



## Legislation Details (With Text)

**File #:** 19-026      **Version:** 1      **Name:**

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

**File created:** 1/2/2019      **In control:** Town Council

**On agenda:** 1/8/2019      **Final action:**

**Title:** A Resolution Of The Board Of Trustees Of The Town Of Erie Authorizing A Payment In The Amount Of \$556,200 To The Northern Colorado Water Conservancy District For Carryover Fees And Assessments

**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 A Payment In The Amount Of \$556,200 To The Northern Colorado Water Conservancy District For Carryover Fees And Assessments

**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:

### 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.

Description	2018 Actual	2019 Budget
CBT** Carryover Fee	\$64,214.70	\$ 66,200
CBT Assessments	\$333,451.20	\$380,000
SWSP*** Assessment	\$83,368.64	\$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