



TOWN OF ERIE

645 Holbrook Street
Erie, CO 80516

Town Council

Board Meeting Date: 1/14/2020

File #: 20-011, Version: 1

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.

<u>Description</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
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