

**PUBLIC WORKS DEPARTMENT MEMORANDUM
#03-2021**

DATE: January 25, 2021

TO: Honorable Mayor Meredith Leighty and City Council Members

THROUGH: Heather Geyer, City Manager *hmg*

FROM: Kent Kisselman, PE – Director of Public Works *KHK*

SUBJECT: CR-10 – Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution

PURPOSE

To consider CR-10, a resolution to allocate funding to the Standley Lake Pipeline Joint Operating Committee (SLPJOC) escrow account for maintenance programming of the pipeline.

BACKGROUND

The Standley Lake Pipeline conveys raw water from Standley Lake to the City of Northglenn and the City of Thornton. It is jointly operated by the cities of Northglenn and Thornton through the SLPJOC. The requested contribution, if approved, will allocate funding for the annual Capital Improvement Project (CIP) program. The SLPJOC agreement states that all costs to maintain the pipeline shall be shared equally between the cities.

The annual CIP program consists primarily of maintenance projects that include design and engineering services, ordering and installing pipeline parts and fittings, maintaining cathodic protection, and other minor repairs.

Through the SLPJOC agreement, both cities are required to place \$150,000 into the account each year. Any funds not used each year are saved for larger pipeline projects in the future.

STAFF RECOMMENDATION

Staff recommends that \$150,000 be placed in the SLPJOC escrow account to pay for the above-mentioned costs. The escrow account is held at Wells Fargo Corporate Trust Services and is independently audited by RSM LLP. Funds drawn from the escrow account must be approved by both cities.

Attached to this memorandum is CR-10, a resolution that, if approved, would authorize the transfer of \$150,000 from the Water Fund to the Standley Lake Pipeline Joint Operating Escrow Account. Staff recommends approval of CR-10.

BUDGET/TIME IMPLICATIONS

The City budgeted \$150,000 for the SLPJOC agreement in the Water Fund for 2021. Those funds would be allocated to the SLPJOC escrow account as the City's contribution for the year.

STAFF REFERENCE

If Council members have any questions they may contact Director of Public Works Kent Kisselman at 303.450.4005 or kkisselman@northglenn.org.

CR-10 – Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution

SPONSORED BY: MAYOR LEIGHTY

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-10
Series of 2021

Series of 2021

A RESOLUTION AUTHORIZING THE NECESSARY EXPENDITURES TO ACCOMPLISH THE ANNUAL CAPITAL IMPROVEMENT PROGRAM FOR THE STANDLEY LAKE PIPELINE

WHEREAS, the Cities of Northglenn and Thornton both own and operate water systems which include the storage of raw water in Standley Lake; and

WHEREAS, Northglenn and Thornton entered into a Joint Operating Agreement dated September 24, 1994 and agreed to share the cost of the operation, maintenance, repair and replacement of the Standley Lake Pipeline.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The City Council hereby authorizes the transfer of funds for the City of Northglenn's share of the annual capital improvement program (CIP) for the Standley Lake Pipeline in the amount of \$150,000.00 from the Water Fund to the Standley Lake Pipeline Joint Operating Escrow Account.

DATED at Northglenn, Colorado, this ____ day of _____, 2021.

MEREDITH LEIGHTY
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney