerk.

It was moved by Councilmember Roberts and seconded by Councilmember Ryan to adopt Ordinance #9, 2016 on first reading. Roll call vote: Councilmember Austin, aye; Ryan, aye; Roberts, aye and Sisson, aye. Motion carried.

Regular Meeting, Delta City Council, November 1, 2016 (cont.)

Ordinance #10, First Reading
Gines Disconnection

Community Development Director Glen Black reported that staff has received an application for disconnection. The City annexed this property in March of 2002, as part of the Westend Addition. The City currently serves water to the property. If allowed to disconnect, the City will continue to serve water but will charge the outside City limit rates. The property is accessed by 1400 Lane which is a private drive. The City sent notice to the county and no comments have been received.

Mayor Sisson questioned why the applicant wants to disconnect.

Wayne Gines, 863 1400 Lane, stated that they did not want to be connected to begin with. The only services they are receiving are water and there is no city infrastructure. He was requested a number of times to be disconnected.

Councilmember Ryan questioned whether he agrees with the annexation agreement for any future annexation.

Mr. Gines stated that does not make sense.

Councilmember Roberts stated that he is in the opinion if the landowner wants city services they should be annexed.

City Attorney David McConaughy questioned whether the special districts also received notice of the request for disconnection.

Mr. Black stated they did not.

Mr. McConaughy advised that should Council be inclined to adopt the ordinance for disconnection the second reading must take place after the special districts have been given 30 days to review and comment.

Ordinance #10, 2016

AN ORDINANCE OF THE CITY OF DELTA, COLORADO
DISCONNECTING FROM THE CITY'S TERRITORIAL LIMITS A
PORTION OF PROPERTY PREVIOUSLY ANNEXED UNDER
THE NAME OF THE WEST END ADDITION

was read by the Clerk.

It was moved by Councilmember Ryan and seconded by Councilmember Austin to adopt Ordinance #10, 2016 on first reading. Roll call vote: Councilmember Austin, aye; Ryan, aye; Roberts, nay and Sisson, aye. Motion carried.

Richmark Acres Subdivision Final Plat

Community Development Director Glen Black stated that the applicant is requesting that City Council approve of the Richmark Acres Subdivision Final Plat, which proposes to subdivide approximately 19.941 acres into 2 parcels. The property is currently zoned A-1 which is intended to provide a district with a rural atmosphere for residential uses and agriculturally related issues. There are currently three residences on the property. The proposed plat would divide the lot into two lots. The City Attorney has reviewed the proposed subdivision. There are no new improvements required. The Planning Commission has approved the sketch plan.

Councilmember Roberts questioned if both lots will have access to the road and if the easements are sufficient.

Mr. Black stated both lots will have access to the road and the easements are sufficient.

It was moved by Councilmember Roberts and seconded by Councilmember Ryan to approve the Richmark Acres Subdivision Final Plat. All in favor, motion carried.

Regular Meeting, Delta City Council, November 1, 2016 (cont.)

Resolution #11, 2016; Great Outdoors Colorado Grant Application

Parks, Recreation and Culture Director Wilma Erven stated that staff is requesting approval to submit a grant application to the Great Outdoors Colorado for the parks master plan. The grant requires a match that has been budgeted for 2017. Various companies have given estimates on the plan ranging from \$50,000 to \$125,000.

Councilmember Roberts questioned if this master plan for all parks, trails and open spaces.

Ms. Erven stated the plan would be for all of it.

Resolution #11, 2016

SUPPORTING THE GRANT APPLICATION FOR A LOCAL
PARKS AND OUTDOOR RECREATION PLANNING GRANT
FROM THE STATE BOARD OF THE GREAT OUTDOORS
COLORADO FOR THE MASTER PLAN FOR PARKS AND
RECREATION

was read by the Clerk

It was moved by Councilmember Roberts and seconded by Councilmember Ryan to adopt Resolution #11, 2016 authorizing staff to submit a grant to Great Outdoors Colorado. Roll call vote: Councilmember Austin, aye; Ryan, aye; Roberts, aye and Sisson, aye. Motion carried.

City Attorney Comments

There were none.

City Manager Comments

City Manager David Torgler updated Council on the following items:

- He visited the Senior Citizen Center for lunch and received positive comments on the fall cleanup.
- At a future work session meeting the Chamber Lease with the Delta Urban Renewal Authority will be discussed.
- The deadline to submit an application for the Chief of Police has passed. Staff is tentatively planning a meet and greet of the candidates on November 30, 2016. More information will be forth coming.

Councilmember Comments

Councilmember Ryan thanked Utilities and Public Works Director Steve Glammeyer for working with landowners that have rentals. He commented on the survey results and recognized staff for their hard work.

Councilmember Roberts commented on the great job the street sweeper is doing with the leaves.

Mayor Sisson stated that the payment center for Charter will be closing.

Councilmember Austin commented on the transition from Source Gas to Black Hills Energy.

The meeting was adjourned at 7:38 p.m.

Item D:

Citizen Comments





360 Main St. • Delta, Colorado 81416 • Phone (970) 874-7566 • Fax (970) 874-8776

November 15, 2016

TO: Mayor and City Councilmembers

FROM: David Torgler, City Manager

RE: Consideration of 2017 Budget

Pursuant to the City Charter, Article V Budget, the Council adopts an annual budget through a process and certain formal documents. The first steps have already been completed through the submission of a budget by staff to the City Council and the holding of budget work sessions. The City Clerk has published notice for a public hearing to let the public know the 2017 Budget is open for review by the public and that the City Council will hold a public hearing on November 15, 2016.

Included on the November 15th City Council agenda are four action items for adoption of the 2017 Budget and these action items are reviewed below.

Public Hearing: 2017 Budget

Per the City Charter a public hearing will be held to hear from all interested taxpayers and electors regarding the proposed budget.

Resolution #12, 2016: Setting the Mill Levy

Per the City Charter the Council may adopt a mill levy, aka: property tax. There is no proposed mill levy for the City however, in accordance with the advice of past City Attorney's to remain consistent with the City Charter this Resolution should be adopted by the Council.

Resolution #13, 2016: Adopting the 2017 Budget

Attached is a copy of the updated Budget Message explaining the 2017 Budget. Following the draft 2017 Budget review by the Council a change has been made to properly reflect the anticipated funding for the Water Department's booster station CIP. The changes reflect a manufacturer's delay in the delivery of equipment and updated revenue/expense projections resulting from this delay. See the attached worksheets highlighting these

changes. Per the City Charter, following the budget public hearing, the Council may make amendments to the budget consistent with the Charter and other legal requirements.

Following the above the Council shall adopt a budget by Resolution by the favorable votes of at least a majority of all members of the Council, e.g. at least three affirmative votes.

Ordinance #11, 2016: First Reading 2017 Appropriations

Per the City Charter the Council shall adopt an ordinance providing for the annual appropriations prior to the beginning of the fiscal year, e.g. January 1st. The appropriations for the fiscal year show the summarized revenues and expenses for the upcoming fiscal year.

With the completion of these four formal actions, and passage of Ordinance #11, 2016 Second Reading, the Council will have completed the budget process required by the City Charter for adoption of the 2017 Budget.



