



Legislation Details (With Text)

File #: 20-011 **Version:** 1 **Name:**
Type: Consent Agenda **Status:** Agenda Ready
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 a Payment in the Amount of \$360,000 for Windy Gap Carriage Charges to the Municipal Subdistrict of Northern Colorado Water Conservancy District

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution, 2. Financial Commitments

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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 \$360,000 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: \$360,000
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 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.

| Description | 2019 Actual | 2020 Budget |
|---------------------------------|--------------|-------------|
| Windy Gap Carriage | \$29,264.00 | \$ 50,000 |
| Windy Gap Pumping & Assessments | \$244,647.14 | \$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