



Legislation Details (With Text)

File #: 20-012 **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 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
------	------	-----------	--------	--------

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.

Description	2019 Actual	2020 Budget
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