360 Main St. • Delta, Colorado 81416 • Phone (970) 874-7566 • Fax (970) 874-8776

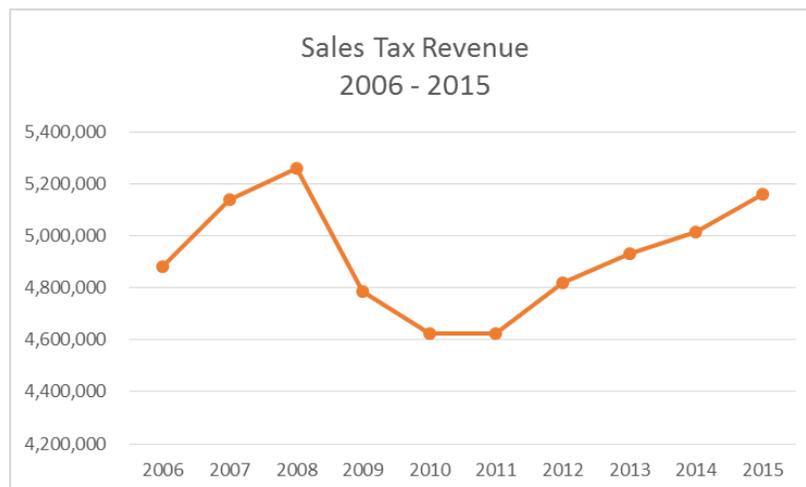
November 4, 2016

Dear City Council and Citizens of Delta:

Please find enclosed the 2017 fiscal year budget for the City of Delta. Pursuant to the City Charter *the City Manager shall submit to the Council the annual budget for the ensuing fiscal year no later than November 1 of each year.* The enclosed budget reflects the Council's strategic planning goals by 1) providing a balanced budget and 2) providing municipal services that will benefit the quality of life for Delta residents.

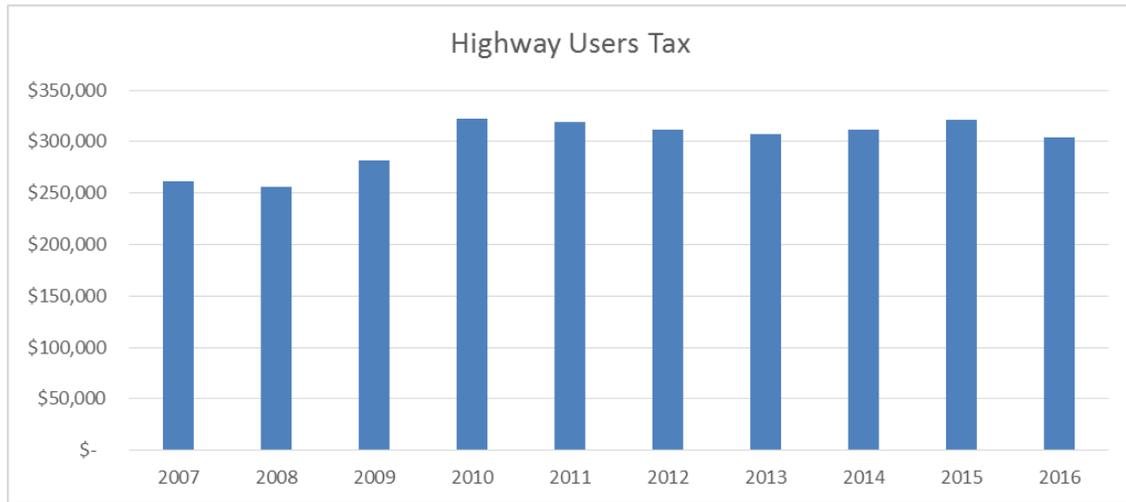
As in past years this working document, the 2017 budget reflects a conservative budget approach. Revenue and expense projections are based on the best information available at the time the budget is assembled. This year the 2017 budget includes cost projections into 2018 and 2019 to provide a look into the City's short term financial future and identify any areas of concern to be addressed.

Taxes, primarily the three percent local sales tax, are the largest revenue sources for three funds: the General Fund, the Parks & Recreation Fund and the City Wide Capital Improvement Fund. Sales tax projections include revenue increases of three percent increase in 2016 and one percent increase in 2017. Each one percent change in the sales tax is projected to equal approximately \$17,560.

