



# TOWN OF ERIE

645 Holbrook Street  
Erie, CO 80516

## Town Council

**Board Meeting Date: 1/8/2019**

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

### **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.

<u>Description</u>	<u>2018 Actual</u>	<u>2019 Budget</u>
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