

PUBLIC WORKS MEMORANDUM
#19-2024

DATE: March 18, 2024

TO: Honorable Mayor Meredith Leighty and City Council Members

THROUGH: Heather Geyer, City Manager *hmg*
Jason Loveland, Deputy City Manager *AL2*

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

SUBJECT: CR-74 – Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution

PURPOSE

To consider CR-74, a resolution authorizing the transfer of funds 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. The two cities jointly operate the pipeline through the SLPJOC. The requested contribution, if approved, would 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/engineering services, ordering/installing pipeline parts and fittings, maintaining cathodic protection, and other minor repairs. Only standard maintenance is planned for 2024.

BUDGET/TIME IMPLICATIONS

Staff recommends that \$200,000 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.

	Amount
2024 Budget Appropriation (Water Fund)	\$200,000
2024 Northglenn's SLPJOC escrow account contribution	(\$200,000)
Account Balance	\$0

The balance of the escrow account at the end of 2023 was \$117,452.39.

STAFF RECOMMENDATION

Attached to this memorandum is CR-74, a resolution that, if approved, would authorize the transfer of \$200,000 from the Water Fund to the Standley Lake Pipeline Joint Operating Escrow Account. Staff recommends approval of CR-74.

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STAFF REFERENCE

If Council Members have any questions, please contact Kent Kisselman, Director of Public Works, at kkisselman@northglenn.org or 303.450.4005.

CR-74 – Standley Lake Pipeline Joint Operating Committee Escrow Account Contribution

SPONSORED BY: MAYOR LEIGHTY

COUNCIL MEMBER'S RESOLUTION

RESOLUTION NO.

No. CR-74
Series of 2024

Series of 2024

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 \$200,000.00 from the Water Fund to the Standley Lake Pipeline Joint Operating Escrow Account.

DATED at Northglenn, Colorado, this ____ day of _____, 2024.

MEREDITH LEIGHTY
Mayor

ATTEST:

JOHANNA SMALL, MMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney