



Legislation Details (With Text)

File #: 19-014 **Version:** 1 **Name:**

Type: Consent Agenda **Status:** Agenda Ready

File created: 12/21/2018 **In control:** Town Council

On agenda: 1/22/2019 **Final action:**

Title: A Resolution Of The Board Of Trustees Of The Town Of Erie Authorizing A Payment In The Amount Of \$365,000 For Windy Gap Carriage Charges To The Municipal Subdistrict Of Northern Colorado Water Conservancy District

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution, 2. 2018-2019 financial commitments 01.02.19 - Windy Gap

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

SUBJECT: CONSENT AGENDA

A Resolution Of The Board Of Trustees Of The Town Of Erie Authorizing A Payment In The Amount Of \$365,000 For Windy Gap Carriage Charges To The Municipal Subdistrict Of Northern Colorado Water Conservancy District

DEPARTMENT: Public Works

PRESENTER: Todd Fessenden, Public Works Director

FISCAL INFORMATION:

Cost as Recommended: \$365,000
 Balance Available: \$921,200
 Budget Line Item Number: 500.70.110.572000.000000
 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 assessment fees for various water items. These are estimated amounts from the Town's water attorney Paul Zilis; 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.

<u>Description</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
Windy Gap Carriage	\$42,836.00	\$ 55,000
Windy Gap Pumping & Assessments	\$228,400.95	\$310,000

- Windy Gap Pumping & Carriage Costs are annual maintenance and pumping costs associated with the use of Windy Gap water
- Windy Gap Assessment is an annual assessment fees related to the use of Windy Gap water

ATTACHMENTS:

- a. Resolution
- b. Financial Commitments