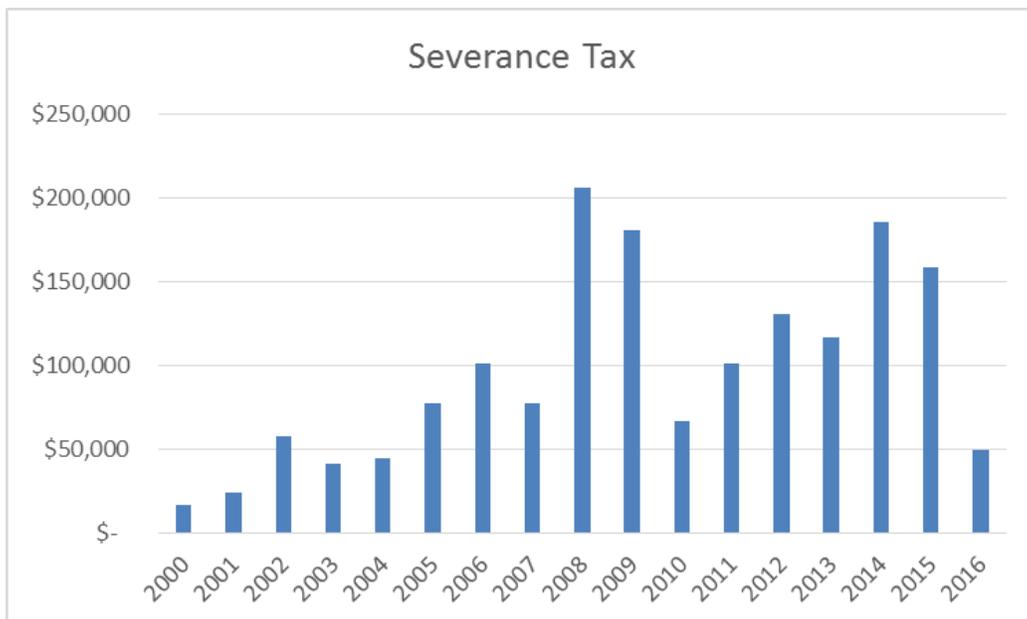


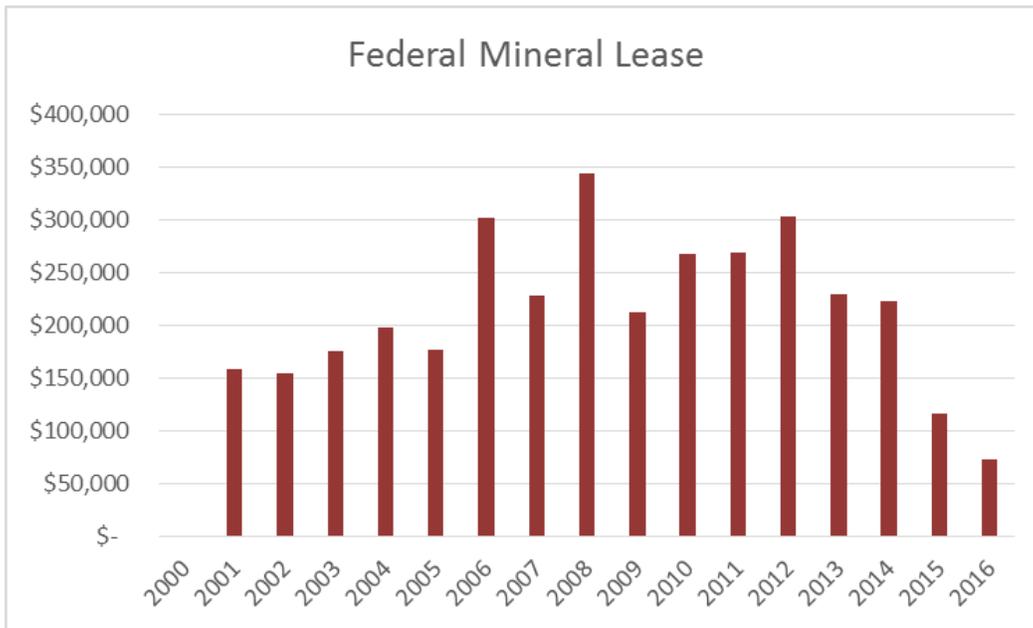
Intergovernmental Revenues, are state and federal shared revenues provided through grants and other programs. The Highway Users Tax Fund (HUTF) provides the largest intergovernmental revenue to the City, is relatively stable and comes from Colorado's gasoline

and diesel fuel taxes, motor vehicle registration fees, traffic citations and other transportation related sources. The HUTF is distributed by the State to counties, the Colorado Department of Transportation (CDOT), and cities based 80% on the number of local vehicle registrations and 20% on the basis of local street mileage.



State Severance Tax distributions and Federal Mineral Lease (FML) Apportionment can provide significant intergovernmental revenue to the General Fund; however, these revenues are inconsistent from year to year. In 2016 the State Severance Tax revenue fell short of budget projections by approximately \$75,000 and the Federal Mineral Lease apportionment fell short by approximately \$27,000. The 2017 projection for the Severance Tax and FML Apportionment is for continued reductions in revenue.

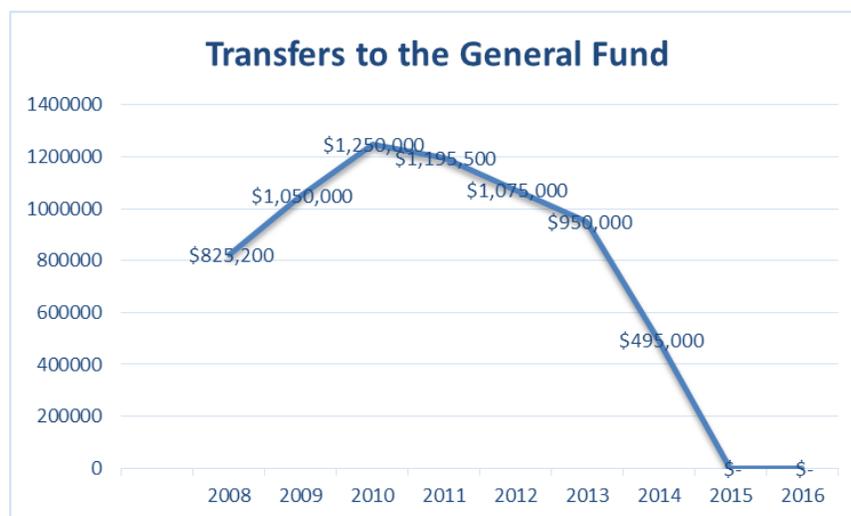




The median amounts collected annually during the 2000 – 2016 period from these two sources is \$77,627 and \$212,057 respectively. The 2017 budget projects revenues well below the median at \$30,000 and \$45,000 respectively.

The City’s General Fund which provides funding for Elected Officials, Administrative functions, Police, Community Development, Street Maintenance, Code Enforcement, the Cemetery, Culture and Information Technology is healthy through 2017 with declining fund balances in future years. No new personnel are added.

For the third year in a row the General Fund will not receive fund transfers from other City funds to balance the budget. Prior to 2015 transfers were made to the General Fund by all of the City’s enterprise funds to cover expenses with those transfers peaking at approximately \$1.25 million in 2010. In 2014 the City voters changed the one percent sales tax previously dedicated only to recreation to include parks and golf as eligible expenses. From 2015 forward the City has funded recreation and parks from the one percent sales tax and user fees without fund transfers. As discussed below the 2017 Budget includes a transfer from the Parks & Recreation Fund to the Golf Course Fund from the one percent sales tax.



General Fund services will remain largely unchanged in 2017. General Fund revenues are projected to decline 0.69% in 2017 and expenses will increase approximately 5.44%. Transferring weed abatement to the General Fund, from Parks & Recreation, adding money to address street asphalt repair and maintenance, and providing a wage increase for employees account for most of the increased expense.

The Parks & Recreation Fund will receive approximately 67% of its revenues from the one percent sales and use tax dedicated to parks, recreation and golf, transferring approximately \$100,000 to the Golf Course Fund in 2017. The remainder of revenues to Parks & Recreation come from user fees and facility rentals. User fees at the Bill Heddles Recreation Center, which have not increased in many years, will go up slightly in 2017. Expenses in this fund maintain city owned parks, the City's forestry and flower programs, the Bill Heddles Recreation Center and all of the recreation activities offered through the City's well regarded recreation programs. The 2017 budget includes an increase in revenues of 0.66% and an increase in expenses of 0.91%. Additional funding for parks and recreation comes from the Conservation Trust Fund which is discussed below.

The City Wide Capital Improvement (CWCI) Fund, receiving one-third of the local three percent sales tax, provides funding for the capital improvements within the City including storm sewers, subsurface water drainage improvements, streets, alleys, curbs and gutters. The CWCI Fund receives approximately \$2.4 million annually in revenue and will spend approximately \$1.4 million annually to pay debt service for the alternate truck route (Confluence Drive), \$0.5 million for street maintenance projects and \$0.3 million for storm water system improvements. Also included in the 2017 CWCI budget is funding for the purchase of land to complete the extension of Kellogg Street, located by the Sheriff's Department west of Confluence Drive. Public Works staff is putting together a street maintenance and repair master plan, based on street conditions and best management practices and will begin implementing this plan in 2018 as funding allows.

Conservation Trust Funds (CTF) are received as the City's share of the State Lottery proceeds and are restricted to limited uses, including for the acquisition, development, and maintenance of new conservation sites, and for capital improvements or maintenance for recreational purposes on City owned property that meet the requirements of the CTF as amended from time to time. In 2017 the CTF will finance one main task, funding a Parks, Recreation, Trails and Open Space Master Plan. This Plan will provide opportunities for the public to be involved with establishing the City's priorities in these areas for future capital improvements. The development of a Master Plan will take the better part of 2017 and will provide an inclusive way for the City's residents to plan for improvements to local parks, trails and open space that fit into the recreational outlets desired most by Delta's residents and to apply for Greater Outdoors Colorado (GOCO) and Department of Local Affairs (DOLA) grant funding. Staff is preparing a November 17, 2016 GOCO grant application to fund a significant share of the cost to develop this Master Plan in 2017. The 2017 budget projections show a growing CTF fund balance. This fund balance will be diminished beginning in 2018 with implementation of the Master Plan.

Next in the budget are the utility funds: Municipal Light & Power (ML&P) Fund, Sewer Fund and Water Fund.

The ML&P Fund purchases and distributes electrical service to City customers located primarily south of the Gunnison River. This electric service enterprise, wholly owned by the City, is funded primarily through user fees. No rate increase for this service is projected in 2017 or 2018; however, due to projected increases in the cost of purchased electricity there will likely be a rate increase in 2019. Revenue from customers is expected to increase slightly in 2018 and 2019 due to acquisition of customers currently served by the Delta-Montrose Electric Association (DMEA). ML&P projects borrowing money from lenders in 2017 for planned customer acquisitions.

Beginning in 2017 ML&P will begin converting the City's street lights to LED technology. This technology will reduce electrical charges to the General Fund for these lights and are projected to reduce maintenance and operational costs to the ML&P Fund. The program will take approximately ten years to fully implement with a payback period from energy savings projected to be between 1.5 years to 4.5 years depending on the light fixture being replaced.

Expenses in ML&P are primarily for the purchase of power, and the maintenance and operation of substations, transmission lines (internal to the system and external to bring power to the City's system), distribution system and system administration. ML&P has provided local funding for the City's share of the broadband project. Continued funding for broadband is not budgeted in 2017 with Region 10 projecting completion of the City's portion of the project in 2016.

The Sewer Fund collects and treats sanitary sewerage. This sewer service enterprise, wholly owned by the City, is funded primarily through user fees. No rate increase for this service is projected in 2017 or 2018. A rate increase may be required in 2019.

Utility crews have been examining the underground sanitary sewers and finding signs of stress demonstrated by leaks or infiltration and inflow, tree root damage and line separation. Each year the City budgets for approximately the equivalent length of four city blocks worth of sewer lines to be replaced or repaired. It will be worthwhile to examine the sewer lines within areas of street repair work to coordinate this work. Employees will continue to receive training on how to properly and effectively use the sewer camera and data gathered to plan future maintenance projects.

The sewer plant operations will require the replacement of equipment each year, and in 2017 the grit removal chamber and system will need to be replaced or rebuilt, the pond liner will be rebuilt and a frozen shutoff valve will be replaced. The Sewer Fund is budgeted to contribute \$180,000 annually to the Golf Course Fund and \$25,000 to support the Delta County Economic Development (DCED) activities.

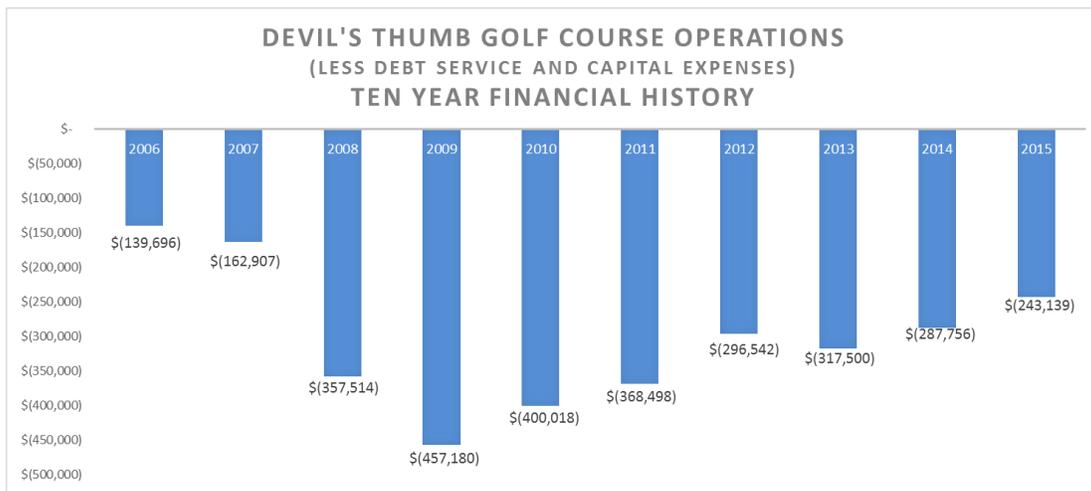
The Water Fund purchases potable water and distributes it to customers within the City. This water service enterprise, wholly owned by the City, is funded primarily through user fees. No rate increase for this service is projected for the next three years.

The Water Fund's major expenses each year are to the Tri-County Water Conservancy District for water storage and to Project 7 for water treatment. Operation and maintenance of the water transmission and distribution systems, capital improvements and administration are the

remaining costs incurred in this vital public service. Most of these costs are projected to remain relatively stable for the next three years.

The Refuse Fund picks up solid waste from residential and commercial customers within the City and transports it to the County landfill. This solid waste collection enterprise, wholly owned by the City, is funded primarily through user fees. No rate increase for this service is projected for the next three years. The Refuse Fund is budgeted to contribute \$150,000 annually to the Golf Course Fund and \$25,000 to support DCED activities.

The Golf Course Fund supports recreational activities at the Devil's Thumb Golf Course. The Golf Course Fund is supported by memberships and user fees (52%), \$100,000 from the one percent sales tax for Parks, Recreation and Golf (11%) and transfers from the Sewer Fund and Refuse Fund \$330,000 (37%).



An increase in golf membership fees and a \$1.50 per round course improvement fee will help to fund the golf course in 2017 with the course improvement fee directly funding sand trap maintenance. The clubhouse snack bar is likely to be leased out to a private third party in 2017 with the operator being responsible for food and beverage expenses, impacting revenue and expenses at the golf course. In 2017 a recalculation of the City wide accounting and administration fees resulted in an increase cost to the Golf Course Fund of approximately \$61,000. This internal cost distribution more accurately reflects the golf course use of these administrative and accounting functions and more than fully accounts for the approximate \$32,000 increase in 2017 golf course expenses. In other words, but for the increase in administrative and accounting costs the Golf Course Fund expenses would be less in 2017 than in 2016.

The Internal Service Fund provides service, fuel, equipment and vehicles for all of the City's operating departments. By consolidating these services into one internal department the City is able to cost effectively purchase goods and materials, e.g. fuel, parts and tires; provide maintenance services in a timely manner; schedule vehicles and equipment for routine maintenance; and project replacement timelines for the City's fleet. Tracking maintenance expenses over several years has seen a decrease in fleet maintenance expenses as newer, better maintained vehicles and equipment require less maintenance.

The Debt Service Fund provides funding for the City's Truck Route debt which is the City's only Governmental Fund debt. The revenue for this debt comes primarily as a transfer from the City Wide Capital Improvement Fund as debt is generally incurred for capital improvements. Federal Grants provide the remainder of funds to pay the City's debt. The fund is healthy; however, at this time there is not additional debt capacity. This status will likely remain the same until 2020 when some of the debt is paid off or refinanced.

City funding for DCED activities is budgeted in two enterprise accounts. There is \$25,000 budgeted in the Sewer Fund and \$25,000 budgeted in the Refuse Fund. In 2016 the City Council agreed to contribute \$25,000 to DCED for its general operations and reserved \$25,000 to be used for any specific project(s) DCED brought to the City Council that DCED believed would be beneficial to the local economy.

The Delta Urban Renewal Authority Fund returns in 2017 for urban renewal activities. It is anticipated that expenses funded through transfers or loans from the City of Delta's other funds will be paid back through intergovernmental agreements and tax increment financing. In 2017 DURA contributions will come from a Community Development Block Grant (CDBG) in the amount of \$507,000 and a City Water Fund loan of \$127,400.

The remainder of this page has been intentionally left blank.

Below is a summary of 2016 estimated revenues and expenses and the proposed 2017 budget.

Revenues By Fund	Estimated 2016	Budget 2017	% Change
General	4,001,149	3,973,579	-0.69%
Conservation Trust	91,660	93,240	1.72%
Parks & Recreation	2,652,629	2,670,028	0.66%
C.W.C.I.	2,818,418	2,432,272	-13.70%
M.L.&P.	6,045,980	7,439,600	23.05%
Sewer	1,392,887	1,369,900	-1.65%
Water	1,983,349	1,985,116	0.09%
Refuse	689,373	690,199	0.12%

Revenues By Fund	Estimated 2016	Budget 2017	% Change
Golf	895,513	903,850	0.93%
Perpetual Care	3,500	3,500	0.00%
Internal Service	1,040,431	1,114,813	7.15%
Employee's Dental	59,953	64,501	7.59%
Debt Service	1,786,758	1,787,785	0.06%
D.U.R.A.	32,000	650,400	1932.50%
Total Revenues =	23,493,600	25,178,783	7.17%

Expenditures By Fund	Estimated 2016	Budget 2017	% Change
General	4,119,125	4,343,311	5.44%
Conservation Trust	96,606	88,000	-8.91%
Parks & Recreation	2,741,136	2,766,020	0.91%
C.W.C.I.	2,396,768	2,439,173	1.77%
M.L.&P.	6,740,455	7,195,106	6.75%
Sewer	1,631,348	1,909,404	17.04%
Water	1,915,304	2,359,830	23.21%
Refuse	714,130	762,075	6.71%
Golf	898,859	930,916	3.57%
Perpetual Care	400	1,000	150.00%
Internal Service	1,134,141	1,111,646	-1.98%
Employee's Dental	59,900	63,900	6.68%
Debt Service	1,781,905	1,780,105	-0.10%
D.U.R.A.	32,000	650,400	1932.50%
Total Expenditures =	24,262,077	26,400,886	8.82%

Staff will continue to monitor revenues and expenditures closely throughout the year and will keep Council informed of any significant changes through the year. Your City staff respectfully submits this 2017 budget for review, consideration and implementation.

Sincerely,
David Torgler, City Manager

Water Fund - 45
Revenue - 00

Account #	Revenues by Source	2016 Budget	2016 Estimated	2017 Budget	2018 Estimated	2019 Estimated
Charges & Services						
64410	Commercial User Charges	500,000	500,000	500,000	500,000	500,000
64415	Wholesale User Charges	100,000	100,000	100,000	100,000	100,000
64416	Raw Water	15,300	15,300	15,300	15,300	15,300
64417	Tri County Augmentation					
64420	Residential User Charges	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000
64430	Rural User Charges	20,000	20,000	20,000	20,000	20,000
64490	Other Charges For Services	1,200	1,200	1,200	1,200	1,200
	Subtotal Charges & Services	<u>1,736,500</u>	<u>1,836,500</u>	<u>1,836,500</u>	<u>1,836,500</u>	<u>1,836,500</u>
Income From Investments						
66110	Interest On Investments	2,500	11,599	12,366	12,366	12,250
	Subtotal Income From Investment:	<u>2,500</u>	<u>11,599</u>	<u>12,366</u>	<u>12,366</u>	<u>12,250</u>
Miscellaneous Revenues						
63330	State Grant	190,000	61,000	85,000		
66230	Other Rental	750	750	750	750	750
66410	System Investment Fees	10,000	30,800	10,000	10,000	10,000
66411	Water Tapping Fee	5,000	7,200	5,000	5,000	5,000
66520	Sale Of Supplies & Materials	500	500	500	500	500
66570	Other Revenues	35,000	35,000	35,000	35,000	35,000
	Subtotal Miscellaneous Revenues	<u>241,250</u>	<u>135,250</u>	<u>136,250</u>	<u>51,250</u>	<u>51,250</u>
Total: Water Fund		<u><u>1,980,250</u></u>	<u><u>1,983,349</u></u>	<u><u>1,985,116</u></u>	<u><u>1,900,116</u></u>	<u><u>1,900,000</u></u>

**Water Fund - 45
Expenditures**

Account #	Expenditure By Department	2016 Budget	2016 Estimated	2017 Budget	2018 Estimated	2019 Estimated
50 - Miscellaneous Water Projects			Update			
24400	Construction Materials & Supplies	50,000	50,000	50,000	50,000	50,000
31600	Professional Services	380,000	110,000	410,000	200,000	200,000
	Subtotal Capital Outlay	430,000	160,000	460,000	250,000	250,000
	Total: Miscellaneous Water Projects	<u>430,000</u>	<u>160,000</u>	<u>460,000</u>	<u>250,000</u>	<u>250,000</u>
95 - Transfers To Other Funds						
39048	Transfer to Golf Course Fund	50,000	50,000			
39092	Loan to D.U.R.A. Fund		23,000	127,400		
	Total: Miscellaneous Water Projects	<u>50,000</u>	<u>73,000</u>	<u>127,400</u>	<u>0</u>	<u>0</u>
Total: Water Fund		<u>2,107,043</u>	<u>1,915,304</u>	<u>2,359,830</u>	<u>1,979,861</u>	<u>1,979,861</u>

Resolution #12, 2016

A RESOLUTION LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR OF 2016
TO HELP DEFRAY THE COSTS OF
GOVERNMENT OF THE CITY OF DELTA,
COLORADO, FOR THE 2017 BUDGET YEAR

WHEREAS, the City Council of the City of Delta, Colorado, has determined that the amount of money necessary to balance the 2016 budget for general operating expenses is \$0.00; and

WHEREAS, the 2016 valuation of assessment for the City of Delta, Colorado, as certified by the County Assessor, is \$75,134,148.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DELTA, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the City of Delta during the 2017 budget year, there is hereby levied a tax of 0 mills upon each dollar of the total valuation for assessment of all taxable property within the City for the year 2016.

Section 2. That the City Manager is hereby authorized and directed to immediately certify to the County Commissioners of Delta County, Colorado, the mill levies for the City of Delta as hereinabove determined and set.

