



TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 2/13/2018

File #: 18-072, Version: 1

SUBJECT: Consent Agenda

A Resolution Authorizing Water Assessment and Lease Payments For 2018; And Setting Forth Details In Relation Thereto.

DEPARTMENT: Public Works

PRESENTER: Todd Fessenden, Director of Public Works

FISCAL INFORMATION:

Cost as Recommended: See Table
Balance Available: See Table
Budget Line Item Number: Water Fund - Admin Budget
New Appropriation Required: No

STAFF RECOMMENDATION:

Approve Resolution authorizing payments and authorizing Staff to expend said funds.

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The 2018 Water Fund - Admin Budget, there are assessment fees and lease payments for various water items. These are estimated amounts from the Town's water attorney; 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>Total Budget</u>	<u>Account Number</u>
CBT** Carryover Fee	\$ 64,300	500-70-110-572000
CBT Assessments	\$345,700	500-70-110-572000
Windy Gap Pumping & Carriage Costs	\$ 50,000	500-70-110-572000
Windy Gap Assessment	\$215,000	500-70-110-572000
SWSP*** Assessment	\$100,000	500-70-110-572000
Bijou Irrigation Company Water Lease	\$254,900	500-70-110-573440

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
- 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
- SWSP Assessment is an annual assessment fees related to the use of the pipeline from Carter Lake to

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Broomfield to Erie

- Annual payment for Water Lease agreement for Bijou Irrigation Company

ATTACHMENTS:

- a. Resolution