



Legislation Details (With Text)

File #: 20-012 **Version:** 1 **Name:**

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File created: 12/27/2019 **In control:** Town Council

On agenda: 1/14/2020 **Final action:**

Title: A Resolution of the Board of Trustees of the Town of Erie Authorizing Payments to Northern Colorado Water Conservancy District for Assessments and Carriage Agreements in the Amount of \$556,220

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution, 2. Financial Commitments

Date	Ver.	Action By	Action	Result
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SUBJECT: CONSENT AGENDA

A Resolution of the Board of Trustees of the Town of Erie Authorizing Payments to Northern Colorado Water Conservancy District for Assessments and Carriage Agreements in the Amount of \$556,220

DEPARTMENT: Public Works

PRESENTER: Todd Fessenden, Public Works Director

FISCAL INFORMATION:

Cost as Recommended: \$556,200

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 for this purpose.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The 2020 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>2019 Actual</u>	<u>2020 Budget</u>
CBT** Carryover Fee	\$66,724.24	\$ 66,200
CBT Assessments	\$329,101.20	\$380,000
SWSP*** Assessment	\$97,368.95	\$110,000

**Colorado Big Thompson

*** Southern Water Supply Project

- CBT Carryover fees are fees paid to Northern Colorado Water Conservancy District for water that is unused in

the previous calendar year

- CBT Assessments are annual fees to Northern Colorado Water Conservancy District operations costs of ditches, reservoirs, etc. for the Town's Colorado-Big Thompson units
- SWSP Assessment is an annual assessment fees related to the use of the pipeline from Carter Lake to Broomfield to Erie

ATTACHMENTS:

- a. Resolution
- b. Financial Commitments