Adopted this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

Resolution #13, 2016

A RESOLUTION ADOPTING A BUDGET FOR THE CITY OF DELTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE THIRTY-FIRST DAY OF DECEMBER, 2017

WHEREAS, the City Manager of the City of Delta, pursuant to Section 58 of the City Charter, has prepared and submitted to the City Council of the City of Delta a proposed budget for consideration by the City Council; and

WHEREAS, upon due and proper notice, published in accordance with the requirements of the Charter, the proposed budget has been open to public inspection at the Municipal Building and a public hearing was held November 15, 2016, giving interested taxpayers the opportunity to file or register any objections to the proposed budget; and

WHEREAS, the proposed budget is ready to be acted upon by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Delta, Colorado, that the budget as submitted by the City Manager be, and the same hereby is, approved and adopted as the budget for the City of Delta for the year 2017.

Dated this ____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

Ordinance #11, 2016

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW FOR THE CITY OF DELTA, COLORADO, FOR THE 2017 BUDGET YEAR

WHEREAS, the City Council has adopted the annual budget on November 15, 2016; and

WHEREAS, the City Council has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DELTA, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, as follows:

General Fund	\$ 4,343,111
Conservation Trust Fund	88,000
Parks & Recreation Center Fund	2,766,020
City-Wide Capital Improvements Fund	2,439,173
Municipal Light and Power Fund	7,195,106
Sewer Fund	1,909,404
Water Fund	2,359,830
Refuse Fund	762,075
Golf Course Fund	930,916
Internal Service Fund	1,111,646
Employees' Dental Insurance Fund	63,900
Debt Service Fund	1,780,105
Perpetual Care Fund	1,000
D.U.R.A. Fund	650,400

ADOPTED on first reading and ordered published this ____ day of __

_____, 2016.

Mayor

ATTEST:

City Clerk

ADOPTED on second and final reading and ordered published
this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

Ordinance No. 9, 2016

AN ORDINANCE OF THE CITY OF DELTA, COLORADO,
AMENDING CHAPTER 13.04 OF THE DELTA MUNICIPAL
CODE.

AMENDED

WHEREAS, pursuant to Article IV of the Home Rule Charter and Title 31 the City is responsible for setting rates, regulations and fines associated with public utilities within the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DELTA, COLORADO, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council.

Section 2. Subsection 13.04.050(C)(1) of the Delta Municipal Code is amended to read as follows:

C. Electric system

1. The City shall install, own and maintain all lines, facilities, and service connections up to the customer's service point, unless otherwise specified by written agreement. The service point for an overhead electric service is the point where the service conductor connects to the structure. The connection point shall be decided by the City. The service point for an underground electrical service shall be at the meter box line side connectors. All costs the City incurs in extending service to the customer's building or facility shall be paid to the City by the customer, except that the City shall bear the first \$300 of costs to extend service to permanent individually owned residential dwelling units. The City's estimated costs of extending service shall be paid by the customer in advance, unless otherwise provided by contract. The City shall own and maintain the electric meter itself regardless of its location in relation to the service point and shall have a right of access to said meter.

Section 3. Subsection 13.04.050(E) of the Delta Municipal Code is amended to read as follows:

E. Separate Non-Residential Irrigation Meters. The City will install, own and maintain all meters and related back-flow prevention devices requested by a customer to utilize the landscape irrigation rate of subsection 13.04.110(F). The customer shall reimburse the City for the cost of such installation and shall be responsible for

the installation and ownership of all landscape irrigation facilities downstream of the back-flow prevention devices.

Section 4. Subsection 13.04.120(B) of the Delta Municipal Code is amended to read as follows:

B. Security lights and yard lights shall be charged as set out in Section 13.04.260 per light per month. Street lighting, electricity for traffic lights, and other electricity used by the City shall be charged as set out in Section 13.04.260. KWH for nonmetered street lights shall be determined as follows:

100 Watt High Per Sodium Light - 40 KWH per month.

250 Watt High Per Sodium Light - 115 KWH per month.

Small LED Street Light - 15 KWH per month.

Large LED Street light - 24 KWH per month.

Section 5. Subsection 13.04.140(B) of the Delta Municipal Code is amended to read as follows:

B. Prior to shutting off the electricity or water, the City shall send a notice to the address of the customer concerned, as shown on City records, stating the reason for the shut off, and the date upon which service may be shut off unless the charges are paid or other specified violation is corrected. Such date shall be at least ten (10) days after the deposit of the letter giving notice of the shut off in the United States mail. Additionally, the City shall send or deliver a pre-disconnect notice 24 hours prior to the date of service disconnection and shall charge a pre-disconnect fee as set out in Section 13.04.270.

Section 6. Adding Subsection 13.04.140(I) of the Delta Municipal Code which shall read as follows:

I. Customers may request that utilities be shut off for convenience at any time. Any person desiring their service temporarily shut off or turned on shall pay the City a disconnect or shut-off fee of fifteen dollars (\$15.00) or a reconnect or turn-on fee of fifteen dollars (\$15.00) for such service. Consumptive charges shall not accrue during the period when the service is disconnected or shut-off.

Section 7. Subsection 13.04.170 of the Delta Municipal Code is amended to read as follows:

13.04.170 Tampering with and unauthorized use of utilities and service. It shall be unlawful to tamper with, damage or destroy any City water, sewer or electric lines, mains, meters or facilities, or to utilize any City utility service without

lawful authority, or to operate any City utility facilities without lawful authority. Violation of this Section shall be a Municipal violation subject to a fine of not less than \$250 in addition to such other fines or penalties as may be determined by the Delta Municipal Court.

Section 8. Subsection 13.04.260 of the Delta Municipal Code is amended to read as follows:

Service Size/Type	Monthly Base Charge	Consumption Charge	Monthly Demand Charge
Residential	\$20.00	\$0.1000/KWH	N/A
Security/Yard Lights	\$11.00	N/A	N/A
LED Security / Yard Lights	\$6.00	N/A	N/A
Street Lights	N/A	\$0.0900/KWH	N/A
Single Phase Commercial	\$25.00	\$0.0989/KWH	N/A
Three Phase Commercial	\$41.00	\$0.0989/KWH	N/A
Industrial	\$140.00	\$0.0700/KWH	\$9.00 X cust. monthly kW demand
City buildings service	N/A	\$0.0900/KWH	N/A
Net metering avoided rate credit	N/A	\$0.0460/KWH	N/A
Net metering dist. network charge	N/A	\$2.79 x month/y peak A/C production rate of renewable generation	

Section 9. Subsection 13.04.270 of the Delta Municipal Code is amended to read as follows:

Late Payment Penalty and Non-Payment/Resumption of Service Fees	
Late Payment	\$25.00
Pre-disconnect notice	\$10.00
Non-Payment penalty*	\$40.00
*After hours shall be double	

Section 10. Severability. Each section of this Ordinance is an independent section and a holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other section or part thereof.

Section 11. Safety Clause. The City Council hereby finds, determines, and declares that this Ordinance is promulgated pursuant to the City's home rule authority and under the general police power of the City of Delta and that it is promulgated for the protection of health, safety, and welfare of the citizens of the City of Delta. The City Council further determines that this Ordinance bears a rational relationship to the legislation proposed herein.

Section 12. Effective Date. This Ordinance shall become effective thirty (30) days after final publication as provided in City Charter and C.R.S. section 31-16-105.

ADOPTED on first reading and ordered published this ____
day of _____, 2016.

Mayor

ATTEST:

City Clerk

ADOPTED on second and final reading and ordered published
this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

MEMO

To: City Council
From: Steve Glammeyer, P.E., Utilities/Public Works Director
Date: November 15, 2016
Subject: 2016 Winter Sewer Replacement Project



Utilities/Public Works Department

Recommendation:

Staff recommends awarding the 2016 Winter Sewer Replacement Project to Wells Excavating and Farming, LLC.

Background:

During the 2016 budget process, staff budgeted for replacement of any sewer lines that might be found to be dilapidated or in need of repair. During routine camera inspection of sewer lines the City located two sewer lines requiring replacement. The first location, the alley between 4th St and 5th St from Grand Blvd to Mesa St, required an emergency repair during the summer to address immediate sewer back up concerns. The remaining sewer line contains broken, cracked and separated joints along its length. The second location, along Grand Blvd from 3rd St to 5th St, contains joint separation causing visible infiltration of groundwater into the sewer system. Staff received four bids for this project (see attached). The low bid for the project was \$79,064.90 including all possible alternative items. The remaining budget for work of this nature is \$142,035.22. Staff intends to complete all of the work this year, however, we are prepared to continue the work into 2017 and have funds allocated in the 2017 budget to complete the work if necessary.

Cost:

The cost is not to exceed \$79,064.90 assuming we have to incorporate all bid items including alternatives.

Alignment With Strategic Planning:

The 2008 sewer master plan recommends replacement of aging and dilapidated infrastructure as a critical need.

Actions To Be Taken if Approved:

Staff will sign contracts with Wells Excavation and Farming, LLC and issue a notice to proceed once the appropriate bonds and insurance have been received.

BID TAB: 2016 Winter Sewer Replacement Project

BID ALTERNATE A					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	340	LF	45.30	15,402.-	
Connection to existing Sewer Manhole	1	EA	800.-	800.-	
Sewer Tap Connections	8	EA	275.-	2,200.-	
STREETS					
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Sidewalk, Driveway, Curb & Gutter)	15	SY	10.-	150.-	
3" Thick Cold Patch Leon Street Crossings	5	SY	21.-	105.-	
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	325	SY	7.-	2,275.-	
GENERAL					
Traffic Control	1	LS	270.-	270.-	
Materials Testing	1	LS	500.-	500.-	
Total Construction Cost - BID ALTERNATE A			\$	21,702.-	

BID ALTERNATE B					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	393	LF	45.30	17,802.90	
Connection to existing Sewer Manhole	2	EA	800.-	1,600.-	
Sewer Tap Connections	9	EA	275.-	2,475.-	
STREETS					
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Driveway & Curb & Gutter)	10	SY	10	100.-	
3" Thick Cold Patch Leon Street Crossings	5	SY	21	105.-	
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	365	SY	7.-	2,555.-	
GENERAL					
Traffic Control	1	LS	270.-	270.-	
Materials Testing	1	LS	500.-	500.-	
Total Construction Cost - BID ALTERNATE B			\$	25,407.90	

BID ALTERNATE C					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 4 ft deep x 4 ft wide trenching, bedding, backfill, compaction	270	LF	18.90	5,103.-	
Sewer Tap Connections	1	EA	800.-	800.-	
Manhole Replacement - MH 798 Invert 4.7 ft & MH 797 Invert 4 ft	2	EA	1,950.-	3,900.-	
STREETS					
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	120	SY	7.-	840.-	
GENERAL					
Traffic Control	1	LS	270.-	270.-	
Materials Testing	1	LS	300.-	300.-	
Total Construction Cost - BID ALTERNATE C			\$	11,213.-	

BID ALTERNATE D					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 6 ft deep x 4 ft wide trenching, bedding, backfill, compaction	480	LF	28.40	13,632.-	
Sewer Tap Connections	1	EA	275.-	275.-	
Manhole Replacement - MH 798 invert 4.7 ft & New MH Pothole Location 6.6 ft	2	EA	2,280.-	4,560.-	
STREETS					
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	215	SY	7.-	1,505.-	
GENERAL					
Traffic Control	1	LS	270.-	270.-	
Materials Testing	1	LS	500.-	500.-	
Total Construction Cost - BID ALTERNATE D			\$	20,742.-	

BID TAB: 2016 Winter Sewer Replacement Project

BID ALTERNATE A				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	340	LF	43.00	14,620
Connection to existing Sewer Manhole	1	EA	1,200	1,200
Sewer Tap Connections	8	EA	1,100	8,800
STREETS				
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Sidewalk, Driveway, Curb & Gutter)	15	SY	55.00	825
3" Thick Cold Patch Leon Street Crossings	5	SY	225.00	1,125
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	325	SY	11.00	3,575
GENERAL				
Traffic Control	1	LS	2,000	2,000
Materials Testing	1	LS	750	750
Total Construction Cost - BID ALTERNATE A			\$	32,895

BID ALTERNATE B				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	393	LF	43.00	16,899
Connection to existing Sewer Manhole	2	EA	1,200	2,400
Sewer Tap Connections	9	EA	1,100	9,900
STREETS				
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Driveway & Curb & Gutter)	10	SY	55.00	550
3" Thick Cold Patch Leon Street Crossings	5	SY	225.00	1,125
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	365	SY	11.00	4,015
GENERAL				
Traffic Control	1	LS	1,800	1,800
Materials Testing	1	LS	750	750
Total Construction Cost - BID ALTERNATE B			\$	37,439

BID ALTERNATE C				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 4 ft deep x 4 ft wide trenching, bedding, backfill, compaction	270	LF	41.00	11,070
Sewer Tap Connections	1	EA	1,200	1,200
Manhole Replacement - MH 798 Invert 4.7 ft & MH 797 Invert 4 ft	2	EA	2,800	5,600
STREETS				
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	120	SY	11.00	1,320
GENERAL				
Traffic Control	1	LS	2,800	2,800
Materials Testing	1	LS	750	750
Total Construction Cost - BID ALTERNATE C			\$	22,740

BID ALTERNATE D				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 6 ft deep x 4 ft wide trenching, bedding, backfill, compaction	480	LF	41.00	19,680
Sewer Tap Connections	1	EA	1,200	1,200
Manhole Replacement - MH 798 invert 4.7 ft & New MH Pothole Location 6.6 ft	2	EA	2,800	5,600
STREETS				
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	215	SY	11.00	2,365
GENERAL				
Traffic Control	1	LS	2,800	2,800
Materials Testing	1	LS	950	950
Total Construction Cost - BID ALTERNATE D			\$	32,595

BID TAB: 2016 Winter Sewer Replacement Project

BID ALTERNATE A				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	340	LF	175.78	59,765.20
Connection to existing Sewer Manhole	1	EA	1,098.00	1,098.00
Sewer Tap Connections	8	EA	725.00	5,800.00
STREETS				
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Sidewalk, Driveway, Curb & Gutter)	15	SY	18.80	282.00
3" Thick Cold Patch Leon Street Crossings	5	SY	73.00	365.00
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	325	SY	14.00	4,550.00
GENERAL				
Traffic Control	1	LS	1,900.00	1,900.00
Materials Testing	1	LS	2,746.00	2,746.00
Total Construction Cost - BID ALTERNATE A			\$	76,506.20

BID ALTERNATE B				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	393	LF	175.78	69,081.54
Connection to existing Sewer Manhole	2	EA	1,098.00	2,196.00
Sewer Tap Connections	9	EA	725.00	6,525.00
STREETS				
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Driveway & Curb & Gutter)	10	SY	18.80	188.00
3" Thick Cold Patch Leon Street Crossings	5	SY	73.00	365.00
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	365	SY	14.00	5,110.00
GENERAL				
Traffic Control	1	LS	2,100.00	2,100.00
Materials Testing	1	LS	3,130.00	3,130.00
Total Construction Cost - BID ALTERNATE B			\$	88,695.54

BID ALTERNATE C 200 L.F.				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 4 ft deep x 4 ft wide trenching, bedding, backfill, compaction	270	LF	115.00	31,050.00
Sewer Tap Connections	1	EA	1,098.00	1,098.00
Manhole Replacement - MH 798 Invert 4.7 ft & MH 797 Invert 4 ft	2	EA	1,997.00	3,994.00
STREETS				
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	120	SY	14.00	1,680.00
GENERAL				
Traffic Control	1	LS	1,300.00	1,300.00
Materials Testing	1	LS	1,900.00	1,900.00
Total Construction Cost - BID ALTERNATE C			\$	41,022.00

BID ALTERNATE D				
Description	Quantity	Unit	Unit \$	Total
SANITARY SEWER				
8" PVC Sewer Pipeline: Including misc fittings, 6 ft deep x 4 ft wide trenching, bedding, backfill, compaction	480	LF	115.00	55,200.00
Sewer Tap Connections	1	EA	1,098.00	1,098.00
Manhole Replacement - MH 798 invert 4.7 ft & New MH Pothole Location 6.6 ft	2	EA	1,997.00	3,994.00
STREETS				
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	215	SY	14.00	3,010.00
GENERAL				
Traffic Control	1	LS	1,700.00	1,700.00
Materials Testing	1	LS	2,340.00	2,340.00
Total Construction Cost - BID ALTERNATE D			\$	67,342.00

BID TAB: 2016 Winter Sewer Replacement Project

BID ALTERNATE A					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	340	LF	200	68,000	
Connection to existing Sewer Manhole	1	EA	1000		
Sewer Tap Connections	8	EA	2000	16,000	
STREETS					
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Sidewalk, Driveway, Curb & Gutter)	15	SY	200	3,000	
3" Thick Cold Patch Leon Street Crossings	5	SY	150	750	
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	325	SY	10	3,250	
GENERAL					
Traffic Control	1	LS	2500	2,500	
Materials Testing	1	LS	3500	3,500	
Total Construction Cost - BID ALTERNATE A			\$	98,000	

BID ALTERNATE B					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 10 ft deep x 8 ft wide trenching, bedding, backfill, compaction	393	LF	200	78,600	
Connection to existing Sewer Manhole	2	EA	1000	2,000	
Sewer Tap Connections	9	EA	2000	18,000	
STREETS					
Curb & Gutter, Sidewalk, Misc. Concrete Removal (Leon St. Driveway & Curb & Gutter)	10	SY	200	2,000	
3" Thick Cold Patch Leon Street Crossings	5	SY	150	750	
6" Class VI Base under Alley Cover & Street Patch - moisture conditioned & compacted	365	SY	10	3,650	
GENERAL					
Traffic Control	1	LS	2500	2,500	
Materials Testing	1	LS	3500	3,500	
Total Construction Cost - BID ALTERNATE B			\$	111,000	

111,000

BID ALTERNATE C					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 4 ft deep x 4 ft wide trenching, bedding, backfill, compaction	270	LF	150	40,500	
Sewer Tap Connections	1	EA	1000	1,000	
Manhole Replacement - MH 798 Invert 4.7 ft & MH 797 Invert 4 ft	2	EA	2750	5,500	
STREETS					
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	120	SY	10	1,200	
GENERAL					
Traffic Control	1	LS	2500	2,500	
Materials Testing	1	LS	3500	3,500	
Total Construction Cost - BID ALTERNATE C			\$	54,200	

BID ALTERNATE D					
Description	Quantity	Unit	Unit \$	Total	
SANITARY SEWER					
8" PVC Sewer Pipeline: Including misc fittings, 6 ft deep x 4 ft wide trenching, bedding, backfill, compaction	480	LF	150	72,000	
Sewer Tap Connections	1	EA	1000	1,000	
Manhole Replacement - MH 798 invert 4.7 ft & New MH Pothole Location 6.6 ft	2	EA	3500	7,000	
STREETS					
6" Class IV Base along Road Shoulder - moisture conditioned & compacted	215	SY	10	2,150	
GENERAL					
Traffic Control	1	LS	2500	2,500	
Materials Testing	1	LS	3500	3,500	
Total Construction Cost - BID ALTERNATE D			\$	88,450	

Bids Received 11-09-16: 2016 Winter Sewer Replacement Project

Contractor	Peterson Excavating Inc	Wells Excavating & Farming LLC	CW Construction LLC	Ridgeway Valley Enterprises
Time Received	11:54 AM	12:05 PM	1:10 PM	1:40 PM
Bid Alternate A	\$98,000.00	\$21,702.00	\$32,895.00	\$76,506.20
Bid Alternate B	\$111,000.00	\$25,407.90	\$37,439.00	\$88,695.54
Bid Alternate C	\$54,200.00	\$11,213.00	\$22,740.00	\$41,022.00
Bid Alternate D	\$88,150.00	\$20,742.00	\$32,595.00	\$67,342.00
Total	\$351,350.00	\$79,064.90	\$125,669.00	\$273,565.74

The apparent low bidder is Wells Excavating & Farming LLC

City of Delta

State of Colorado



PROCLAMATION

WHEREAS, HopeWest is dedicated to profoundly changing the way our community experiences serious illness and grief—one family at a time; and

WHEREAS, HopeWest provides extraordinary, family-centered care that inspires and enriches people's lives, transforming forever the way they perceive illness, death and grief; and

WHEREAS, Last year, Hope West has provided compassionate, comprehensive end-of-life care to more than 1,770 patients and families; and

WHEREAS, HopeWest is made possible through the generosity of our community, nearly 1,500 volunteers and more than 340 staff dedicating their time and talent to our organization; and

WHEREAS, Hospice and Palliative Care Month is a unique opportunity to increase the public's awareness of HopeWest and acknowledge the community that makes it all possible.

NOW, THEREFORE, I, Charles Stewart, by the power vested in me as Mayor of the City of Delta, do hereby proclaim November, 2016 as

"HOSPICE AND PALLIATIVE CARE MONTH"

in the City of Delta and ask that the City Council encourage the support and participation of friends, neighbors, colleagues and fellow citizens in hospice activities and programs now and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official Seal of the City of Delta, this 15th day of November, 2016.

Mayor



Items: L, M & N

Attorney Comments



City Manager Comments



Councilmember Comments



Item O:

Executive Session:

For discussion of a personnel matter under CRS Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.